

El Camino Real Academy
Statement of Financial Position
1/31/2015

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	\$ 360,780.15	\$ 16,220.99	\$ 45,608.68	\$ (11,595.53)	\$ (13,738.99)	\$ (6,837.12)	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 360,880.15	\$ 16,220.99	\$ 45,608.68	\$ (11,595.53)	\$ (13,738.99)	\$ (6,837.12)	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ 456.23	\$ -	\$ -	\$ (198.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (257.48)	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 36,057.11	\$ -	\$ -	\$ 301.80	\$ 242.48	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,323.43	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 935.68	\$ -	\$ -	\$ 51.76	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 179.80	\$ -	\$ -	\$ 10.48	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 106.31	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 223.25	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,002.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (0.21)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 57,166.53	\$ -	\$ -	\$ 1,125.97	\$ 754.87	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 239,066.63	\$ 6,386.07	\$ 27,828.99	\$ (8,489.79)	\$ (14,493.86)	\$ (6,837.12)	\$ 6,952.57	\$ -	\$ 329.56	\$ 3,507.15
Subtotal of Account Type: Fund Balance/Retained I	\$ 303,713.62	\$ 16,220.99	\$ 45,608.68	\$ (12,721.50)	\$ (14,493.86)	\$ (6,837.12)	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 360,880.15	\$ 16,220.99	\$ 45,608.68	\$ (11,595.53)	\$ (13,738.99)	\$ (6,837.12)	\$ -	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2015

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	\$ (248.40)	\$ -	\$ (58,554.09)	\$ (36,634.54)	\$ 34,767.55	\$ 329,768.70
Subtotal of Account Group: Assets	\$ (248.40)	\$ -	\$ (58,554.09)	\$ (36,634.54)	\$ 34,767.55	\$ 329,868.70
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.74
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.47)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,601.39
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,727.37
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,014.68
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.54
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.57
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.35
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.42
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.21)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,047.37
32300 - Unreserved Fund Balance	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 1,150.20	\$ 1,250.08	\$ (58,554.09)	\$ (57,703.48)	\$ 16,388.26	\$ 175,776.17
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (248.40)	\$ -	\$ (58,554.09)	\$ (36,634.54)	\$ 34,767.55	\$ 270,821.33
Subtotal of Account Group: Liabilities/Fund Balance	\$ (248.40)	\$ -	\$ (58,554.09)	\$ (36,634.54)	\$ 34,767.55	\$ 329,868.70

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
1/31/2015

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	27155 - Breakfast for Elem Studen
Total Expenditure	\$ 1,400,906.12	\$ 10,880,448	\$ 91,477.73	\$ 53,092.10	\$ 54,587.52	\$ 6,837.12	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 1,526.35
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 258,066.63	\$ 6,386.07	\$ 27,828.99	\$ (8,489.79)	\$ (14,493.86)	\$ (6,837.12)	\$ 6,952.57	\$ -	\$ 329.56	\$ 3,507.15	\$ 1,150.20
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,894.92	\$ 17,779.89	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ (329.56)	\$ (3,507.15)	\$ (1,398.60)
Fund Balance, End of year	\$ 303,713.62	\$ 16,220.99	\$ 45,608.68	\$ (12,721.50)	\$ (14,493.86)	\$ (6,837.12)	\$ -	\$ -	\$ -	\$ -	\$ (248.40)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
1/31/2015

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	\$ -	\$ -	\$ 121,217.64	\$ 59,259.90	\$ 180,477.54
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 958.90
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 46.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 135.57
41924 - Revenue from District	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 155,816.62
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,558,897.18
43209 - PSOCOC Awards	\$ -	\$ 123,016.50	\$ -	\$ -	\$ 123,016.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 14,498.70
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ 118,301.22
Total Revenue	\$ 54,168.08	\$ 123,016.50	\$ 121,217.64	\$ 67,574.90	\$ 2,289,684.94
1000 - Instruction	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 792,438.29
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 36,384.94
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 42,012.19
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 33,635.83
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 12,569.40
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 54,843.32
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 17,298.73
2190 - Other Support Services-Student	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 72,093.21
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 45,328.37
2310 - Board of Education	\$ -	\$ -	\$ 1,212.15	\$ 592.57	\$ 50,292.17
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 73,446.59
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 67,331.80
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 12,334.71
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 59,621.77
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 2,609.60
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 188,912.34
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 23,028.08
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 99,841.20
4000 - Capital Outlay	\$ -	\$ 181,570.59	\$ 177,708.97	\$ 50,599.07	\$ 409,878.63

