

El Camino Real Academy
Statement of Financial Position
9/30/2014

| Description | 11000 - Operational | 14000 - Total Instructional Mater | 21000 - Food Services | 24101 - Title I- IASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvemen | 27106 - 2010 GO Bonds Lib SB1 | 27107 - 2012 GO Library SB66 | 27156 - Breakfast for Elem. Studen |
|----------------------|---------------------|-----------------------------------|-----------------------|-----------------------|----------------------------|-----------------------------------|-----------------------------------|-------------------------------|------------------------------|------------------------------------|
| 11031 - Cash on Hand | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 11711 - US Bank | \$ 341,410.58 | \$ 21,683.28 | \$ 3,552.58 | \$ (4,923.14) | \$ (5,083.00) | \$ (908.97) | \$ (10,000.00) | \$ - | \$ - | \$ - |
| 13000 - Receivables | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Subtotal of Account Group: Assets \$ 341,510.58 \$ 21,683.28 \$ 3,552.58 \$ (4,923.14) \$ (5,083.00) \$ (908.97) \$ (10,000.00) \$ - \$ - \$ -

| | | | | | | | | | | |
|---|--------------|------|------|-----------|-------------|------|------|------|------|------|
| 23011 - Accrued Salaries and Benefits | \$ (510.18) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23111 - Federal Income Taxes | \$ (0.01) | \$ - | \$ - | \$ - | \$ 0.01 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23114 - State Unemployment Taxes | \$ 0.04 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23115 - State Retirement System Contributions | \$ 33,819.45 | \$ - | \$ - | \$ 824.22 | \$ 1,592.30 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23116 - Medical Insurance Premiums | \$ 18,676.68 | \$ - | \$ - | \$ - | \$ 452.92 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23117 - Dental Insurance Premiums | \$ 1,054.64 | \$ - | \$ - | \$ - | \$ 27.24 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23118 - Vision Insurance Premiums | \$ 162.04 | \$ - | \$ - | \$ - | \$ 6.26 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23119 - Long-Term Disability Insurance Premiums | \$ 104.82 | \$ - | \$ - | \$ - | \$ 22.55 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23120 - Voluntary Life Premiums | \$ 82.08 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23122 - Basic Life Insurance Premiums | \$ 206.80 | \$ - | \$ - | \$ 9.40 | \$ 4.70 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23123 - 457 Plan | \$ 2,495.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 23124 - First Financial Insurance | \$ 2,430.20 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |

Subtotal of Account Type: Liability \$ 58,522.06 \$ - \$ - \$ 833.62 \$ 2,105.98 \$ - \$ - \$ - \$ - \$ -

| | | | | | | | | | | |
|---------------------------------|---------------|--------------|----------------|---------------|---------------|---------------|----------------|-------------|---------------|---------------|
| 32300 - Unreserved Fund Balance | \$ 45,646.99 | \$ 9,834.92 | \$ 17,779.69 | \$ (4,231.71) | \$ - | \$ (6,952.57) | \$ - | \$ (329.56) | \$ (3,507.15) | \$ (1,398.60) |
| Net Increase/Decrease | \$ 237,341.53 | \$ 11,848.36 | \$ (14,227.11) | \$ (1,525.05) | \$ (7,188.98) | \$ 6,043.60 | \$ (10,000.00) | \$ 329.56 | \$ 3,507.15 | \$ 1,398.60 |

Subtotal of Account Type: Fund Balance/Retained I \$ 282,988.52 \$ 21,683.28 \$ 3,552.58 \$ (5,756.76) \$ (7,188.98) \$ (908.97) \$ (10,000.00) \$ - \$ - \$ -

Subtotal of Account Group: Liabilities/Fund Balance \$ 341,510.58 \$ 21,683.28 \$ 3,552.58 \$ (4,923.14) \$ (5,083.00) \$ (908.97) \$ (10,000.00) \$ - \$ - \$ -

