

El Camino Real Academy  
Statement of Financial Position  
9/30/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 231,414.74	\$ 21,774.98	\$ 26,562.45	\$ (9,501.60)	\$ (18,449.84)	\$ (714.11)	\$ (9,565.38)
Subtotal of Account Group: Assets	\$ 231,514.74	\$ 21,774.98	\$ 26,562.45	\$ (9,501.60)	\$ (18,449.84)	\$ (714.11)	\$ (9,565.38)
23011 - Accrued Salaries and Benefits	\$ (422.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 36,382.84	\$ -	\$ -	\$ 332.97	\$ 1,751.78	\$ -	\$ 921.70
23116 - Medical Insurance Premiums	\$ 14,584.79	\$ -	\$ -	\$ 209.88	\$ 1,210.74	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 782.09	\$ -	\$ -	\$ 5.45	\$ 80.29	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 102.62	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 98.46	\$ -	\$ -	\$ -	\$ 24.94	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 16.60	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ (9.40)
23122 - Basic Life Insurance Premiums	\$ 216.10	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 18.80
23123 - 457 Plan	\$ 1,683.00	\$ -	\$ -	\$ -	\$ 2,750.00	\$ -	\$ 330.00
23124 - First Financial Insurance	\$ 1,528.78	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 54,972.87	\$ -	\$ -	\$ 548.30	\$ 6,062.89	\$ -	\$ 1,261.10
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 124,480.40	\$ 16,952.35	\$ (5,910.23)	\$ (9,911.90)	\$ (24,512.73)	\$ (714.11)	\$ (10,826.48)
Subtotal of Account Type: Fund Balance/Retained E	\$ 176,541.87	\$ 21,774.98	\$ 26,562.45	\$ (10,049.90)	\$ (24,512.73)	\$ (714.11)	\$ (10,826.48)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 231,514.74	\$ 21,774.98	\$ 26,562.45	\$ (9,501.60)	\$ (18,449.84)	\$ (714.11)	\$ (9,565.38)

El Camino Real Academy  
Statement of Financial Position  
9/30/2013

Description	27166 - K-3 Plus	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ (48,024.63)	\$ 34,605.00	\$ -	\$ 7,603.00	\$ 235,704.61
<b>Subtotal of Account Group: Assets</b>	<b>\$ (48,024.63)</b>	<b>\$ 34,605.00</b>	<b>\$ -</b>	<b>\$ 7,603.00</b>	<b>\$ 235,804.61</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ (422.41)
23115 - State Retirement System Contributions	\$ 99.41	\$ -	\$ -	\$ -	\$ 39,488.70
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 16,005.41
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 867.83
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 116.76
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 123.40
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 28.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 244.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ 4,763.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,728.78
<b>Subtotal of Account Type: Liability</b>	<b>\$ 99.41</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 62,944.57</b>
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ 53,296.78	\$ 142,515.56
Net Increase/Decrease	\$ (48,124.04)	\$ 34,605.00	\$ -	\$ (45,693.78)	\$ 30,344.48
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ (48,124.04)</b>	<b>\$ 34,605.00</b>	<b>\$ -</b>	<b>\$ 7,603.00</b>	<b>\$ 172,860.04</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (48,024.63)</b>	<b>\$ 34,605.00</b>	<b>\$ -</b>	<b>\$ 7,603.00</b>	<b>\$ 235,804.61</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
9/30/2013

Description	11000 - Operational	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 337.65	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 306.90	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 108.55	\$ -	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 682,897.32	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 18,618.09	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 1,101.65	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 683,005.87</b>	<b>\$ 18,618.09</b>	<b>\$ 1,746.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
1000 - Instruction	\$ 262,297.11	\$ 1,665.74	\$ -	\$ 9,911.90	\$ 630.03	\$ 714.11
2110 - Attendance and Social Work Services	\$ 16,052.20	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 11,687.13	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 10,374.84	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 4,024.50	\$ -
2150 - Speech Pathology and Audiology Services	\$ 22,561.45	\$ -	\$ -	\$ -	\$ 17,199.25	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 2,658.95	\$ -
2190 - Other Support Services-Student	\$ 4,423.89	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 15,589.64	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 32,769.25	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 25,257.74	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 5,952.96	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 20,474.21	\$ -	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
9/30/2013

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - I/ASA	24106 - Entitlement I/DEA-B	24153 - English Language Acquisit
2590 - Other Support Services-Central Services	\$ 1,360.11	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 112,218.16	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 17,506.78	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 7,656.43	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 558,525.47	\$ 1,665.74	\$ 7,656.43	\$ 9,911.90	\$ 24,512.73	\$ 714.11
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 124,480.40	\$ 16,952.35	\$ (5,910.23)	\$ (9,911.90)	\$ (24,512.73)	\$ (714.11)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ (138.00)	\$ -	\$ -
Fund Balance, End of year	\$ 176,541.87	\$ 21,774.98	\$ 26,562.45	\$ (10,049.90)	\$ (24,512.73)	\$ (714.11)



