

El Camino Real Academy
Statement of Financial Position
1/31/2014

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 I School Improvemen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Bank of the West	\$ 100,995.40	\$ 13,511.15	\$ 77,416.35	\$ (24,773.97)	\$ (55,905.64)	\$ 1,796.78	\$ (1,783.43)	\$ (3,184.25)	\$ (3,080.89)
11711 - US Bank	\$ 107,006.77	\$ (213.52)	\$ (34,019.04)	\$ 18,577.10	\$ 53,328.63	\$ (1,693.14)	\$ -	\$ 3,184.25	\$ -
14000 - Due from Other Funds	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 208,114.17	\$ 13,297.63	\$ 43,397.31	\$ (6,196.87)	\$ (2,577.01)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)
23111 - Federal Income Taxes	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,641.48	\$ -	\$ -	\$ 583.32	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,706.57	\$ -	\$ -	\$ 446.24	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,041.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 142.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 127.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary/ Life Premiums	\$ 102.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 213.85	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 924.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 59,179.38	\$ -	\$ -	\$ 1,034.26	\$ 4.70	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 96,873.32	\$ 8,475.00	\$ 10,924.63	\$ (7,231.13)	\$ (2,581.71)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)
Subtotal of Account Type: Fund Balance/Retained E	\$ 148,934.79	\$ 13,297.63	\$ 43,397.31	\$ (7,231.13)	\$ (2,581.71)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 208,114.17	\$ 13,297.63	\$ 43,397.31	\$ (6,196.87)	\$ (2,577.01)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)

El Camino Real Academy
Statement of Financial Position
1/31/2014

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	28201 - CTED Child and 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
11411 - Bank of the West	\$ (459.35)	\$ (1,657.89)	\$ 2,654.33	\$ -	\$ -	\$ (66,106.44)	\$ 13.54	\$ 39,435.69
11711 - US Bank	\$ (574.41)	\$ -	\$ (1,791.62)	\$ -	\$ (58,554.09)	\$ 82,073.78	\$ 57,491.34	\$ 224,816.05
14000 - Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00
Subtotal of Account Group: Assets	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ 15,967.34	\$ 57,504.88	\$ 264,363.74
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,224.80
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,152.81
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,041.00
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.72
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.11
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.82
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.25
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 924.79
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,218.34
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Net Increase/Decrease	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ (37,329.44)	\$ 57,504.88	\$ 61,491.84
Subtotal of Account Type: Fund Balance/Retained E	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ 15,967.34	\$ 57,504.88	\$ 204,145.40
Subtotal of Account Group: Liabilities/Fund Balance	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ 15,967.34	\$ 57,504.88	\$ 264,363.74

El Caminho Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
1/31/2014

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 I School Improvemen
2610 - Operation of Buildings	\$ 187,687.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 38,489.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 105,978.18	\$ -	\$ -	\$ 4,752.75	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,496,664.57	\$ 10,143.09	\$ 105,978.18	\$ 36,746.24	\$ 76,311.01	\$ 4,752.75	\$ 1,733.43	\$ 15,969.00	\$ 3,080.89
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 96,873.32	\$ 8,475.00	\$ 10,924.63	\$ (7,231.13)	\$ (2,581.71)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 148,934.79	\$ 13,297.63	\$ 43,397.31	\$ (7,231.13)	\$ (2,581.71)	\$ 103.64	\$ (1,783.43)	\$ -	\$ (3,080.89)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
1/31/2014

Description	27155 - Breakfast for Elem Student	27166 - K-3 Plus	28201 - CTED Child and Adult Care	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,667.27
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,489.70
3100 - Food Services Operations	\$ 5,017.18	\$ -	\$ 8,861.98	\$ -	\$ -	\$ -	\$ -	\$ 124,610.09
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 188,230.09	\$ 162,622.99	\$ 471.46	\$ 351,324.54
Total Expenditure	\$ 5,017.18	\$ 48,597.08	\$ 8,861.98	\$ 35,000.00	\$ 188,230.09	\$ 163,888.59	\$ 1,057.08	\$ 2,202,081.16
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ (37,329.44)	\$ 57,504.88	\$ 61,491.84
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Fund Balance, End of Year	\$ (1,033.76)	\$ (1,657.89)	\$ 862.71	\$ -	\$ (58,554.09)	\$ 15,967.34	\$ 57,504.88	\$ 204,145.40

