

El Camino Real Academy
Statement of Financial Position
4/30/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA/B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24162 - Title II School Improvement
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 299,195.48	\$ 13,198.92	\$ 52,468.25	\$ (37,074.71)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)
Subtotal of Account Group: Assets	\$ 299,295.48	\$ 13,198.92	\$ 52,468.25	\$ (37,074.71)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)
23111 - Federal Income Taxes	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 34,686.88	\$ -	\$ -	\$ 1,653.74	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,175.22	\$ -	\$ -	\$ 446.25	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,027.38	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 136.46	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 109.77	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 56.02	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 197.40	\$ -	\$ -	\$ 14.10	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 4,558.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,499.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 59,446.53	\$ -	\$ -	\$ 2,202.89	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 187,787.48	\$ 8,376.29	\$ 19,995.57	\$ (39,277.60)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)
Subtotal of Account Type: Fund Balance/Retained E	\$ 239,848.95	\$ 13,198.92	\$ 52,468.25	\$ (39,277.60)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 299,295.48	\$ 13,198.92	\$ 52,468.25	\$ (37,074.71)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)

El Camino Real Academy
Statement of Financial Position
4/30/2014

Description	27106 - 2010 GO Bonds Lib-SB1	27107 - 2012 GO Library-SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	28204 - CTFD Ghildland Adult Care	29102 - Masonic-Lodge	31200 - Public School-Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (330.00)	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ 40,602.21	\$ 3,684.92	\$ 299,238.03
Subtotal of Account Group: Assets	\$ (330.00)	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ 40,602.21	\$ 3,684.92	\$ 299,338.03
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,340.62
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,621.47
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.62
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.72
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.27
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.82
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.50
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,558.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,499.31
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,649.42
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Net Increase/Decrease	\$ (330.00)	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ (12,694.57)	\$ 3,684.92	\$ 95,035.05
Subtotal of Account Type: Fund Balance/Retained E	\$ (330.00)	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ 40,602.21	\$ 3,684.92	\$ 237,688.61
Subtotal of Account Group: Liabilities/Fund Balance	\$ (330.00)	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ 40,602.21	\$ 3,684.92	\$ 299,338.03

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
4/30/2014

Description:	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24104 - Title I - IASA	24106 - Entitlement -IDEA-B	24118 - Fresh Fruit and Vegetable	24153 - English Language Acquisit	24154 - Teacher/Prin cipal Trainin	24162 - Title I School Improvement	27106 - 20710 GO Bonds/Int SBF
2610 - Operation of Buildings	\$ 237,580.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 46,500.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 175,472.45	\$ -	\$ -	\$ 10,191.79	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,088,693.21	\$ 10,241.80	\$ 175,472.45	\$ 93,077.72	\$ 79,645.25	\$ 10,191.79	\$ 2,023.43	\$ 15,969.00	\$ 7,283.00	\$ 380.00
Total Other Financing Sources (Uses):	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 187,787.48	\$ 8,376.29	\$ 19,995.57	\$ (39,277.60)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)	\$ (330.00)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 239,848.95	\$ 13,198.92	\$ 52,468.25	\$ (39,277.60)	\$ (3,334.24)	\$ (1,649.94)	\$ (240.00)	\$ -	\$ (7,283.00)	\$ (330.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
4/30/2014

Description	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Student	27166 - K-3 Plus	28201 - CTFD Child and Adult Care	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements- HB 3	31700 - Capital Improvement SB-9	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237,580.74
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,500.95
3100 - Food Services Operations	\$ -	\$ 5,296.00	\$ -	\$ 12,738.27	\$ -	\$ -	\$ -	\$ -	\$ 203,698.51
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 317,906.09	\$ 149,673.58	\$ 59,407.14	\$ 526,986.81
Total Expenditure	\$ 3,508.00	\$ 5,296.00	\$ 48,597.08	\$ 12,738.27	\$ 35,000.00	\$ 317,906.09	\$ 151,057.21	\$ 60,044.41	\$ 3,117,074.71
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ (12,694.57)	\$ 3,684.92	\$ 95,035.05
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Fund Balance, End of year	\$ (3,508.00)	\$ -	\$ -	\$ 2,062.23	\$ -	\$ (58,554.09)	\$ 40,602.21	\$ 3,684.92	\$ 237,688.61