El Camino Real Academy
Statement of Financial Position
9/30/2014

| Description | 27166 - K-3 Plus | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | Total |
|--|----------------------|-----------------------------------|-----------------------------------|----------------------|
| 11031 - Cash on Hand | \$ - | \$ - | \$ - | \$ 100.00 |
| 11711 - US Bank | \$ (2,076.07) | \$ (119,833.25) | \$ - | \$ 223,822.01 |
| 13000 - Receivables | \$ - | \$ - | \$ - | \$ - |
| Subtotal of Account Group: Assets | \$ (2,076.07) | \$ (119,833.25) | \$ - | \$ 223,922.01 |
| 23011 - Accrued Salaries and Benefits | \$ - | \$ - | \$ - | \$ (510.18) |
| 23111 - Federal Income Taxes | \$ - | \$ - | \$ - | \$ - |
| 23114 - State Unemployment Taxes | \$ - | \$ - | \$ - | \$ 0.04 |
| 23115 - State Retirement System Contributions | \$ - | \$ - | \$ - | \$ 36,235.97 |
| 23116 - Medical Insurance Premiums | \$ - | \$ - | \$ - | \$ 19,129.60 |
| 23117 - Dental Insurance Premiums | \$ - | \$ - | \$ - | \$ 1,081.88 |
| 23118 - Vision Insurance Premiums | \$ - | \$ - | \$ - | \$ 168.30 |
| 23119 - Long-Term Disability Insurance Premiums | \$ - | \$ - | \$ - | \$ 127.37 |
| 23120 - Voluntary Life Premiums | \$ - | \$ - | \$ - | \$ 82.08 |
| 23122 - Basic Life Insurance Premiums | \$ - | \$ - | \$ - | \$ 220.90 |
| 23123 - 457 Plan | \$ - | \$ - | \$ - | \$ 2,495.50 |
| 23124 - First Financial Insurance | \$ (10.75) | \$ - | \$ - | \$ 2,419.45 |
| Subtotal of Account Type: Liability | \$ (10.75) | \$ - | \$ - | \$ 61,450.91 |
| 32300 - Unreserved Fund Balance | \$ (1,250.08) | \$ 21,068.94 | \$ 18,384.29 | \$ 95,045.16 |
| Net Increase/Decrease | \$ (815.24) | \$ (140,902.19) | \$ (18,384.29) | \$ 67,425.94 |
| Subtotal of Account Type: Fund Balance/Retained I | \$ (2,065.32) | \$ (119,833.25) | \$ - | \$ 162,471.10 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$ (2,076.07) | \$ (119,833.25) | \$ - | \$ 223,922.01 |

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund Balance
 9/30/2014

| Description | 11000 - Operational | 14000--Total Instructional Mater | 21000 - Food Services | 24101 - Title I - JASA | 24106 - Entitlement IDEA-B | 24153 - English Language Acquisit | 24162 - Title I School Improvement | 27106 --2010- GO Bonds Lib SBI | 27107 - 2012 GO Library S966 | 27155-- Breakfast for Elm Studen |
|--|------------------------|--|--------------------------|---------------------------|----------------------------------|--|--|--------------------------------------|------------------------------------|--|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41603 - Fees - Adults/Food Services | \$ - | \$ - | \$ 308.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41604 - Fees - Students/Food Services | \$ - | \$ - | \$ 31.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41920 - Contributions and Donations From Private Sources | \$ 36.24 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 41924 - Revenue from District | \$ - | \$ - | \$ - | \$ 16,230.87 | \$ 15,170.77 | \$ 6,952.57 | \$ - | \$ - | \$ - | \$ - |
| 43101 - State Equalization Guarantee | \$ 710,930.22 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43211 - Instructional Materials - Cash (50%) | \$ - | \$ 17,266.55 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,507.15 | \$ 1,398.60 |
| 43204 - S99 State match | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 329.56 | \$ - | \$ - |
| Total Revenue | \$ 710,966.46 | \$ 17,266.55 | \$ 339.75 | \$ 16,230.87 | \$ 15,170.77 | \$ 6,952.57 | \$ - | \$ 329.56 | \$ 3,507.15 | \$ 1,398.60 |
| 1000 - Instruction | \$ 198,597.34 | \$ 5,418.19 | \$ - | \$ 2,024.50 | \$ 4,246.09 | \$ 908.97 | \$ 10,000.00 | \$ - | \$ - | \$ - |
| 2110 - Attendance and Social Work Services | \$ 14,866.38 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2120 - Guidance Services | \$ 11,650.37 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2130 - Health Services | \$ 10,675.53 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2140 - Psychological Services | \$ 3,339.07 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2150 - Speech Pathology and Audiology Services | \$ 10,203.46 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2160 - Occupational Therapy-Related Services | \$ 3,929.09 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2190 - Other Support Services-Student | \$ 4,503.69 | \$ - | \$ - | \$ - | \$ 18,113.66 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2220 - Library/Media Services | \$ 8.60 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2290 - Other Support Services-Instructional Staff | \$ 12.17 | \$ - | \$ - | \$ 15,731.42 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2310 - Board of Education | \$ 15,982.12 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2410 - Office of the Principal | \$ 30,243.27 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2510 - Fiscal Services | \$ 28,011.68 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2530 - Printing, Publishing, and Duplicating Services | \$ 4,665.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2560 - Administrative Technology Services | \$ 18,669.94 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2580 - Other Support Services-Central Services | \$ 657.73 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2610 - Operation of Buildings | \$ 106,665.21 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 2690 - Other Operation & Maintenance of Plant | \$ 10,903.85 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3100 - Food Services Operations | \$ - | \$ - | \$ 14,566.86 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 4000 - Capital Outlay | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Total Expenditure | \$ 473,624.93 | \$ 5,418.19 | \$ 14,566.86 | \$ 17,756.92 | \$ 22,359.79 | \$ 908.97 | \$ 10,000.00 | \$ - | \$ - | \$ - |

