

El Camino Real Academy
Statement of Financial Position
3/31/2015

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 SBI	27107 - 2012 GO Library SB66
11081 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 418,109.53	\$ 5,595.47	\$ 611.96	\$ (7,861.47)	\$ (1,601.75)	\$ (1,769.54)	\$ (50.00)	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 418,209.53	\$ 5,595.47	\$ 611.96	\$ (7,861.47)	\$ (1,601.75)	\$ (1,769.54)	\$ (50.00)	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (691.24)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 32,973.60	\$ -	\$ -	\$ 1,376.72	\$ 1,592.30	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 16,880.51	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,003.48	\$ -	\$ -	\$ 51.96	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 146.34	\$ -	\$ -	\$ 10.48	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 105.59	\$ -	\$ -	\$ -	\$ 21.69	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 1,002.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 52,757.94	\$ -	\$ -	\$ 2,399.58	\$ 2,105.11	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 319,804.60	\$ (4,239.45)	\$ (17,167.73)	\$ (5,529.34)	\$ (3,706.86)	\$ (1,769.54)	\$ 6,902.57	\$ -	\$ 329.56	\$ 3,507.15
Subtotal of Account Type: Fund Balance/Retained	\$ 365,451.59	\$ 5,595.47	\$ 611.96	\$ (9,761.05)	\$ (3,706.86)	\$ (1,769.54)	\$ (50.00)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 418,209.53	\$ 5,595.47	\$ 611.96	\$ (7,361.47)	\$ (1,601.75)	\$ (1,769.54)	\$ (50.00)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
3/31/2015

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	\$ (271.17)	\$ -	\$ -	\$ (48,403.66)	\$ -	\$ 364,959.37
Subtotal of Account Group: Assets	\$ (271.17)	\$ -	\$ -	\$ (48,403.66)	\$ -	\$ 364,959.37
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (991.24)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,942.62
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,284.45
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,082.68
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163.08
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.28
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.50
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,262.63
32300 - Unreserved Fund Balance	\$ (1,398.60)	\$ (1,250.09)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 1,127.43	\$ 1,250.08	\$ -	\$ (69,472.60)	\$ (18,384.29)	\$ 212,651.58
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (271.17)	\$ -	\$ -	\$ (48,403.66)	\$ -	\$ 307,696.74
Subtotal of Account Group: Liabilities/Fund Balance	\$ (271.17)	\$ -	\$ -	\$ (48,403.66)	\$ -	\$ 364,959.37

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
3/31/2015

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 Improvement	27106 - 2010 GO Bonds Lib SB1	27107 - 2012 GO Library SB66	27155 - Breakfast for Elem Studen
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 1,233.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 46.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 135.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ 60,567.11	\$ 65,706.81	\$ -	\$ 6,952.57	\$ 10,000.00	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 2,133,144.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 17,266.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,507.15	\$ 3,149.08
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ 118,301.22	\$ -	\$ -	\$ 8,379.72	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 2,133,280.01	\$ 17,266.55	\$ 119,580.97	\$ 60,567.11	\$ 65,706.81	\$ 8,379.72	\$ 6,952.57	\$ 10,000.00	\$ 329.56	\$ 3,507.15	\$ 3,149.08
1000 - Instruction	\$ 941,254.07	\$ 21,506.00	\$ -	\$ 7,810.20	\$ 4,246.09	\$ -	\$ 50.00	\$ 10,000.00	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 45,036.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 55,528.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 43,980.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 16,796.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 67,915.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 25,818.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 23,170.99	\$ -	\$ -	\$ -	\$ 65,167.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 58,286.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 66,228.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 93,725.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 83,892.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 15,937.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 71,715.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,861.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 234,598.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 25,014.63	\$ -	\$ -	\$ -	\$ -	\$ 10,149.26	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 136,748.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,021.65
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,813,475.41	\$ 21,506.00	\$ 136,748.70	\$ 66,096.45	\$ 69,413.67	\$ 10,149.26	\$ 50.00	\$ 10,000.00	\$ -	\$ -	\$ 2,021.65

El Camino Real Academy
Statement of Revenue, Expenditures and Changes In Fund Balance
3/31/2015

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 Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 319,804.60	\$ (4,239.45)	\$ (17,167.73)	\$ (5,529.34)	\$ (3,706.86)	\$ (1,769.54)	\$ 6,902.57	\$ -	\$ 329.56	\$ 3,507.15	\$ 1,127.43
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)	\$ (1,398.60)
Fund Balance, End of year	\$ 365,451.59	\$ 5,595.47	\$ 611.96	\$ (9,761.05)	\$ (3,706.86)	\$ (1,769.54)	\$ (50.00)	\$ -	\$ -	\$ -	\$ (271.17)

