

El Camino Real Academy  
Statement of Financial Position  
11/30/2014

Description	1000 - 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 Ltb SB1	27107 - 2012 GO Library SB66
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 315,493.10	\$ 16,866.03	\$ 56,157.98	\$ (13,259.98)	\$ (12,138.80)	\$ (2,414.25)	\$ (1,829.52)	\$ -	\$ -	\$ -
13000 - Receivables	\$ 41.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 315,634.38</b>	<b>\$ 16,866.03</b>	<b>\$ 56,157.98</b>	<b>\$ (13,259.98)</b>	<b>\$ (12,138.80)</b>	<b>\$ (2,414.25)</b>	<b>\$ (1,829.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ 1,218.70	\$ -	\$ -	\$ (198.49)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (257.50)	\$ -	\$ -	\$ -	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 34,831.44	\$ -	\$ -	\$ 1,376.72	\$ 1,488.62	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 18,392.82	\$ -	\$ -	\$ -	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,027.40	\$ -	\$ -	\$ -	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 175.59	\$ -	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 111.49	\$ -	\$ -	\$ -	\$ 21.26	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 82.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 216.20	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,020.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,277.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 60,095.88</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,187.63</b>	<b>\$ 2,001.01</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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	\$ 209,891.51	\$ 7,021.11	\$ 38,378.29	\$ (10,215.90)	\$ (14,139.81)	\$ (2,414.25)	\$ 5,123.05	\$ -	\$ 329.56	\$ 3,507.15
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 255,538.50</b>	<b>\$ 16,856.03</b>	<b>\$ 56,157.98</b>	<b>\$ (14,447.61)</b>	<b>\$ (14,139.81)</b>	<b>\$ (2,414.25)</b>	<b>\$ (1,829.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 315,634.38</b>	<b>\$ 16,866.03</b>	<b>\$ 56,157.98</b>	<b>\$ (13,259.98)</b>	<b>\$ (12,138.80)</b>	<b>\$ (2,414.25)</b>	<b>\$ (1,829.52)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
11/30/2014

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	\$ (1,078.51)	\$ -	\$ -	\$ (112,250.39)	\$ -	\$ 245,535.66
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.28
<b>Subtotal of Account Group: Assets</b>	<b>\$ (1,078.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,250.39)</b>	<b>\$ -</b>	<b>\$ 245,676.94</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,020.21
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.48)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,696.78
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,845.74
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,054.64
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181.85
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132.75
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82.08
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,020.50
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,277.02
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 63,284.62</b>
32300 - Unreserved Fund Balance	\$ (1,398.80)	\$ (1,250.08)	\$ -	\$ 21,068.94	\$ 18,384.29	\$ 95,045.16
Net Increase/Decrease	\$ 320.09	\$ 1,250.08	\$ -	\$ (133,319.33)	\$ (18,384.29)	\$ 87,347.26
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ (1,078.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,250.39)</b>	<b>\$ -</b>	<b>\$ 182,392.42</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (1,078.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (112,250.39)</b>	<b>\$ -</b>	<b>\$ 245,676.94</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
11/30/2014

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 Acquist	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Ltb SB1	27107 - 2012 GO Library SB66
Total Expenditure	\$ 975,081.47	\$ 10,245.44	\$ 14,222.84	\$ 38,024.51	\$ 40,093.66	\$ 2,414.25	\$ 1,829.52	\$ 10,000.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 209,891.51	\$ 7,021.11	\$ 38,378.29	\$ (10,215.90)	\$ (14,139.81)	\$ (2,414.25)	\$ 5,123.05	\$ -	\$ 329.56	\$ 3,507.15
Fund Balance, Beginning of year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,962.57)	\$ -	\$ (329.56)	\$ (3,507.15)
Fund Balance, End of year	\$ 255,538.50	\$ 16,856.03	\$ 56,157.98	\$ (14,447.61)	\$ (14,139.81)	\$ (2,414.25)	\$ (1,829.52)	\$ -	\$ -	\$ -

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Ba  
11/30/2014

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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ 7,292.01	\$ 2,541.62	\$ 9,833.63
41603 - Fees - Adult/Student Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 709.90
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89.28
41924 - Revenue from District	\$ -	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 124,883.11
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,184,883.70
43209 - PSCOC Awards	\$ -	\$ -	\$ 123,016.50	\$ -	\$ -	\$ 123,016.50
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,266.55
43202 - State Flow-through Grants	\$ 1,398.60	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 13,220.75
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the Site	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,844.33
<b>Total Revenue</b>	<b>\$ 1,398.60</b>	<b>\$ 54,168.08</b>	<b>\$ 123,016.50</b>	<b>\$ 7,292.01</b>	<b>\$ 10,856.62</b>	<b>\$ 1,526,123.91</b>
1000 - Instruction	\$ -	\$ 48,255.00	\$ -	\$ -	\$ -	\$ 569,142.74
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,506.39
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,465.87
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,127.34
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,198.08
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,388.30
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,587.61
2190 - Other Support Services-Student	\$ -	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 51,910.10
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.60
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,606.87
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 72.91	\$ 25.39	\$ 36,344.77
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,666.55
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,462.91
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,023.70
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,744.41
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 982.73
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,369.31
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,753.62
3100 - Food Services Operations	\$ 1,078.51	\$ -	\$ -	\$ -	\$ -	\$ 17,715.30
4000 - Capital Outlay	\$ -	\$ -	\$ 123,016.50	\$ 140,538.43	\$ 29,215.52	\$ 292,770.45

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Statement of Revenue, Expenditures and Changes in Fund Ba  
11/30/2014

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
Total Expenditure	\$ 1,078.51	\$ 52,918.00	\$ 123,016.50	\$ 140,611.34	\$ 29,240.91	\$ 1,438,776.65
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 320.09	\$ 1,250.08	\$ -	\$ (133,319.33)	\$ (18,384.29)	\$ 87,347.26
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	\$ (1,078.51)	\$ -	\$ -	\$ (112,250.39)	\$ -	\$ 182,392.42

El Camino Real Academy

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

11/1/2014 - 11/30/2014

Bank: US Bank

11/10/2014	100596	New Mexico Public Schools Ins.	\$	21,723.86
11/10/2014	100597	NM Retiree Health Care Authori	\$	6,255.59
11/11/2014	1450	Garratt, Dale	\$	17.00
11/11/2014	1451	Saylor, Rick	\$	58,554.09
11/13/2014	100598	New Mexico Educational Retirem	\$	51,295.86
11/13/2014	100599	ADP, Inc.	\$	64,386.54
11/13/2014	1452	Painter, James	\$	250.00
11/13/2014	1453	UNM Cashier Dept	\$	670.55
11/15/2014	100600	US Bank	\$	47.36
11/21/2014	1545	Emily L. Eads MS, OTRIL, Inc	\$	4,250.57
11/25/2014	1455	Albuquerque Bernalillo County	\$	1,752.04
11/25/2014	1456	CamNet, Inc.	\$	1,586.98
11/25/2014	1457	Home Depot	\$	508.07
11/25/2014	1458	Orkin	\$	136.21
11/25/2014	1459	Xerox Financial Services	\$	1,302.72
11/27/2014	100601	ADP, Inc.	\$	57,335.02
		Total	\$	<u>270,072.46</u>