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
9/30/2013

Description	24154 - Teacher/Principal/Trainin	27166 -K-3 Plus	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements -HB-3	Total
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,360.11
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,218.16
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,506.78
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,656.43
4000 - Capital Outlay	\$ -	\$ -	\$ 395.00	\$ 64,838.00	\$ 52,270.18	\$ 117,503.18
Total Expenditure	\$ 10,826.48	\$ 48,124.04	\$ 395.00	\$ 64,838.00	\$ 52,336.60	\$ 779,506.50
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (10,826.48)	\$ (48,124.04)	\$ 34,605.00	\$ -	\$ (45,693.78)	\$ 30,344.48
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ 142,515.56
Fund Balance, End of year	\$ (10,826.48)	\$ (48,124.04)	\$ 34,605.00	\$ -	\$ 7,603.00	\$ 172,860.04

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

9/1/13 - 9/30/13

Bank	Account Number
Bank of the West	

9/3/2013	23342	Saylor, Rick	\$	58,554.09
9/5/2013	100478	ADP, Inc.	\$	62,971.15
9/5/2013	00023946	pr reg entered in ap wrong, th	\$	254.90
9/6/2013	23343	Benitez, Pedro	\$	45.25
9/6/2013	23344	Silver, Kaila	\$	203.17
9/9/2013	100475	First Financial Administrators	\$	4,195.25
9/9/2013	100476	New Mexico Public Schools Ins.	\$	19,100.74
9/9/2013	100477	NM Retiree Health Care Authori	\$	5,137.06
9/12/2013	100479	New Mexico Educational Retirem	\$	39,745.67
9/12/2013	23346	Winfield, Michael	\$	130.00
9/13/2013	23347	Prescott Resort	\$	724.98
9/19/2013	100481	ADP, Inc.	\$	64,038.35
9/19/2013	23348	Bilyeu, Ryan	\$	83.66
9/19/2013	23349	Brown, Denise	\$	324.27
9/20/2013	100482	BANK OF THE WEST	\$	243.25
9/24/2013	23350	A-1 Sewer & Drain Service	\$	94.93
9/24/2013	23351	Accountability and Compliance,	\$	376.03
9/24/2013	23352	Albuquerque Bernalillo County	\$	1,525.60
9/24/2013	23353	Albuquerque Publishing Co.	\$	616.16
9/24/2013	23354	All American Waste Removal	\$	586.13
9/24/2013	23355	American Waster Removal, Inc	\$	116.67
9/24/2013	23356	Archway	\$	2,379.85
9/24/2013	23357	Batteries Plus	\$	38.85
9/24/2013	23358	Byers, James	\$	588.50
9/24/2013	23359	CDWG, Inc	\$	163.91
9/24/2013	23360	Charter School Nursing Service	\$	1,669.20
9/24/2013	23361	Emily L. Eads MS, OTRIL, Inc	\$	2,022.30
9/24/2013	23362	Fincham Trailer Rentals	\$	240.75
9/24/2013	23363	GaggleNet	\$	300.00
9/24/2013	23364	GEW Mechanical, Inc.	\$	4,648.70
9/24/2013	23365	Imaging Concepts of NM	\$	344.32
9/24/2013	23366	Jerry's Glass & Mirror	\$	1,629.15
9/24/2013	23367	Kreider, Timothy DBA Curb Appe	\$	2,354.00
9/24/2013	23368	Matthews Fox, PC	\$	390.56
9/24/2013	23369	McComas Sales Company, Inc.	\$	1,615.75
9/24/2013	23370	Metritech, Inc.	\$	114.50
9/24/2013	23371	Midway Office Supply	\$	227.58
9/24/2013	23373	Orkin	\$	132.25
9/24/2013	23374	PNM	\$	8,942.50
9/24/2013	23375	School Nurse Supply Inc.	\$	371.22
9/24/2013	23376	Staples acct # 4131264550	\$	83.51
9/24/2013	23377	Verizon Wireless	\$	60.02

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

9/1/13 - 9/30/13

Bank		Account Number		
9/24/2013	23378	Wells Fargo	\$	857.02
9/24/2013	23379	Xerox Financial Services	\$	1,377.55
9/24/2013	23381	Armenta Inc	\$	399.84
9/24/2013	23382	B&H Wholesale	\$	213.30
9/27/2013	23384	Maestas, Sue DBA Abbott Lock &	\$	258.94
Total			\$	<u>290,491.38</u>