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
1/31/2015

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	\$ 181,570.59	\$ 178,921.12	\$ 51,191.64	\$ 2,093,908.77
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 1,250.08	\$ (98,554.09)	\$ (57,703.48)	\$ 16,383.26	\$ 175,776.17
Fund Balance, Beginning of year	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 16,384.29	\$ 95,045.16
Fund Balance, End of year	\$ -	\$ (98,554.09)	\$ (36,634.54)	\$ 34,767.55	\$ 270,821.33

El Camino Real Academy

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

1/1/2015 - 1/31/2015

Bank: US Bank

1/5/2015	1520	Canteen of Central New Mexico	\$	26,153.57
1/5/2015	1521	Charter School Nursing Service	\$	2,434.25
1/5/2015	1522	New Mexico Gas Company	\$	1,820.43
1/5/2015	1523	PNM	\$	3,584.61
1/5/2015	1524	Werner, Charity	\$	20.98
1/6/2015	1525	Chavez, Michael A.	\$	500.00
1/6/2015	1526	S.G. Consulting Services, L.L.	\$	535.00
1/8/2015	100610	ADP, Inc.	\$	62,469.25
1/9/2015	100611	New Mexico Public Schools Ins.	\$	19,415.00
1/9/2015	100612	NM Retiree Health Care Authori	\$	4,028.04
1/15/2015	100613	New Mexico Educational Retirem	\$	33,029.97
1/15/2015	100625	US Bank	\$	19.44
1/16/2015	1527	Accountability and Compliance,	\$	376.03
1/16/2015	1528	ADS	\$	7,736.32
1/16/2015	1529	All American Waste Removal	\$	316.94
1/16/2015	1530	American Waster Removal, Inc	\$	123.67
1/16/2015	1531	Ben E. Keith Company	\$	1,470.70
1/16/2015	1532	Charter School Nursing Service	\$	1,738.75
1/16/2015	1533	Cooperative Educational Servic	\$	14,074.60
1/16/2015	1534	Coppola Supply, Inc.	\$	420.23
1/16/2015	1535	Crisis Prevention Institute	\$	1,299.00
1/16/2015	1536	EASI Therapy & Diagnostic Serv	\$	625.95
1/16/2015	1537	Emily L. Eads MS, OTRIL, Inc	\$	2,827.47
1/16/2015	1538	Fisher Scientific Co LLC	\$	273.84
1/16/2015	1539	Greene, Paym	\$	39.98
1/16/2015	1540	Hallock, Stephanie	\$	39.96
1/16/2015	1541	Harris	\$	2,203.47
1/16/2015	1542	Home Depot	\$	787.02
1/16/2015	1543	Legoza, Keith	\$	164.90
1/16/2015	1544	M&S Technologies	\$	3,005.64
1/16/2015	1546	Midway Office Supply	\$	277.70
1/16/2015	1547	NM Taxation and Revenue Dept	\$	206.40
1/16/2015	1548	Orkin	\$	136.21
1/16/2015	1549	Pitney Bowes	\$	28.89
1/16/2015	1550	Pitney Bowes Purchase Power	\$	158.99
1/16/2015	1551	Romero, Richard	\$	535.00
1/16/2015	1552	Saylor, Rick	\$	58,554.09
1/16/2015	1553	Security & Access Systems	\$	67.41
1/16/2015	1554	Shred-it USA. Inc.	\$	97.64
1/16/2015	1555	Xerox Financial Services	\$	993.88
1/22/2015	100615	ADP, Inc.	\$	61,898.87
1/26/2015	100616	First Financial Administrators	\$	2,276.15
1/26/2015	1556	Roof Depot	\$	243.81
1/30/2015	100626	ADP, Inc.	\$	241.61
Total			\$	<u>317,251.66</u>

El Camino Real Academy
Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
1/1/2015 - 1/31/2015

Bank: US Bank

Total

\$ 342,184.13