

El Camino Real Academy  
Statement of Financial Position  
7/31/2014

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 207,766.93	\$ 9,834.92	\$ 17,730.31	\$ 632.56	\$ (2,439.95)	\$ (908.97)	\$ -	\$ -	\$ -	\$ (28,027.89)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 207,866.93</b>	<b>\$ 9,834.92</b>	<b>\$ 17,730.31</b>	<b>\$ 632.56</b>	<b>\$ (2,439.95)</b>	<b>\$ (908.97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,027.89)</b>
23011 - Accrued Salaries and Benefits	\$ 52,516.86	\$ -	\$ -	\$ 2,410.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 796.03	\$ -	\$ -	\$ 35.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ (0.03)	\$ -	\$ -	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 927.14	\$ -	\$ -	\$ 69.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 7,547.02	\$ -	\$ -	\$ (461.37)	\$ 796.15	\$ -	\$ -	\$ -	\$ -	\$ 2,152.36
23116 - Medical Insurance Premiums	\$ 19,129.09	\$ -	\$ -	\$ 446.25	\$ 446.24	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,017.16	\$ -	\$ -	\$ 27.24	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ 10.22
23118 - Vision Insurance Premiums	\$ 135.21	\$ -	\$ -	\$ 6.26	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ 1.25
23119 - Long-Term Disability Insurance Premiums	\$ 139.80	\$ -	\$ -	\$ 8.50	\$ 20.40	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 73.66	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 195.05	\$ -	\$ -	\$ 20.45	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,535.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.75
23125 - Court Ordered Assignments	\$ 5.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 86,295.65</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,609.28</b>	<b>\$ 1,300.99</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,174.58</b>
32300 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ (6,952.57)	\$ (329.56)	\$ (3,507.15)	\$ (1,399.60)	\$ (1,250.09)
Net Increase/Decrease	\$ 75,923.29	\$ -	\$ (49.38)	\$ 2,254.99	\$ (3,740.94)	\$ 6,043.60	\$ 329.56	\$ 3,507.15	\$ 1,399.60	\$ (28,992.39)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ 121,570.28</b>	<b>\$ 9,834.92</b>	<b>\$ 17,730.31</b>	<b>\$ (1,976.72)</b>	<b>\$ (3,740.94)</b>	<b>\$ (908.97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (30,202.46)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 207,866.93</b>	<b>\$ 9,834.92</b>	<b>\$ 17,730.31</b>	<b>\$ 632.56</b>	<b>\$ (2,439.95)</b>	<b>\$ (908.97)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (28,027.89)</b>

El Camino Real Academy  
Statement of Financial Position  
7/31/2014

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (33,772.03)	\$ 28,129.93	\$ 199,945.82
<b>Subtotal of Account Group: Assets</b>	<b>\$ (33,772.03)</b>	<b>\$ 28,129.93</b>	<b>\$ 199,045.82</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ 54,927.18
23111 - Federal Income Taxes	\$ -	\$ -	\$ 831.16
23112 - State Income Taxes	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 996.81
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 10,034.16
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 20,021.58
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 1,091.86
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 148.98
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 168.70
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 120.46
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 220.20
23123 - 457 Plan	\$ -	\$ -	\$ 2,279.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,546.41
23125 - Court Ordered Assignments	\$ -	\$ -	\$ 5.00
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 92,381.50</b>
32800 - Unreserved Fund Balance	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ (54,840.97)	\$ 9,745.64	\$ 11,619.16
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ (33,772.03)</b>	<b>\$ 28,129.93</b>	<b>\$ 106,664.32</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (33,772.03)</b>	<b>\$ 28,129.93</b>	<b>\$ 199,045.82</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes In Fund Balance  
7/31/2014

sources over expenditures and other financing uses	\$ 75,923.29	\$ -	\$ (49,38)	\$ 2,254.99	\$ (3,740.94)	\$ 6,043.60	\$ 329.56	\$ 3,507.15	\$ 1,398.60	\$ (28,952.38)	\$ (54,840.57)
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ (6,952.57)	\$ (329.56)	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.00)	\$ 21,066.94
Fund Balance, End of year	\$ 121,570.28	\$ 9,834.92	\$ 17,730.31	\$ (1,976.72)	\$ (3,740.94)	\$ (908.97)	\$ -	\$ -	\$ -	\$ (30,202.46)	\$ (33,772.03)

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
7/31/2014

Description	31700 - Capital Improvements SS-9	Total
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41110 - Ad Valorem Taxes - School District	\$ 1,445.09	\$ 5,195.71
41603 - Fees - Adult/Student Services	\$ -	\$ 2.50
41920 - Contributions and Donations From Private Sources	\$ -	\$ 36.24
41924 - Revenue from District	\$ -	\$ 12,434.36
43101 - State Equalization Guarantee	\$ -	\$ 236,976.74
43202 - State Flow-through Grants	\$ 8,315.00	\$ 13,220.75
43204 - SB9 State match	\$ -	\$ 329.56

