

El Camino Real Academy
Statement of Financial Position
12/31/2014

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	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SBI	27107 - 2012 GO Library SB66
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 338,672.58	\$ 16,685.71	\$ 28,384.30	\$ (4,025.41)	\$ (5,075.69)	\$ (5,711.46)	\$ (1,829.52)	\$ -	\$ -	\$ -
13000 - Receivables	\$ 82.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 338,855.14	\$ 16,685.71	\$ 28,384.30	\$ (4,025.41)	\$ (5,075.69)	\$ (5,711.46)	\$ (1,829.52)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 456.23	\$ -	\$ -	\$ (198.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (257.48)	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,209.80	\$ -	\$ -	\$ 1,376.72	\$ 1,488.82	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,303.76	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 922.16	\$ -	\$ -	\$ 51.76	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 182.39	\$ -	\$ -	\$ 10.48	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 113.97	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 103.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 209.15	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,073.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (0.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 53,531.14	\$ -	\$ -	\$ 2,200.89	\$ 2,001.01	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ (329.56)	\$ (3,507.15)
Net Increase/Decrease	\$ 239,677.01	\$ 6,850.79	\$ 10,604.61	\$ (1,994.59)	\$ (7,076.70)	\$ (5,711.46)	\$ 5,123.05	\$ -	\$ 329.56	\$ 3,507.15
Subtotal of Account Type: Fund Balance/Retained I	\$ 285,324.00	\$ 16,685.71	\$ 28,384.30	\$ (6,226.30)	\$ (7,076.70)	\$ (5,711.46)	\$ (1,829.52)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 338,855.14	\$ 16,685.71	\$ 28,384.30	\$ (4,025.41)	\$ (5,075.69)	\$ (5,711.46)	\$ (1,829.52)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
12/31/2014

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	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	\$ (199.44)	\$ -	\$ -	\$ (106,302.49)	\$ -	\$ 260,598.58
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.56
Subtotal of Account Group: Assets	\$ (199.44)	\$ -	\$ -	\$ (106,302.49)	\$ -	\$ 260,781.14
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.74
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.47)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.16
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,075.14
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,707.70
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,001.16
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.13
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.23
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.98
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.25
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,214.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073.23
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.21)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,733.04
32300 - Unreserved Fund Balance	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 1,199.16	\$ 1,250.08	\$ -	\$ (127,371.43)	\$ (18,384.29)	\$ 108,002.94
Subtotal of Account Type: Fund Balance/Retained I	\$ (199.44)	\$ -	\$ -	\$ (106,302.49)	\$ -	\$ 203,048.10
Subtotal of Account Group: Liabilities/Fund Balano	\$ (199.44)	\$ -	\$ -	\$ (106,302.49)	\$ -	\$ 260,781.14

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
12/31/2014

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	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen
Total Expenditure	\$ 1,182,272.71	\$ 10,415.76	\$ 65,227.52	\$ 46,596.90	\$ 47,170.36	\$ 5,711.46	\$ 1,829.52	\$ 10,000.00	\$ -	\$ -	\$ 1,277.95
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 239,677.01	\$ 6,850.79	\$ 10,604.61	\$ (1,994.59)	\$ (7,076.70)	\$ (5,711.46)	\$ 5,123.05	\$ -	\$ 329.56	\$ 3,507.15	\$ 1,199.16
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,992.57)	\$ -	\$ (329.56)	\$ (3,507.15)	\$ (1,398.60)
Fund Balance, End of year	\$ 285,324.00	\$ 16,685.71	\$ 28,384.30	\$ (6,226.30)	\$ (7,076.70)	\$ (5,711.46)	\$ (1,829.52)	\$ -	\$ -	\$ -	\$ (199.44)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
12/31/2014

Description	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ 50,845.98	\$ 24,141.16	\$ 74,987.14
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 743.65
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 46.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 89.28
41924 - Revenue from District	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 155,816.62
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,421,860.44
43209 - PSCOC Awards	\$ -	\$ 123,016.50	\$ -	\$ -	\$ 123,016.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 14,299.26
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ 75,041.88
Total Revenue	\$ 54,168.08	\$ 123,016.50	\$ 50,845.98	\$ 32,456.16	\$ 1,883,497.48
1000 - Instruction	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 679,762.64
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 32,291.27
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 33,955.01
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 26,557.78
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 10,856.34
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 37,477.53
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 14,471.26
2190 - Other Support Services-Student	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 61,793.01
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 38,833.17
2310 - Board of Education	\$ -	\$ -	\$ 508.44	\$ 241.38	\$ 42,300.91
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 63,446.01
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 56,976.38
2590 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 11,386.11
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 43,130.86
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 2,461.84
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 174,147.10
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 21,997.25
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 72,216.93
4000 - Capital Outlay	\$ -	\$ 123,016.50	\$ 177,708.97	\$ 50,599.07	\$ 351,324.54

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
12/31/2014

Description	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
Total Expenditure	\$ 52,918.00	\$ 123,016.50	\$ 178,217.41	\$ 50,840.45	\$ 1,775,494.54
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,250.08	\$ -	\$ (127,371.43)	\$ (18,384.29)	\$ 108,002.94
Fund Balance, Beginning of year	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Fund Balance, End of year	\$ -	\$ -	\$ (106,302.49)	\$ -	\$ 203,048.10