El Camino Real Academy

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

4/1/2014 - 4/30/2014

Bank: US Bank

4/3/2014	100540	ADP, Inc.	\$	62,874.65
4/8/2014	1143	Byers, James	\$	1,177.00
4/8/2014	1144	Emily L. Eads MS, OTRIL, Inc	\$	3,276.87
4/8/2014	1145	New Mexico Gas Company	\$	1,635.22
4/9/2014	1146	Canteen of Central New Mexico	\$	28,565.77
4/9/2014	1147	Coach Al's Driving School	\$	1,200.00
4/9/2014	1148	Harris	\$	2,088.21
4/9/2014	1149	Long, Gretchen	\$	6.55
4/9/2014	1150	Painter, James	\$	31.84
4/9/2014	1151	June Romero	\$	244.66
4/9/2014	1152	Saylor, Rick	\$	58,554.09
4/9/2014	1153	Scofield, Mary	\$	414.48
4/9/2014	1154	Scofield, Mary Petty Cash Cust	\$	94.54
4/10/2014	100541	New Mexico Public Schools Ins.	\$	21,677.53
4/10/2014	100542	NM Retiree Health Care Authori	\$	4,139.09
4/11/2014	100543	New Mexico Educational Retirem	\$	31,988.36
4/17/2014	100544	ADP, Inc.	\$	62,610.83
4/25/2014	100545	ADP, Inc.	\$	220.89
4/25/2014	100546	US Bank	\$	14.00
4/25/2014	1156	Accountability and Compliance,	\$	376.03
4/25/2014	1157	Albuquerque Bernalillo County	\$	1,538.23
4/25/2014	1158	All American Waste Removal	\$	586.13
4/25/2014	1159	American Waster Removal, Inc	\$	116.67
4/25/2014	1160	Ben E. Keith Company	\$	1,649.94
4/25/2014	1161	Bill's Lock And Key	\$	25.00
4/25/2014	1162	CDWG, Inc	\$	1,902.72
4/25/2014	1163	Charter School Nursing Service	\$	2,295.15
4/25/2014	1164	Coppola Supply, Inc.	\$	783.53
4/25/2014	1165	Fincham Trailer Rentals	\$	160.50
4/25/2014	1166	Heinemann	\$	2,274.48
4/25/2014	1167	Isselhard, Derek	\$	20.00
4/25/2014	1168	Jerry's Glass & Mirror	\$	285.00
4/25/2014	1169	Lewan & Associates, Inc.	\$	533.16
4/25/2014	1170	Matthews Fox, PC	\$	472.78
4/25/2014	1172	McComas Sales Company, Inc.	\$	2,763.53
4/25/2014	1173	Midway Office Supply	\$	299.90
4/25/2014	1174	New Mexico Gas Company	\$	850.49
4/25/2014	1175	NM Taxation and Revenue Dept	\$	215.00
4/25/2014	1176	Orkin	\$	264.50
4/25/2014	1177	Painter, James	\$	55.82
4/25/2014	1178	Pitney Bowes	\$	28.89
4/25/2014	1179	Pitney Bowes Purchase Power	\$	217.98
4/25/2014	1180	PNM	\$	1,914.17
4/25/2014	1181	Scholastic Inc.	\$	240.00
4/25/2014	1182	School Nurse Supply Inc.	\$	155.09
4/25/2014	1183	School Outfitters	\$	7,586.80
4/25/2014	1184	Security & Access Systems	\$	67.41
4/25/2014	1185	Shred-it USA. Inc.	\$	113.35
4/25/2014	1186	Sound & Signal Systems	\$	160.50
4/25/2014	1187	Tiger Direct	\$	159.56
4/25/2014	1188	TW Telecom	\$	533.69
4/25/2014	1189	Verizon Wireless	\$	56.49
4/25/2014	1190	Western States Fire Protectio	\$	187.25
4/25/2014	1191	Xerox Financial Services	\$	1,257.59
4/25/2014	1192	Carolina Biological Supply Com	\$	66.87
4/25/2014	1193	PNM	\$	2,429.99
Total			\$	<u>313,458.77</u>