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
3/31/2015

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	\$ -	\$ -	\$ 125,443.20	\$ 61,205.14	\$ 186,648.34
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 1,233.15
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 46.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 135.57
41924 - Revenue from District	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 197,394.57
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 2,133,144.44
43209 - PSCOC Awards	\$ -	\$ 246,033.00	\$ -	\$ -	\$ 246,033.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 14,971.23
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ 126,680.94
Total Revenue	\$ 54,168.08	\$ 246,033.00	\$ 125,443.20	\$ 69,520.14	\$ 2,923,853.95
1000 - Instruction	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 1,033,131.36
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 45,036.12
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 55,528.55
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 43,980.90
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 16,796.53
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 67,915.98
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 25,818.60
2190 - Other Support Services-Student	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 92,991.57
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 58,266.25
2310 - Board of Education	\$ -	\$ -	\$ 1,254.40	\$ 612.02	\$ 68,094.58
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 93,725.27
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 83,892.07
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 15,937.94
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 71,715.95
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 2,861.41
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 234,598.24
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 25,014.63
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 148,919.61
4000 - Capital Outlay	\$ -	\$ 246,033.00	\$ 193,661.40	\$ 87,292.41	\$ 525,986.81
Total Expenditure	\$ 52,918.00	\$ 246,033.00	\$ 194,915.80	\$ 87,904.43	\$ 2,711,232.37

EI Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
8/31/2015

Description	27166 - K-3 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
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Total Other Financing Sources (Uses) \$ - \$ - \$ - \$ - \$ -

Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses \$ 1,250.08 \$ - \$ (89,472.60) \$ (18,384.29) \$ 212,651.58

Fund Balance, Beginning of Year \$ (1,250.08) \$ - \$ 21,088.94 \$ 18,384.29 \$ 95,045.16

Fund Balance, End of Year \$ - \$ - \$ (48,403.66) \$ - \$ 307,696.74

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 3/1/2015 - 3/31/2015

Bank: US Bank

3/5/2015	100636	ADP, Inc.	\$	61,453.39
3/9/2015	100634	PNM	\$	4,454.01
3/9/2015	100637	New Mexico Public Schools Ins.	\$	20,233.52
3/9/2015	100638	NM Retiree Health Care Authori	\$	3,978.40
3/9/2015	100639	First Financial Administrators	\$	2,090.32
3/9/2015	1611	Ben E. Keith Company	\$	1,769.54
3/9/2015	1612	Chavez, Michael A.	\$	535.00
3/9/2015	1613	Hallock, Stephanie	\$	44.00
3/9/2015	1614	New Mexico Gas Company	\$	1,773.31
3/9/2015	1616	Romero, Richard	\$	535.00
3/9/2015	1617	S.G. Consulting Services, L.L.	\$	535.00
3/9/2015	1618	Saylor, Rick	\$	58,554.09
3/9/2015	1619	Scofield, Mary Petty Cash Cust	\$	87.38
3/13/2015	100640	New Mexico Educational Retirem	\$	32,589.88
3/15/2015	100641	US Bank	\$	17.38
3/19/2015	100642	ADP, Inc.	\$	60,568.72
3/19/2015	1620	Accountability and Compliance,	\$	752.06
3/19/2015	1621	Albuquerque Bernalillo County	\$	1,702.63
3/19/2015	1622	All American Waste Removal	\$	586.13
3/19/2015	1623	American Waster Removal, Inc	\$	123.67
3/19/2015	1624	Archway	\$	625.98
3/19/2015	1625	Bill's Lock And Key	\$	453.38
3/19/2015	1626	Charter School Nursing Service	\$	2,086.50
3/19/2015	1627	Coppola Supply, Inc.	\$	1,537.20
3/19/2015	1628	Digital Buyer	\$	179.41
3/19/2015	1629	Emily L. Eads MS, OTRIL, Inc	\$	4,980.85
3/19/2015	1630	Fincham Trailer Rentals	\$	160.50
3/19/2015	1631	Greene, Paym	\$	64.90
3/19/2015	1632	Home Depot	\$	274.30
3/19/2015	1633	Lewan & Associates, Inc.	\$	228.70
3/19/2015	1634	LSG and Associates LLC	\$	5,058.43
3/19/2015	1635	Midway Office Supply	\$	411.57
3/19/2015	1636	New Mexico School Boards Assoc	\$	600.00
3/19/2015	1637	NewPath Learning, LLC	\$	26.95
3/19/2015	1638	NM PED	\$	2,672.25
3/19/2015	1639	NMASBO	\$	300.00
3/19/2015	1640	SchoolMart	\$	2,972.40
3/19/2015	1641	Scofield, Mary	\$	699.87
3/19/2015	1642	Shred-it USA. Inc.	\$	91.37
3/19/2015	1643	Solution Tree	\$	30.95
3/19/2015	1644	TLC Plumbing	\$	459.57
3/19/2015	1645	Verizon Wireless	\$	12.31
3/19/2015	1646	Xerox Financial Services	\$	1,243.78
3/25/2015	1647	Windstream Corporation	\$	2,103.24
3/27/2015	100643	ADP, Inc.	\$	252.01

Total \$ 279,909.85