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 12/1/2014 - 12/31/2014

Bank: US Bank

12/1/2014	1460	Hallock, Stephanie	\$	762.68
12/1/2014	1461	Benitez, Pedro	\$	383.55
12/2/2014	1462	Accountability and Compliance,	\$	376.03
12/2/2014	1463	All American Waste Removal	\$	586.13
12/2/2014	1464	American Waster Removal, Inc	\$	116.67
12/2/2014	1465	Ben E. Keith Company	\$	2,250.09
12/2/2014	1466	Canteen of Central New Mexico	\$	50,334.00
12/2/2014	1467	CDWG, Inc	\$	2,040.00
12/2/2014	1468	Charter School Nursing Service	\$	3,338.40
12/2/2014	1469	Coppola Supply, Inc.	\$	1,365.07
12/2/2014	1470	Greene, Paym	\$	85.12
12/2/2014	1471	Heartland Payments Systems Inc	\$	143.00
12/2/2014	1472	Jerry's Glass & Mirror	\$	315.00
12/2/2014	1473	Lewan & Associates, Inc.	\$	231.46
12/2/2014	1474	Matthews Fox, PC	\$	173.10
12/2/2014	1475	Measured Progress	\$	199.71
12/2/2014	1476	Midway Office Supply	\$	382.63
12/2/2014	1477	Myers-Stevens & Toohey & Co.	\$	10.00
12/2/2014	1478	New Mexico Gas Company	\$	716.28
12/2/2014	1479	PNM	\$	4,422.67
12/2/2014	1480	Poms & Associates	\$	7.20
12/2/2014	1481	Sandia Safe & Lock Inc	\$	536.07
12/2/2014	1482	Shred-it USA. Inc.	\$	88.98
12/2/2014	1483	Sound & Signal Systems	\$	598.13
12/2/2014	1484	Therapro, Inc.	\$	516.40
12/2/2014	1485	Tiger Direct	\$	1,063.37
12/2/2014	1486	TLC Plumbing	\$	3,662.88
12/3/2014	1487	Saylor, Rick	\$	58,554.09
12/10/2014	100602	New Mexico Public Schools Ins.	\$	22,348.06
12/10/2014	100603	NM Retiree Health Care Authori	\$	4,204.30
12/11/2014	100604	ADP, Inc.	\$	57,931.82
12/15/2014	100605	New Mexico Educational Retirem	\$	34,475.34
12/15/2014	100607	US Bank	\$	23.02
12/17/2014	100606	El Camino Real Academy	\$	66.28
12/17/2014	1488	CNM Bookstore	\$	355.75
12/18/2014	1490	Albuquerque Bernalillo County	\$	1,759.39
12/18/2014	1491	All American Waste Removal	\$	586.13
12/18/2014	1492	American Waster Removal, Inc	\$	116.67
12/18/2014	1493	AscendoSoft Inc.	\$	599.00
12/18/2014	1494	Ben E. Keith Company	\$	1,711.61
12/18/2014	1495	Bill's Lock And Key	\$	209.67
12/18/2014	1497	Computer Automation Systems, I	\$	1,410.00
12/18/2014	1498	Cooperative Educational Servic	\$	7,634.02
12/18/2014	1499	Coppola Supply, Inc.	\$	73.14
12/18/2014	1500	Emily L. Eads MS, OTRIL, Inc	\$	2,509.15
12/18/2014	1501	Fincham Trailer Rentals	\$	240.75
12/18/2014	1502	Home Depot	\$	132.09
12/18/2014	1503	Lewan & Associates, Inc.	\$	234.73
12/18/2014	1504	LSG and Associates LLC	\$	374.50
12/18/2014	1505	New Mexico School Boards Assoc	\$	1,350.00
12/18/2014	1506	Orkin	\$	136.21
12/18/2014	1507	Painter, James	\$	39.71
12/18/2014	1508	Pearson Assessments	\$	1,099.25
12/18/2014	1509	Pitney Bowes Purchase Power	\$	158.99
12/18/2014	1510	School Nurse Supply Inc.	\$	184.72
12/18/2014	1511	Scofield, Mary	\$	988.62
12/18/2014	1512	Tiger Direct	\$	145.86
12/18/2014	1513	TLC Plumbing	\$	2,999.46
12/18/2014	1514	Xerox Financial Services	\$	1,179.12

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
12/1/2014 - 12/31/2014

Bank: US Bank

12/18/2014	1515	Yohalem Emmily	\$	50.61
12/18/2014	1516	Wired	\$	80.00
12/19/2014	1517	Kehoe, Joshua	\$	287.10
12/19/2014	1518	Ortiz-Gutierrez, Keiry	\$	1,074.46
12/19/2014	1519	Sobota, John	\$	813.93
12/24/2014	100608	ADP, Inc.	\$	57,055.50
12/31/2014	100609	First Financial Administrators	\$	4,286.46
		Total	\$	<u>342,184.13</u>