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
9/30/2014

| Description | 27166 - K-3 Plus | 31600 - Capital Improvements HB-3 | 31700 - Capital Improvements SB-9 | Total |
|--|---------------------|-----------------------------------|-----------------------------------|----------------------|
| 41110 - Ad Valorem Taxes - School District | \$ - | \$ 5,996.35 | \$ 2,145.85 | \$ 8,142.20 |
| 41803 - Fees - Adults/Food Services | \$ - | \$ - | \$ - | \$ 308.75 |
| 41804 - Fees - Students/Food Services | \$ - | \$ - | \$ - | \$ 31.00 |
| 41920 - Contributions and Donations From Private Sources | \$ - | \$ - | \$ - | \$ 36.24 |
| 41924 - Revenue from District | \$ 52,102.76 | \$ - | \$ - | \$ 90,456.97 |
| 43101 - State Equalization Guarantee | \$ - | \$ - | \$ - | \$ 710,930.22 |
| 43211 - Instructional Materials - Cash (50%) | \$ - | \$ - | \$ - | \$ 17,266.55 |
| 43202 - State Flow-through Grants | \$ - | \$ - | \$ 8,315.00 | \$ 13,220.75 |
| 43204 - SB9 State match | \$ - | \$ - | \$ - | \$ 329.56 |
| Total Revenue | \$ 52,102.76 | \$ 5,996.35 | \$ 10,460.85 | \$ 840,722.24 |

| | | | | |
|---|---------------------|----------------------|---------------------|----------------------|
| 1000 - Instruction | \$ 48,265.00 | \$ - | \$ - | \$ 269,460.09 |
| 2110 - Attendance and Social Work Services | \$ - | \$ - | \$ - | \$ 14,866.38 |
| 2120 - Guidance Services | \$ - | \$ - | \$ - | \$ 11,650.37 |
| 2130 - Health Services | \$ - | \$ - | \$ - | \$ 10,675.53 |
| 2140 - Psychological Services | \$ - | \$ - | \$ - | \$ 3,339.07 |
| 2150 - Speech Pathology and Audiology Services | \$ - | \$ - | \$ - | \$ 10,203.46 |
| 2160 - Occupational Therapy-Related Services | \$ - | \$ - | \$ - | \$ 3,929.09 |
| 2190 - Other Support Services-Student | \$ 4,653.00 | \$ - | \$ - | \$ 27,270.36 |
| 2220 - Library/Media Services | \$ - | \$ - | \$ - | \$ 8.60 |
| 2290 - Other Support Services-Instructional Staff | \$ - | \$ - | \$ - | \$ 15,743.59 |
| 2310 - Board of Education | \$ - | \$ 59.96 | \$ 21.45 | \$ 16,063.53 |
| 2410 - Office of the Principal | \$ - | \$ - | \$ - | \$ 30,243.27 |
| 2510 - Fiscal Services | \$ - | \$ - | \$ - | \$ 28,011.68 |
| 2530 - Printing, Publishing, and Duplicating Services | \$ - | \$ - | \$ - | \$ 4,885.43 |
| 2580 - Administrative Technology Services | \$ - | \$ - | \$ - | \$ 18,659.94 |
| 2590 - Other Support Services-Central Services | \$ - | \$ - | \$ - | \$ 657.73 |
| 2610 - Operation of Buildings | \$ - | \$ - | \$ - | \$ 106,695.21 |
| 2690 - Other Operation & Maintenance of Plant | \$ - | \$ - | \$ - | \$ 10,903.86 |
| 3100 - Food Services Operations | \$ - | \$ - | \$ - | \$ 14,566.86 |
| 4000 - Capital Outlay | \$ - | \$ 146,838.58 | \$ 28,823.69 | \$ 175,662.27 |
| Total Expenditure | \$ 52,918.00 | \$ 146,898.54 | \$ 28,845.14 | \$ 773,296.30 |

El Camtino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Ba
9/30/2014

| | | | | | | | | |
|--|----|------------|----|--------------|----|-------------|----|------------|
| Total Other Financing Sources (Uses) | \$ | - | \$ | - | \$ | - | \$ | - |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$ | (815,24) | \$ | (140,902.19) | \$ | (18,384.29) | \$ | 67,425.94 |
| Fund Balance, Beginning of year | \$ | (1,250,08) | \$ | 21,068.94 | \$ | 18,384.29 | \$ | 95,045.16 |
| Fund Balance, End of Year | \$ | (2,065.32) | \$ | (119,833.25) | \$ | - | \$ | 162,471.10 |

