

El Camino Real Academy
Statement of Financial Position
2/28/2015

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
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 382,058.51	\$ 9,220.80	\$ 182.54	\$ (16,808.72)	\$ (1,601.75)	\$ (2,668.26)	\$ (50.00)	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 382,158.51	\$ 9,220.80	\$ 182.54	\$ (16,808.72)	\$ (1,601.75)	\$ (2,668.26)	\$ (50.00)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (855.48)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,599.28	\$ -	\$ -	\$ 1,376.72	\$ 1,592.30	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,870.51	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 894.74	\$ -	\$ -	\$ 51.76	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 180.34	\$ -	\$ -	\$ 10.48	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 100.21	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary/Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 197.40	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,002.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 53,129.23	\$ -	\$ -	\$ 2,399.38	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 283,382.29	\$ (614.12)	\$ (17,597.15)	\$ (14,976.39)	\$ (3,706.43)	\$ (2,668.26)	\$ 6,902.57	\$ -	\$ 329.56	\$ 3,507.15
Subtotal of Account Type: Fund Balance/Retained I	\$ 329,029.28	\$ 9,220.80	\$ 182.54	\$ (19,208.10)	\$ (3,706.43)	\$ (2,668.26)	\$ (50.00)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 382,158.51	\$ 9,220.80	\$ 182.54	\$ (16,808.72)	\$ (1,601.75)	\$ (2,668.26)	\$ (50.00)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
2/28/2015

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	\$ (472.53)	\$ -	\$ (117,108.18)	\$ (34,185.98)	\$ 35,908.31	\$ 254,474.74
Subtotal of Account Group: Assets	\$ (472.53)	\$ -	\$ (117,108.18)	\$ (34,185.98)	\$ 35,908.31	\$ 254,574.74
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (855.48)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,568.30
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,274.45
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 973.74
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.08
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121.47
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.50
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.44
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,633.29
32300 - Unreserved Fund Balance	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 926.07	\$ 1,250.08	\$ (117,108.18)	\$ (55,254.92)	\$ 17,524.02	\$ 101,896.29
Subtotal of Account Type: Fund Balance/Retained I	\$ (472.53)	\$ -	\$ (117,108.18)	\$ (34,185.98)	\$ 35,908.31	\$ 196,941.45
Subtotal of Account Group: Liabilities/Fund Balance	\$ (472.53)	\$ -	\$ (117,108.18)	\$ (34,185.98)	\$ 35,908.31	\$ 254,574.74

El Carmino Real Academy
Statement of Revenue, Expenditures and Changes In Fund Balance
2/28/2015

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
Total Expenditure	\$ 1,612,566.22	\$ 17,880.67	\$ 137,019.87	\$ 59,578.70	\$ 62,000.38	\$ 8,379.72	\$ 50.00	\$ 10,000.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 283,382.29	\$ (614.12)	\$ (17,597.15)	\$ (14,976.39)	\$ (3,706.43)	\$ (2,668.26)	\$ 6,902.57	\$ -	\$ 329.56	\$ 3,507.15
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)
Fund Balance, End of Year	\$ 329,029.28	\$ 9,220.80	\$ 182.54	\$ (19,208.10)	\$ (3,706.43)	\$ (2,668.26)	\$ (50.00)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Ba
2/28/2015

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 123,690.93	\$ 60,412.18	\$ 184,103.11
41603 - Fees - Adult/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,074.90
41604 - Fees - Student/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.57
41924 - Revenue from District	\$ -	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 174,016.91
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895,812.94
43209 - PSCOC Awards	\$ -	\$ -	\$ 123,016.50	\$ -	\$ -	\$ 123,016.50
43211 - Instructional Materials - Cash (90%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ 2,676.55	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 14,498.70
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,012.68
Total Revenue	\$ 2,676.55	\$ 54,168.08	\$ 123,016.50	\$ 123,690.93	\$ 68,727.18	\$ 2,534,314.02
1000 - Instruction	\$ -	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 918,386.81
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,403.99
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,770.37
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,836.12
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,088.17
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,139.32
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,837.75
2190 - Other Support Services-Student	\$ -	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 82,520.13
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,814.97
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 1,236.88	\$ 604.09	\$ 60,652.07
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,510.93
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,726.21
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,158.56
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,615.23
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,764.15
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 213,774.18
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,827.38
3100 - Food Services Operations	\$ 1,750.48	\$ -	\$ -	\$ -	\$ -	\$ 147,150.07
4000 - Capital Outlay	\$ -	\$ -	\$ 240,124.68	\$ 177,708.97	\$ 50,599.07	\$ 468,432.72