Total Revenue \$ 9,760.09 \$ 268,195.86

1000 - Instruction	\$ -	\$ 61,138.80
2110 - Attendance and Social Work Services	\$ -	\$ 4,699.56
2120 - Guidance Services	\$ -	\$ 843.93
2130 - Health Services	\$ -	\$ 3,178.26
2140 - Psychological Services	\$ -	\$ (0.58)
2150 - Speech Pathology and Audiology Services	\$ -	\$ 6,178.78
2190 - Other Support Services-Student	\$ -	\$ 4,339.51
2220 - Library/Media Services	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ 9.97
2310 - Board of Education	\$ 14.45	\$ 5,881.21
2410 - Office of the Principal	\$ -	\$ 11,008.15
2510 - Fiscal Services	\$ -	\$ 10,125.45
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 1,983.94
2580 - Administrative Technology Services	\$ -	\$ 6,792.09
2590 - Other Support Services-Central Services	\$ -	\$ 257.61
2610 - Operation of Buildings	\$ -	\$ 78,022.81
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 3,502.74
3100 - Food Services Operations	\$ -	\$ 51.88
4000 - Capital Outlay	\$ -	\$ 58,554.09

Total Expenditure \$ 14.45 \$ 256,576.70

Total Other Financing Sources (Uses) \$ - \$ -

Excess (deficiency) of revenues and other financing

EI Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
7/31/2014

sources over expenditures and other financing uses	\$ 9,745.64	\$ 11,619.16
Fund Balance, Beginning of year	\$ 18,384.29	\$ 95,045.16
Fund Balance, End of year	<u>\$ 28,129.93</u>	<u>\$ 106,664.32</u>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 7/1/2014 - 7/31/2014

**Bank: US Bank**

7/1/2014	1267	Walmart	\$	149.96
7/2/2014	1268	All American Waste Removal	\$	586.13
7/3/2014	1270	PNM	\$	5,289.63
7/9/2014	100564	New Mexico Public Schools Ins.	\$	21,280.66
7/9/2014	100565	NM Retiree Health Care Authori	\$	8,996.37
7/11/2014	100566	ADP, Inc.	\$	65,380.03
7/12/2014	1271	Salz, Jamie	\$	562.30
7/15/2014	100567	New Mexico Educational Retirem	\$	69,481.09
7/15/2014	100573	US Bank	\$	14.00
7/17/2014	1273	Saylor, Rick	\$	58,554.09
7/22/2014	100570	ADP, Inc.	\$	79,743.37
7/29/2014	1274	Albuquerque Bernalillo County	\$	1,427.83
7/29/2014	1275	Albuquerque Publishing Co.	\$	6.07
7/29/2014	1276	All American Waste Removal	\$	903.07
7/29/2014	1277	Amplify Education, Inc.	\$	1,064.00
7/29/2014	1278	Bernalillo County	\$	35.00
7/29/2014	1279	CDWG, Inc	\$	2,844.65
7/29/2014	1280	Dreaming Tree Technology, Inc	\$	854.05
7/29/2014	1281	EQC Technologies Corp.	\$	100.00
7/29/2014	1282	Fincham Trailer Rentals	\$	240.75
7/29/2014	1283	GaggleNet	\$	660.00
7/29/2014	1284	Greene, Paym	\$	179.55
7/29/2014	1285	GroupCast, LLC	\$	847.50
7/29/2014	1286	Home Depot	\$	53.81
7/29/2014	1287	Lewan & Associates, Inc.	\$	298.53
7/29/2014	1288	Midway Office Supply	\$	919.02
7/29/2014	1289	New Mexico Gas Company	\$	104.63
7/29/2014	1290	NM Museum of Natural History a	\$	229.08
7/29/2014	1291	NM Taxation and Revenue Dept	\$	210.70
7/29/2014	1292	NMASBO	\$	50.00
7/29/2014	1293	Orkin	\$	136.21
7/29/2014	1294	Pitney Bowes	\$	28.89
7/29/2014	1295	Pitney Bowes Purchase Power	\$	92.03
7/29/2014	1296	PNM	\$	7,687.49
7/29/2014	1297	School Nurse Supply Inc.	\$	392.55
7/29/2014	1298	Scofield, Mary	\$	3,553.87
7/29/2014	1299	Security & Access Systems	\$	67.41
7/29/2014	1300	Shamrock Discount Janitorial	\$	3,502.74
7/29/2014	1301	Shred-it USA, Inc.	\$	89.38
7/29/2014	1302	Tyler Technologies, Inc.	\$	4,123.55
7/29/2014	1303	Wildlife West Nature Park	\$	162.00
7/29/2014	1304	Xerox Financial Services	\$	1,257.59
7/30/2014	100569	New Mexico Public Schools Ins.	\$	82,649.00
7/31/2014	1305	Cash, Carilyn	\$	194.30
7/31/2014	1306	Greene, Paym	\$	101.12
7/31/2014	1307	Legoza, Keith	\$	222.08
7/31/2014	1308	Painter, James	\$	908.97
7/31/2014	1309	Walmart	\$	46.85
Total			\$	<u>426,281.90</u>