El Camino Real Academy

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

9/1/2014 - 9/30/2014

Bank: US Bank

| | | | | |
|-----------|--------|--------------------------------|----|-------------------|
| 9/3/2014 | 1351 | New Mexico Gas Company | \$ | 104.09 |
| 9/3/2014 | 1352 | PNM | \$ | 8,793.71 |
| 9/4/2014 | 100578 | ADP, Inc. | \$ | 57,433.34 |
| 9/9/2014 | 100579 | First Financial Administrators | \$ | 3,825.18 |
| 9/10/2014 | 100580 | New Mexico Public Schools Ins. | \$ | 20,168.88 |
| 9/10/2014 | 100581 | NM Retiree Health Care Authori | \$ | 3,364.77 |
| 9/15/2014 | 100582 | New Mexico Educational Retirem | \$ | 27,591.18 |
| 9/15/2014 | 100584 | US Bank | \$ | 32.06 |
| 9/16/2014 | 1353 | Accountability and Compliance, | \$ | 752.06 |
| 9/16/2014 | 1354 | All American Waste Removal | \$ | 903.07 |
| 9/16/2014 | 1355 | American Waster Removal, Inc | \$ | 233.34 |
| 9/16/2014 | 1356 | B&H Wholesale | \$ | 179.15 |
| 9/16/2014 | 1357 | Barnes and Noble Booksellers | \$ | 759.50 |
| 9/16/2014 | 1358 | Canteen of Central New Mexico | \$ | 5,573.01 |
| 9/16/2014 | 1359 | Charter School Nursing Service | \$ | 1,773.53 |
| 9/16/2014 | 1360 | Emily L. Eads MS, OTRIL, Inc | \$ | 2,115.92 |
| 9/16/2014 | 1361 | Fincham Trailer Rentals | \$ | 160.50 |
| 9/16/2014 | 1362 | Franks Supply Company, Inc. | \$ | 229.19 |
| 9/16/2014 | 1363 | Greene, Paym | \$ | 241.92 |
| 9/16/2014 | 1364 | Heartland Payments Systems Inc | \$ | 868.00 |
| 9/16/2014 | 1365 | Herrera Coaches, Inc | \$ | 750.02 |
| 9/16/2014 | 1366 | Home Depot | \$ | 198.96 |
| 9/16/2014 | 1367 | Jerry's Glass & Mirror | \$ | 147.00 |
| 9/16/2014 | 1368 | Lewan & Associates, Inc. | \$ | 486.85 |
| 9/16/2014 | 1369 | MakerBot Industries, LLC | \$ | 263.04 |
| 9/16/2014 | 1370 | Matthews Fox, PC | \$ | 21.64 |
| 9/16/2014 | 1371 | Midway Office Supply | \$ | 357.45 |
| 9/16/2014 | 1372 | Pearson Clinical Assessment | \$ | 550.74 |
| 9/16/2014 | 1373 | Pitney Bowes | \$ | 28.89 |
| 9/16/2014 | 1374 | Pitney Bowes Purchase Power | \$ | 156.89 |
| 9/16/2014 | 1375 | Pro-ED Inc. | \$ | 45.10 |
| 9/16/2014 | 1376 | Punch List Handy Services, LLC | \$ | 395.90 |
| 9/16/2014 | 1377 | Riverside Publishing | \$ | 129.80 |
| 9/16/2014 | 1378 | Saylor, Rick | \$ | 58,554.09 |
| 9/16/2014 | 1379 | School Outfitters | \$ | 1,626.86 |
| 9/16/2014 | 1380 | Scofield, Mary | \$ | 1,244.23 |
| 9/16/2014 | 1381 | Tiger Direct | \$ | 533.22 |
| 9/16/2014 | 1382 | TLC Plumbing | \$ | 1,024.00 |
| 9/16/2014 | 1383 | University of Oregon | \$ | 400.00 |
| 9/16/2014 | 1384 | Verizon Wireless | \$ | 439.46 |
| 9/18/2014 | 100583 | ADP, Inc. | \$ | 58,057.39 |
| 9/25/2014 | 1385 | Kehoe, Joshua | \$ | 510.18 |
| 9/26/2014 | 100586 | ADP, Inc. | \$ | 231.20 |
| 9/29/2014 | 1386 | MakerBot Industries, LLC | \$ | 9.49 |
| 9/29/2014 | 1387 | STEMfinity | \$ | 5,542.17 |
| Total | | | \$ | <u>266,806.97</u> |