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Ba
 2/28/2015

Description	277155 - Breakfast for Elem Student	277155 - K-3 Plus	311200 - Public School Capital Out	311600 - Capital Improvements HB-3	311700 - Capital Improvements SB-3	Total
Total Expenditure	\$ 1,750,48	\$ 52,918,00	\$ 240,124,68	\$ 178,945,85	\$ 51,203,16	\$ 2,432,417,73
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 926,07	\$ 1,250,08	\$ (117,108,18)	\$ (55,254,92)	\$ 17,524,02	\$ 101,896,29
Fund Balance, Beginning of year	\$ (1,398,60)	\$ (1,250,08)	\$ -	\$ 21,068,94	\$ 18,384,29	\$ 95,045,16
Fund Balance, End of year	\$ (472,53)	\$ -	\$ (117,108,18)	\$ (34,185,98)	\$ 35,908,31	\$ 196,941,45

El Camino Real Academy

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

2/1/2015 - 2/28/2015

Bank: US Bank

2/1/2015	1557	RAKS	\$	27.97
2/4/2015	100617	Albuquerque Bernalillo County	\$	1,779.38
2/4/2015	100618	Canteen of Central New Mexico	\$	26,553.53
2/4/2015	100619	Chavez, Michael A.	\$	535.00
2/4/2015	100620	New Mexico Gas Company	\$	2,769.85
2/4/2015	100621	PNM	\$	3,748.73
2/4/2015	100622	Saylor, Rick	\$	58,554.09
2/4/2015	100623	Vanham, Zachary	\$	46.62
2/4/2015	100624	Yohalem Emmily	\$	22.99
2/5/2015	100627	ADP, Inc.	\$	63,610.64
2/5/2015	1558	CNM Bookstore	\$	635.00
2/9/2015	100628	New Mexico Public Schools Ins.	\$	20,678.44
2/9/2015	100629	NM Retiree Health Care Authori	\$	4,087.06
2/9/2015	1569	Accountability and Compliance,	\$	376.03
2/9/2015	1570	All American Waste Removal	\$	586.13
2/9/2015	1571	American Waster Removal, Inc	\$	123.67
2/9/2015	1572	Archway	\$	1,641.72
2/9/2015	1573	Ben E. Keith Company	\$	1,542.60
2/9/2015	1574	Bill's Lock And Key	\$	437.31
2/9/2015	1575	Charter School Nursing Service	\$	2,225.60
2/9/2015	1576	CliftonLarsonAllen, LLP	\$	3,356.59
2/9/2015	1577	Coppola Supply, Inc.	\$	913.65
2/9/2015	1578	Crosscutting Concepts	\$	611.40
2/9/2015	1579	Emily L. Eads MS, OTRIL, Inc	\$	3,539.02
2/9/2015	1580	Fincham Traller Rentals	\$	160.50
2/9/2015	1581	Fisher Scientific Co LLC	\$	1,842.87
2/9/2015	1582	Lewan & Associates, Inc.	\$	273.17
2/9/2015	1583	Midway Office Supply	\$	461.45
2/9/2015	1584	NewPath Learning, LLC	\$	1,910.79
2/9/2015	1585	Robert McNeel & Associates	\$	195.00
2/9/2015	1586	Romero, Richard	\$	535.00
2/9/2015	1587	S.G. Consulting Services, L.L.	\$	535.00
2/9/2015	1588	Shred-It USA, Inc.	\$	100.98
2/9/2015	1589	Tiger Direct	\$	214.35
2/9/2015	1590	TLC Plumbing	\$	2,223.25
2/9/2015	1591	Weathershack	\$	728.80
2/13/2015	100630	New Mexico Educational Retirem	\$	33,497.19
2/15/2015	100631	US Bank	\$	14.00
2/19/2015	100632	ADP, Inc.	\$	65,788.27
2/19/2015	1592	Albuquerque Bernalillo County	\$	1,693.75
2/19/2015	1593	All American Waste Removal	\$	586.13
2/19/2015	1594	Canteen of Central New Mexico	\$	19,212.74
2/19/2015	1595	Cooperative Educational Servic	\$	3,498.49
2/19/2015	1596	Silverstein, Adam	\$	99.00
2/19/2015	1597	EASI Therapy & Diagnostic Serv	\$	805.71
2/19/2015	1598	Fincham Trailer Rentals	\$	160.50
2/19/2015	1599	Home Depot	\$	334.02
2/19/2015	1600	Jimenez, Jesus	\$	624.61
2/19/2015	1601	NM PED	\$	2,672.25
2/19/2015	1602	NMABE	\$	50.00
2/19/2015	1603	NMASBO	\$	250.00
2/19/2015	1604	Orkin	\$	136.21
2/19/2015	1605	Padilla, Ted	\$	230.87
2/19/2015	1606	Xerox Financial Services	\$	1,243.78
2/23/2015	100633	First Financial Administrators	\$	2,090.32
2/26/2015	100635	ADP, Inc.	\$	265.02

Total \$ 340,837.04