

El Camino Real Academy
Statement of Financial Position
8/31/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 282,629.27	\$ 5,253.66	\$ 10,088.60	\$ (11,286.35)	\$ (13,073.63)	\$ (908.97)	\$ (4,169.39)	\$ -	\$ -	\$ -
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 282,729.27	\$ 5,253.66	\$ 10,088.60	\$ (11,286.35)	\$ (13,073.63)	\$ (908.97)	\$ (4,169.39)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (21.78)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.05	\$ -	\$ -	\$ 0.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ (0.03)	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.16	\$ -	\$ -	\$ 0.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 26,924.35	\$ -	\$ -	\$ (248.97)	\$ 1,592.30	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,070.83	\$ -	\$ -	\$ 788.95	\$ 446.24	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 969.44	\$ -	\$ -	\$ 61.34	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 138.96	\$ -	\$ -	\$ 13.15	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 78.69	\$ -	\$ -	\$ 17.85	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 11.88	\$ -	\$ -	\$ 70.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 158.48	\$ -	\$ -	\$ 31.17	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 3,870.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,754.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 6.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 51,983.92	\$ -	\$ -	\$ 712.81	\$ 2,097.14	\$ -	\$ -	\$ -	\$ -	\$ -
32900 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ (6,952.57)	\$ -	\$ (329.56)	\$ (3,507.15)	\$ (1,398.60)
Net Increase/Decrease	\$ 185,098.36	\$ (4,581.26)	\$ (7,691.09)	\$ (7,767.45)	\$ (15,170.77)	\$ 6,043.60	\$ (4,169.39)	\$ 329.56	\$ 3,507.15	\$ 1,398.60
Subtotal of Account Type: Fund Balance/Retained I	\$ 230,745.35	\$ 5,253.66	\$ 10,088.60	\$ (11,999.16)	\$ (15,170.77)	\$ (908.97)	\$ (4,169.39)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 282,729.27	\$ 5,253.66	\$ 10,088.60	\$ (11,286.35)	\$ (13,073.63)	\$ (908.97)	\$ (4,169.39)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
8/31/2014

Description	27166 - K-3 Plus	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (49,129.45)	\$ (90,766.86)	\$ 28,608.53	\$ 157,245.41
13000 - Receivables	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ (49,129.45)	\$ (90,766.86)	\$ 28,608.53	\$ 157,345.41
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ (21.78)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ 0.48
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ 0.60
23115 - State Retirement System Contributions	\$ 1,702.26	\$ -	\$ -	\$ 29,969.94
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ 18,306.02
23117 - Dental Insurance Premiums	\$ 10.22	\$ -	\$ -	\$ 1,068.24
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ 158.37
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ 116.94
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ 82.08
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ 194.35
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ 3,870.50
23124 - First Financial Insurance	\$ 10.75	\$ -	\$ -	\$ 2,765.11
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ 6.25
Subtotal of Account Type: Liability	\$ 1,723.23	\$ -	\$ -	\$ 56,517.10
32300 - Unreserved Fund Balance	\$ (1,250.08)	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ (49,602.60)	\$ (111,855.80)	\$ 10,224.24	\$ 5,783.15
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (50,852.68)	\$ (90,766.86)	\$ 28,608.53	\$ 100,828.31
Subtotal of Account Group: Liabilities/Fund Balance	\$ (49,129.45)	\$ (90,766.86)	\$ 28,608.53	\$ 157,345.41

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24162 - Title I School Improvement	27106 - 2010 GO Bonds Lib S51	27107 - 2012 GO Library S566	27155 - Breakfast for Elem Studen	27166 - K-3 Plus
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 81.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 14.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 36.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 4,231.71	\$ -	\$ 6,952.57	\$ -	\$ -	\$ -	\$ -	\$ 1,250.08
43101 - State Equalization Guarantee	\$ 473,953.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.15	\$ 1,398.60	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56	\$ -	\$ -	\$ -
Total Revenue	\$ 473,989.72	\$ -	\$ 95.00	\$ 4,231.71	\$ -	\$ 6,952.57	\$ -	\$ 329.56	\$ 3,507.15	\$ 1,398.60	\$ 1,250.08
1000 - Instruction	\$ 88,727.92	\$ 4,581.26	\$ -	\$ 2,024.50	\$ 4,246.09	\$ 908.97	\$ 4,169.39	\$ -	\$ -	\$ -	\$ 46,199.68
2110 - Attendance and Social Work Services	\$ 9,426.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 5,161.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 6,008.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 870.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 7,572.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 1,813.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 1,561.34	\$ -	\$ -	\$ -	\$ 10,924.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,653.00
2220 - Library/Media Services	\$ 8.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 12.17	\$ -	\$ -	\$ 9,974.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 10,892.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 20,500.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 20,932.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,705.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 13,033.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 407.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 89,686.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 9,169.95	\$ -	\$ 7,786.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 288,891.36	\$ 4,581.26	\$ 7,786.09	\$ 11,999.16	\$ 15,170.77	\$ 908.97	\$ 4,169.39	\$ -	\$ -	\$ -	\$ 50,852.68