El Camino Real Academy

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

1/1/2014 - 1/31/2014

Bank

US Bank	1/6/2014	1028	Canteen of Central New Mexico	\$	25,270.82
US Bank	1/6/2014	1029	Saylor, Rick	\$	58,554.09
US Bank	1/10/2014	1030	CNM Bookstore	\$	707.30
US Bank	1/15/2014	1031	Accountability and Compliance,	\$	376.03
US Bank	1/15/2014	1032	ADS	\$	12,438.66
US Bank	1/15/2014	1033	Albuquerque Bernalillo County	\$	1,550.86
US Bank	1/15/2014	1034	All American Waste Removal	\$	586.13
US Bank	1/15/2014	1035	American Waster Removal, Inc	\$	116.67
US Bank	1/15/2014	1036	Barnes and Noble Booksellers	\$	149.60
US Bank	1/15/2014	1037	Ben E. Keith Company	\$	955.46
US Bank	1/15/2014	1038	Charter School Nursing Service	\$	1,947.40
US Bank	1/15/2014	1039	Coppola Supply, Inc.	\$	720.00
US Bank	1/15/2014	1040	Emily L. Eads MS, OTRIL, Inc	\$	2,471.70
US Bank	1/15/2014	1041	Fincham Trailer Rentals	\$	160.50
US Bank	1/15/2014	1042	German & Associates, LLC	\$	2,375.61
US Bank	1/15/2014	1043	Lewan & Associates, Inc.	\$	671.14
US Bank	1/15/2014	1044	Matthews Fox, PC	\$	5,242.46
US Bank	1/15/2014	1045	New Mexico Gas Company	\$	2,729.07
US Bank	1/15/2014	1046	Orkin	\$	132.25
US Bank	1/15/2014	1047	Pitney Bowes	\$	28.89
US Bank	1/15/2014	1048	Pitney Bowes Purchase Power	\$	158.99
US Bank	1/15/2014	1049	PNM	\$	3,690.63
US Bank	1/15/2014	1050	Security & Access Systems	\$	249.31
US Bank	1/15/2014	1051	Shamrock Discount Janitorial	\$	1,991.46
US Bank	1/15/2014	1052	TW Telecom	\$	1,042.39
US Bank	1/15/2014	1053	Verizon Wireless	\$	106.48
US Bank	1/15/2014	1054	Wilmar	\$	336.00
US Bank	1/23/2014	100511	ADP, Inc.	\$	67,873.91
US Bank	1/27/2014	100512	First Financial Administrators	\$	3,263.76
US Bank	1/27/2014	1056	Albuquerque Bernalillo County	\$	1,435.48
US Bank	1/27/2014	1057	All American Waste Removal	\$	586.13
US Bank	1/27/2014	1058	Barnes and Noble Booksellers	\$	63.92
US Bank	1/27/2014	1059	Charter School Nursing Service	\$	1,669.20
US Bank	1/27/2014	1060	D&J Pipe Specialist Inc.	\$	1,600.00
US Bank	1/27/2014	1061	Silverstein, Adam	\$	99.00
US Bank	1/27/2014	1062	Educational Furniture, LLC	\$	1,353.78
US Bank	1/27/2014	1063	Fincham Trailer Rentals	\$	160.50
US Bank	1/27/2014	1064	Harris	\$	2,195.23
US Bank	1/27/2014	1065	Jerry's Glass & Mirror	\$	395.00
US Bank	1/27/2014	1066	Lewan & Associates, Inc.	\$	298.53
US Bank	1/27/2014	1067	Maestas, Sue DBA Abbott Lock &	\$	406.60
US Bank	1/27/2014	1068	Midway Office Supply	\$	369.88

El Camino Real Academy

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

1/1/2014 - 1/31/2014



US Bank	1/27/2014	1069	Orkin	\$	132.25
US Bank	1/27/2014	1070	PNM	\$	3,696.43
US Bank	1/27/2014	1071	Safeguard Business Systems	\$	269.60
US Bank	1/27/2014	1072	Saylor, Rick	\$	58,554.09
US Bank	1/27/2014	1073	Scofield, Mary	\$	293.33
US Bank	1/27/2014	1074	Selectric, Inc.	\$	749.22
US Bank	1/27/2014	1075	Shamrock Discount Janitorial	\$	99.06
US Bank	1/27/2014	1076	Xerox Financial Services	\$	1,257.60
US Bank	1/27/2014	1077	AscendoSoft Inc.	\$	599.00
US Bank	1/27/2014	1079	Amplify Education, Inc.	\$	671.84
US Bank	1/31/2014	100514	ADP, Inc.	\$	233.31
US Bank	1/27/2014	00024332	Void Warrant; Warrant = 1006 R	\$	(599.00)
BOTW	1/10/2014	100507	New Mexico Public Schools Ins.	\$	20,475.38
BOTW	1/10/2014	100508	NM Retiree Health Care Authori	\$	4,381.89
BOTW	1/10/2014	100509	ADP, Inc.	\$	63,469.48
BOTW	1/14/2014	100510	New Mexico Educational Retirem	\$	33,863.46
BOTW	1/22/2014	101513	BANK OF THE WEST	\$	231.73
Total				\$	<u>394,909.49</u>