

El Camino Real Academy
Statement of Financial Position
11/30/2013

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
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 200,843.14	\$ 13,520.93	\$ 32,268.59	\$ (18,520.42)	\$ (40,255.07)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)
14000 - Due from Other Funds	\$ 12.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 200,955.14	\$ 13,520.93	\$ 32,268.59	\$ (18,520.42)	\$ (40,255.07)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)
23011 - Accrued Salaries and Benefits	\$ (422.41)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,264.74	\$ -	\$ -	\$ -	\$ 1,751.78	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 15,590.72	\$ -	\$ -	\$ (138.00)	\$ 1,288.10	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 922.09	\$ -	\$ -	\$ -	\$ 82.67	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 105.75	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 109.98	\$ -	\$ -	\$ -	\$ 24.94	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 77.40	\$ -	\$ -	\$ -	\$ 21.60	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 227.85	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,028.00	\$ -	\$ -	\$ (224.00)	\$ 1,375.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 792.75	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 55,696.93	\$ -	\$ -	\$ (362.00)	\$ 4,667.63	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 93,196.74	\$ 8,698.30	\$ (204.09)	\$ (18,158.42)	\$ (44,922.70)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)
Subtotal of Account Type: Fund Balance/Retained E	\$ 145,258.21	\$ 13,520.93	\$ 32,268.59	\$ (18,158.42)	\$ (44,922.70)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 200,955.14	\$ 13,520.93	\$ 32,268.59	\$ (18,520.42)	\$ (40,255.07)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)

El Camino Real Academy
Statement of Financial Position
11/30/2013

Description	24162 - Title I School Improvemen	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	28201 - CTFD Child and Adult Care	29102 - Masonic Lodge	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ (3,080.89)	\$ (3,983.42)	\$ (1,657.78)	\$ 2,654.33	\$ -	\$ -	\$ (108,326.10)	\$ 69,372.20
14000 - Due from Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12.00
Subtotal of Account Group: Assets	\$ (3,080.89)	\$ (3,983.42)	\$ (1,657.78)	\$ 2,654.33	\$ -	\$ -	\$ (108,326.10)	\$ 69,484.20
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (422.41)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.05
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 39,016.63
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,740.82
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,004.76
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119.89
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.92
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99.00
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.25
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,179.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892.75
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 0.11	\$ -	\$ -	\$ -	\$ -	\$ 60,002.67
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296.78	\$ 142,653.56
Net Increase/Decrease	\$ (3,080.89)	\$ (3,983.42)	\$ (1,657.89)	\$ 2,654.33	\$ -	\$ -	\$ (161,622.88)	\$ (133,172.03)
Subtotal of Account Type: Fund Balance/Retained E	\$ (3,080.89)	\$ (3,983.42)	\$ (1,657.89)	\$ 2,654.33	\$ -	\$ -	\$ (108,326.10)	\$ 9,481.53
Subtotal of Account Group: Liabilities/Fund Balance	\$ (3,080.89)	\$ (3,983.42)	\$ (1,657.78)	\$ 2,654.33	\$ -	\$ -	\$ (108,326.10)	\$ 69,484.20

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2013

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 824.80	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,236.65	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 108.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 9,911.90	\$ 18,064.31	\$ -	\$ -	\$ 12,784.75
43101 - State Equalization Guarantee	\$ 1,138,162.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 18,618.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the S	\$ -	\$ -	\$ 49,947.08	\$ -	\$ -	\$ 3,167.21	\$ -	\$ -
Total Revenue	\$ 1,138,270.75	\$ 18,618.09	\$ 52,008.53	\$ 9,911.90	\$ 18,064.31	\$ 3,167.21	\$ -	\$ 12,784.75

1000 - Instruction	\$ 551,439.99	\$ 9,919.79	\$ -	\$ 28,070.32	\$ 7,677.73	\$ -	\$ 1,783.43	\$ 2,834.09
2110 - Attendance and Social Work Services	\$ 27,289.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 26,959.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 19,170.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 8,325.75	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 42,070.15	\$ -	\$ -	\$ -	\$ 38,313.86	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 8,659.67	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 10,015.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,652.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,134.91
2310 - Board of Education	\$ 35,516.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 55,818.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 43,969.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 10,009.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 36,576.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 3,149.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 149,843.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 28,592.88	\$ -	\$ -	\$ -	\$ -	\$ 2,290.64	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 52,212.62	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,045,074.01	\$ 9,919.79	\$ 52,212.62	\$ 28,070.32	\$ 62,987.01	\$ 2,290.64	\$ 1,783.43	\$ 15,969.00

El Carnino Reel Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2013

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
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 93,196.74	\$ 8,698.30	\$ (204.09)	\$ (18,158.42)	\$ (44,922.70)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)
Fund Balance, Beginning of year	\$ 52,061.47	\$ 4,822.63	\$ 32,472.68	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 145,258.21	\$ 13,520.93	\$ 32,268.59	\$ (18,158.42)	\$ (44,922.70)	\$ 876.57	\$ (1,783.43)	\$ (3,184.25)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2013

Description	24162 - Title I School Improvemen	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	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,833.81	\$ 7,833.81
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 824.80
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,236.65
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108.55
41921 - Categorical donations	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00
41924 - Revenue from District	\$ -	\$ -	\$ 46,939.19	\$ -	\$ -	\$ -	\$ -	\$ 46,939.19
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,138,162.20
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,838.00	\$ -	\$ 64,838.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,618.09
43203 - State Direct Grants	\$ -	\$ -	\$ -	\$ 6,318.68	\$ -	\$ -	\$ -	\$ 6,318.68
44500 - Restricted Grants From the Federal Government Through the C	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,114.29
Total Revenue	\$ -	\$ -	\$ 46,939.19	\$ 6,318.68	\$ 35,000.00	\$ 64,838.00	\$ 7,833.81	\$ 1,413,755.22

