

El Camino Real Academy
Statement of Financial Position
5/31/2015

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	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 375,864.16	\$ 12,409.45	\$ 31,770.14	\$ (6,018.91)	\$ (6,647.79)	\$ -	\$ -	\$ (2,692.00)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 375,964.16	\$ 12,409.45	\$ 31,770.14	\$ (6,018.91)	\$ (6,647.79)	\$ -	\$ -	\$ (2,692.00)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 32,851.57	\$ -	\$ -	\$ 1,376.72	\$ 1,592.30	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 18,560.69	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,112.44	\$ -	\$ -	\$ 51.76	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 164.58	\$ -	\$ -	\$ 10.48	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 106.02	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 192.70	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,349.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,115.88	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 55,493.68	\$ -	\$ -	\$ 2,508.78	\$ 2,104.68	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
Net Increase/Decrease	\$ 274,823.49	\$ 2,574.53	\$ 13,990.45	\$ (4,295.98)	\$ (8,752.47)	\$ -	\$ 6,952.57	\$ (2,692.00)	\$ -	\$ 329.56
Subtotal of Account Type: Fund Balance/Retained i	\$ 320,470.48	\$ 12,409.45	\$ 31,770.14	\$ (8,527.69)	\$ (8,752.47)	\$ -	\$ -	\$ (2,692.00)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 375,964.16	\$ 12,409.45	\$ 31,770.14	\$ (6,018.91)	\$ (6,647.79)	\$ -	\$ -	\$ (2,692.00)	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
5/31/2015

Description	27107 - 2012 GO Library SB66	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	\$ -	\$ (440.18)	\$ -	\$ -	\$ (49,793.29)	\$ (34,729.55)	\$ 319,722.03
Subtotal of Account Group: Assets	\$ -	\$ (440.18)	\$ -	\$ -	\$ (49,793.29)	\$ (34,729.55)	\$ 319,822.03
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,820.59
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,964.63
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,191.44
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.32
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.28
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.80
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,429.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145.28
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,107.14
32300 - Unreserved Fund Balance	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 3,507.15	\$ 958.42	\$ 1,250.08	\$ -	\$ (70,862.23)	\$ (53,113.84)	\$ 164,669.73
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ (440.18)	\$ -	\$ -	\$ (49,793.29)	\$ (34,729.55)	\$ 259,714.89
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ (440.18)	\$ -	\$ -	\$ (49,793.29)	\$ (34,729.55)	\$ 319,822.03

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Balance
 5/31/2015

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	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SB1
Total Expenditure	\$ 2,333,166.83	\$ 21,847.55	\$ 186,603.77	\$ 81,074.04	\$ 85,579.00	\$ 10,779.25	\$ 9,555.00	\$ 16,660.00	\$ 10,000.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 274,823.49	\$ 2,574.53	\$ 13,990.45	\$ (4,295.98)	\$ (8,752.47)	\$ -	\$ 6,952.57	\$ (2,692.00)	\$ -	\$ 329.56
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
Fund Balance, End of year	\$ 320,470.48	\$ 12,409.45	\$ 31,770.14	\$ (8,527.69)	\$ (8,752.47)	\$ -	\$ -	\$ (2,692.00)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Ba
5/31/2015

Description	27107 - 2012 GO Library SB66	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	\$ -	\$ -	\$ -	\$ -	\$ 150,189.63	\$ 73,318.30	\$ 223,507.93
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.50
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00
41924 - Revenue from District	\$ -	\$ -	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 248,248.24
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,607,807.44
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ 246,033.00	\$ -	\$ -	\$ 246,033.00
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,403.08
43202 - State Flow-through Grants	\$ 3,507.15	\$ 3,420.25	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 15,242.40
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the Sta	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,795.22
Total Revenue	\$ 3,507.15	\$ 3,420.25	\$ 54,168.08	\$ 246,033.00	\$ 150,189.63	\$ 81,633.30	\$ 3,577,147.00
1000 - Instruction	\$ -	\$ -	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 1,329,777.92
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,603.78
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,947.92
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,987.91
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,873.14
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,422.86
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,955.05
2190 - Other Support Services-Student	\$ -	\$ -	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 118,749.52
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,217.84
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ 1,501.86	\$ 733.14	\$ 83,826.58
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,794.07
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,883.02
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,553.99
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,166.92
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,970.86
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,376.62
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,429.43
3100 - Food Services Operations	\$ -	\$ 2,461.83	\$ -	\$ -	\$ -	\$ -	\$ 199,844.85
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 246,033.00	\$ 219,550.00	\$ 134,014.00	\$ 644,094.99