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
8/31/2014

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 5,325.63	\$ 1,928.52	\$ 7,254.15
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 81.00
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 14.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ 36.24
41924 - Revenue from District	\$ -	\$ -	\$ 12,434.36
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 473,953.48
43202 - State Flow-through Grants	\$ -	\$ 8,315.00	\$ 13,220.75
43204 - SB9 State match	\$ -	\$ -	\$ 329.56

Total Revenue \$ 5,325.63 \$ 10,243.52 \$ 507,323.54

1000 - Instruction	\$ -	\$ -	\$ 150,857.81
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 9,426.54
2120 - Guidance Services	\$ -	\$ -	\$ 5,161.23
2130 - Health Services	\$ -	\$ -	\$ 6,008.99
2140 - Psychological Services	\$ -	\$ -	\$ 870.33
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 7,572.50
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 1,813.17
2190 - Other Support Services-Student	\$ -	\$ -	\$ 17,139.02
2220 - Library/Media Services	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 9,986.83
2310 - Board of Education	\$ 53.25	\$ 19.28	\$ 10,965.41
2410 - Office of the Principal	\$ -	\$ -	\$ 20,500.07
2510 - Fiscal Services	\$ -	\$ -	\$ 20,332.41
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 3,705.90
2580 - Administrative Technology Services	\$ -	\$ -	\$ 13,033.41
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ 407.61
2610 - Operation of Buildings	\$ -	\$ -	\$ 89,686.34
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ 9,169.95
3100 - Food Services Operations	\$ -	\$ -	\$ 7,786.09
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ 117,108.18

Total Expenditure \$ 117,161.43 \$ 19.28 \$ 501,540.39

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund B
 8/31/2014

Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ (11,835.80)</u>	<u>\$ 10,224.24</u>	<u>\$ 5,788.15</u>
Fund Balance, Beginning of year	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Fund Balance, End of year	<u>\$ (90,766.86)</u>	<u>\$ 28,608.53</u>	<u>\$ 100,828.31</u>

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 8/1/2014 - 8/31/2014

Bank: US Bank

8/5/2014	1310	Costco Wholesale	\$	160.68
8/5/2014	1311	Home Depot	\$	385.32
8/6/2014	1312	Saylor, Rick	\$	58,554.09
8/7/2014	100574	ADP, Inc.	\$	79,363.80
8/8/2014	100571	New Mexico Public Schools Ins.	\$	21,791.06
8/8/2014	100572	NM Retiree Health Care Authori	\$	1,764.24
8/14/2014	100575	New Mexico Educational Retirem	\$	14,466.76
8/15/2014	100577	US Bank	\$	14.00
8/19/2014	1313	Romero, Valery	\$	212.31
8/21/2014	1314	Walmart	\$	240.97
8/25/2014	1315	A. M. Telephone	\$	254.13
8/25/2014	1316	Agile Mind Educational Holding	\$	2,900.00
8/25/2014	1317	Albuquerque Bernalillo County	\$	1,615.62
8/25/2014	1318	All American Waste Removal	\$	1,220.01
8/25/2014	1319	Archway	\$	1,332.59
8/25/2014	1320	Bill's Lock And Key	\$	616.53
8/25/2014	1321	Brady Industries, Inc.	\$	205.15
8/25/2014	1322	Cambium Learning, Inc.	\$	2,732.40
8/25/2014	1323	Crisis Prevention Institute	\$	150.00
8/25/2014	1324	Eduators Publishing Company	\$	711.10
8/25/2014	1325	Emily L. Eads MS, OTRIL, Inc	\$	1,813.17
8/25/2014	1326	Explora	\$	273.00
8/25/2014	1327	Harris	\$	2,412.00
8/25/2014	1328	Home Depot	\$	941.11
8/25/2014	1329	IDSecurityOnline.com	\$	283.00
8/25/2014	1330	Lewan & Associates, Inc.	\$	342.64
8/25/2014	1332	Math U See, Inc.	\$	802.59
8/25/2014	1333	Morris Printing Group, Inc.	\$	900.00
8/25/2014	1334	Orkin	\$	272.42
8/25/2014	1335	Pitney Bowes Purchase Power	\$	4.20
8/25/2014	1336	Rachel's Challenge	\$	99.09
8/25/2014	1337	School Outfitters	\$	7,795.60
8/25/2014	1338	Selectric, Inc.	\$	80.25
8/25/2014	1339	Shred-it USA. Inc.	\$	89.38
8/25/2014	1340	Teacher Heaven, Inc.	\$	92.71
8/25/2014	1341	Tiger Direct	\$	38.91
8/25/2014	1342	TLC Plumbing	\$	3,535.81
8/25/2014	1343	Valley Fence Company	\$	2,291.18
8/25/2014	1344	Verizon Wireless	\$	860.95
8/25/2014	1345	Xerox Financial Services	\$	1,375.12
8/25/2014	1349	MakerBot Industries, LLC	\$	4,169.39
8/25/2014	1350	Scofield, Mary Petty Cash Cust	\$	97.86
8/25/2014	100576	ADP, Inc.	\$	64,868.15
Total			\$	<u>282,129.29</u>