1000 - Instruction	\$ 3,080.89	\$ -	\$ 45,012.05	\$ -	\$ 35,000.00	\$ -	\$ -	\$ 64,818.29
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,289.18
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,959.21
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,170.05
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,325.75
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,384.01
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,669.67
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,015.46
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 3,585.03	\$ -	\$ -	\$ -	\$ -	\$ 21,372.67
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.33	\$ 35,594.55
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,818.62
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,989.95
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,009.33
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,576.91
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,149.81
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,843.52
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,592.88
3100 - Food Services Operations	\$ -	\$ 3,983.42	\$ -	\$ 3,664.35	\$ -	\$ -	\$ -	\$ 62,151.03
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,838.00	\$ 169,378.36	\$ 234,216.36
Total Expenditure	\$ 3,080.89	\$ 3,983.42	\$ 48,597.08	\$ 3,664.35	\$ 35,000.00	\$ 64,838.00	\$ 169,456.69	\$ 1,546,927.25

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2013

Description	24162 - Title I School Improvement	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	Total
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (3,080,89)	\$ (3,983,42)	\$ (1,657,89)	\$ 2,654,33	\$ -	\$ -	\$ (161,622,89)	\$ (133,172,09)
Fund Balance, Beginning of year	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,296,78	\$ 142,653,56
Fund Balance, End of year	\$ (3,080,89)	\$ (3,983,42)	\$ (1,657,89)	\$ 2,654,33	\$ -	\$ -	\$ (108,326,10)	\$ 9,481,53

El Camino Real Academy

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

11/1/2013 - 11/30/2013

Bank	Account Number			
Bank of the West				
11/6/2013	23436	Punch List Handy Services, LLC	\$	378.78
11/7/2013	100492	First Financial Administrators	\$	3,163.76
11/7/2013	100493	New Mexico Public Schools Ins.	\$	20,250.14
11/7/2013	100494	NM Retiree Health Care Authori	\$	6,505.80
11/14/2013	100496	New Mexico Educational Retirem	\$	50,276.99
11/14/2013	100497	ADP, Inc.	\$	68,066.06
11/14/2013	23438	Cage, LeDarrius	\$	461.75
11/15/2013	23440	All American Waste Removal	\$	586.13
11/15/2013	23441	American Waster Removal, Inc	\$	233.34
11/15/2013	23442	Archway	\$	573.78
11/15/2013	23443	Barnes and Noble Booksellers	\$	220.95
11/15/2013	23444	Batteries Plus	\$	71.80
11/15/2013	23445	Ben E. Keith Company	\$	656.50
11/15/2013	23446	CDWG, Inc	\$	181.37
11/15/2013	23447	Charter School Nursing Service	\$	2,225.60
11/15/2013	23448	CliftonLarsonAllen, LLP	\$	7,169.00
11/15/2013	23449	Coach Al's Driving School	\$	1,350.00
11/15/2013	23450	Dick Blick Art Materials	\$	60.40
11/15/2013	23451	Emily L. Eads MS, OTRIL, Inc	\$	3,183.25
11/15/2013	23452	Fincham Trailer Rentals	\$	160.50
11/15/2013	23453	GEW Mechanical, Inc.	\$	644.66
11/15/2013	23454	Gopher	\$	355.80
11/15/2013	23455	Harris	\$	2,195.23
11/15/2013	23456	Home Depot	\$	276.31
11/15/2013	23457	Imaging Concepts of NM	\$	238.00
11/15/2013	23458	Long, Gretchen	\$	10.38
11/15/2013	23459	Matthews Fox, PC	\$	657.78
11/15/2013	23460	Midway Office Supply	\$	299.90
11/15/2013	23461	New Mexico Gas Company	\$	199.91
11/15/2013	23462	Orkin	\$	132.25
11/15/2013	23463	Pitney Bowes	\$	140.22
11/15/2013	23464	Pitney Bowes Purchase Power	\$	157.99
11/15/2013	23465	PNM	\$	5,857.07
11/15/2013	23466	Poms & Associates	\$	6.95
11/15/2013	23467	Punch List Handy Services, LLC	\$	342.40
11/15/2013	23468	Saylor, Rick	\$	58,554.09
11/15/2013	23469	School Nurse Supply Inc.	\$	159.82
11/15/2013	23470	Security & Access Systems	\$	67.41
11/15/2013	23471	Selectric, Inc.	\$	80.25
11/15/2013	23472	Shamrock Discount Janitorial	\$	131.27
11/15/2013	23473	Sound & Signal Systems	\$	385.20
11/15/2013	23474	TW Telecom	\$	517.50

El Camino Real Academy

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

11/1/2013 - 11/30/2013

Bank	Account Number
Bank of the West	

11/15/2013	23475	Tyler Technologies, Inc.	\$	780.00
11/15/2013	23476	Verizon Wireless	\$	54.33
11/15/2013	23477	Xerox Financial Services	\$	1,257.60
11/15/2013	23478	Ben E. Keith Company	\$	1,198.69
11/20/2013	100499	BANK OF THE WEST	\$	255.40
11/26/2013	23479	Canteen of Central New Mexico	\$	29,469.88
11/27/2013	100498	ADP, Inc.	\$	61,863.48

Total			\$	<u>332,065.67</u>
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