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Statement of Revenue, Expenditures and Changes in Fund Ba
5/31/2015

Description	27107 - 2012 GO Library SB66	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
Total Expenditure	\$ -	\$ 2,461.83	\$ 52,918.00	\$ 246,033.00	\$ 221,051.86	\$ 134,747.14	\$ 3,412,477.27
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 3,507.15	\$ 958.42	\$ 1,250.08	\$ -	\$ (70,862.23)	\$ (53,113.84)	\$ 164,669.73
Fund Balance, Beginning of year	\$ (3,507.15)	\$ (1,398.60)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Fund Balance, End of year	\$ -	\$ (440.18)	\$ -	\$ -	\$ (49,793.29)	\$ (34,729.55)	\$ 259,714.89

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 5/1/2015 - 5/31/2015

Bank: US Bank

5/5/2015	100652	El Camino Real Academy	\$	80.00
5/6/2015	1694	Poms & Associates	\$	50.00
5/6/2015	1695	Saylor, Rick	\$	58,554.09
5/6/2015	1698	New Mexico Gas Company	\$	502.34
5/6/2015	1699	PNM	\$	3,773.80
5/8/2015	100653	First Financial Administrators	\$	2,244.28
5/8/2015	100654	New Mexico Public Schools Ins.	\$	20,228.82
5/8/2015	100655	NM Retiree Health Care Authori	\$	5,746.62
5/14/2015	100656	ADP, Inc.	\$	61,615.66
5/14/2015	1696	Butcher, Lauren	\$	59.28
5/14/2015	1697	Glazebrook, Jessica	\$	576.20
5/15/2015	100657	New Mexico Educational Retirem	\$	47,072.74
5/17/2015	100658	US Bank	\$	14.07
5/22/2015	1700	CNM Bookstore	\$	579.50
5/26/2015	1701	Albuquerque Bernalillo County	\$	1,785.54
5/26/2015	1702	Albuquerque Publishing Co.	\$	6.74
5/26/2015	1703	All American Waste Removal	\$	586.13
5/26/2015	1704	Brown, Denise	\$	20.00
5/26/2015	1705	CDWG, Inc	\$	4,993.00
5/26/2015	1706	Charter School Nursing Service	\$	2,225.60
5/26/2015	1707	Fincham Trailer Rentals	\$	160.50
5/26/2015	1708	Fisher Scientific Co LLC	\$	341.55
5/26/2015	1709	Jerry's Glass & Mirror	\$	67.50
5/26/2015	1710	Lewan & Associates, Inc.	\$	374.32
5/26/2015	1711	LSG and Associates LLC	\$	8,340.87
5/26/2015	1712	Metritech. Inc.	\$	109.25
5/26/2015	1713	Midway Office Supply	\$	243.27
5/26/2015	1714	New Mexico School Boards Assoc	\$	700.00
5/26/2015	1715	Pearson Assessments	\$	950.25
5/26/2015	1716	TLC Plumbing	\$	2,378.88
5/26/2015	1717	Tyler Technologies, Inc.	\$	1,560.00
5/26/2015	1718	US Math Recovery Council	\$	1,738.00
5/26/2015	1719	Verizon Wireless	\$	55.94
5/26/2015	1720	Windstream Corporation	\$	70.20
5/26/2015	1721	Xerox Financial Services	\$	1,243.78
5/28/2015	100659	ADP, Inc.	\$	59,902.60
Total			\$	<u>288,951.32</u>