

El Camino Real Academy
Statement of Financial Position
3/31/2014

Description	27155 - Breakfast for Elemen 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 Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ 32,625.22	\$ -	\$ 341,576.54
Subtotal of Account Group: Assets	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ 32,625.22	\$ -	\$ 341,676.54
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.04
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,127.36
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,281.60
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.62
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.72
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.95
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102.82
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,279.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 953.11
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,307.53
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Net Increase/Decrease	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ (20,671.56)	\$ -	\$ 140,715.45
Subtotal of Account Type: Fund Balance/Retained E	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ 32,625.22	\$ -	\$ 283,369.01
Subtotal of Account Group: Liabilities/Fund Balance	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ 32,625.22	\$ -	\$ 341,676.54

El Camino Real Academy
Statement of Financial Position
3/31/2014

Description	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11741 - US Bank	\$ 272,112.91	\$ 13,297.63	\$ 53,430.39	\$ (19,913.82)	\$ (3,334.24)	\$ -	\$ -	\$ (7,283.00)
Subtotal of Account Group: Assets	\$ 272,212.91	\$ 13,297.63	\$ 53,430.39	\$ (19,913.82)	\$ (3,334.24)	\$ -	\$ -	\$ (7,283.00)
23111 - Federal Income Taxes	\$ 0.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 34,453.93	\$ -	\$ -	\$ 1,673.43	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,192.35	\$ -	\$ -	\$ 89.25	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,027.38	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 136.46	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 127.45	\$ -	\$ -	\$ 8.50	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 56.02	\$ -	\$ -	\$ 46.80	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 216.20	\$ -	\$ -	\$ 14.10	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,279.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 953.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,441.95	\$ -	\$ -	\$ 1,865.58	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 163,709.49	\$ 8,475.00	\$ 20,957.71	\$ (21,779.40)	\$ (3,334.24)	\$ -	\$ -	\$ (7,283.00)
Subtotal of Account Type: Fund Balance/Retained E	\$ 215,770.96	\$ 13,297.63	\$ 53,430.39	\$ (21,779.40)	\$ (3,334.24)	\$ -	\$ -	\$ (7,283.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 272,212.91	\$ 13,297.63	\$ 53,430.39	\$ (19,913.82)	\$ (3,334.24)	\$ -	\$ -	\$ (7,283.00)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B:
3/31/2014

Description	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 Improvements SB-9	Total
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,867.90
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,965.13
3100 - Food Services Operations	\$ 5,296.00	\$ -	\$ 10,899.16	\$ -	\$ -	\$ -	\$ -	\$ 170,719.27
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 259,352.00	\$ 149,673.59	\$ 59,407.14	\$ 468,432.72
Total Expenditure	\$ 5,296.00	\$ 48,597.08	\$ 10,899.16	\$ 35,000.00	\$ 259,352.00	\$ 150,976.63	\$ 60,007.20	\$ 2,800,156.26
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ (20,671.56)	\$ -	\$ 140,715.45
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ -	\$ 142,653.56
Fund Balance, End of year	\$ (853.23)	\$ -	\$ 1,494.68	\$ -	\$ -	\$ 32,625.22	\$ -	\$ 283,369.01

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
3/31/2014

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	\$ 221,867.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 44,965.13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 145,982.26	\$ -	\$ -	\$ 8,541.85	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,885,100.79	\$ 10,143.09	\$ 145,982.26	\$ 75,679.52	\$ 79,645.25	\$ 8,541.85	\$ 1,783.43	\$ 15,969.00	\$ 7,283.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 163,709.49	\$ 8,475.00	\$ 20,957.71	\$ (21,779.40)	\$ (3,334.24)	\$ -	\$ -	\$ -	\$ (7,283.00)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 215,770.96	\$ 13,297.63	\$ 53,430.39	\$ (21,779.40)	\$ (3,334.24)	\$ -	\$ -	\$ -	\$ (7,283.00)

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 3/1/2014 - 3/31/2014

Bank: US Bank

3/6/2014	100522	ADP, Inc.	\$	60,503.43
3/6/2014	1107	Smith, Kristal	\$	709.37
3/7/2014	100523	First Financial Administrators	\$	3,231.96
3/7/2014	100524	New Mexico Public Schools Ins.	\$	20,441.88
3/7/2014	100525	NM Retiree Health Care Authori	\$	4,222.95
3/14/2014	100526	New Mexico Educational Retirem	\$	32,630.07
3/15/2014	1108	Canteen of Central New Mexico	\$	23,592.00
3/15/2014	1109	Saylor, Rick	\$	58,554.09
3/18/2014	100527/1110	Charter School Nursing Service	\$	2,364.70
3/18/2014	100529/1112	Emily L. Eads MS, OTRIL, Inc	\$	3,183.25
3/18/2014	100530/1113	Home Depot	\$	24.79
3/18/2014	100531/1114	Lewan & Associates, Inc.	\$	383.62
3/18/2014	100532/1115	Measured Progress	\$	421.77
3/18/2014	100533/1116	Orkin	\$	132.25
3/18/2014	100534/1117	Pitney Bowes Purchase Power	\$	158.99
3/18/2014	100535/1118	Xerox Financial Services	\$	1,257.59
3/20/2014	100536	ADP, Inc.	\$	60,984.35
3/21/2014	1119	Accountability and Compliance,	\$	376.03
3/21/2014	1120	Albuquerque Bernalillo County	\$	1,541.14
3/21/2014	1121	All American Waste Removal	\$	586.13
3/21/2014	1122	American Waster Removal, Inc	\$	116.67
3/21/2014	1123	Atlas Pen & Pencil, LLC	\$	143.95
3/21/2014	1124	Barnes and Noble Booksellers	\$	1,007.25
3/21/2014	1125	Ben E. Keith Company	\$	1,441.37
3/21/2014	1126	CDWG, Inc	\$	13,124.54
3/21/2014	1127	Coppola Supply, Inc.	\$	176.66
3/21/2014	1128	EQC Technologies Corp.	\$	5,266.49
3/21/2014	1129	Fincham Trailer Rentals	\$	160.50
3/21/2014	1130	IDSecurityOnline.com	\$	207.00
3/21/2014	1131	Matthews Fox, PC	\$	41.11
3/21/2014	1132	Midway Office Supply	\$	334.92
3/21/2014	1133	NMASBO	\$	200.00
3/21/2014	1134	PNM	\$	3,981.49
3/21/2014	1135/1136	Safety Flare Inc.	\$	298.48
3/21/2014	1136/1137	Shamrock Discount Janitorial	\$	1,962.13
3/21/2014	1137/1138	Shred-it USA. Inc.	\$	117.61
3/21/2014	1138/1139	Tiger Direct	\$	360.59
3/21/2014	1139/1140	TW Telecom	\$	518.46
3/21/2014	1140/1141	Verizon Wireless	\$	48.04
3/24/2014	100537	First Financial Administrators	\$	3,231.96
3/24/2014	100538	US Bank	\$	25.23
3/24/2014	1142	NM Taxatfon and Revenue Dept	\$	202.10
3/28/2014	100539	ADP, Inc.	\$	218.41
		Total	\$	<u>308,485.32</u>

Notes: A) 1000XXX/11XX numers are due to accountant error in entering check number
 B) 11XX/11XX numbers are due to a long check stub which moved printing to next check