

El Camino Real Academy  
Statement of Financial Position  
4/30/2015

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/Princip al Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SBT
11091 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 352,458.55	\$ 12,732.00	\$ (906.75)	\$ (9,800.01)	\$ (11,674.70)	\$ (629.99)	\$ (9,555.00)	\$ (13,968.00)	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 352,558.55</b>	<b>\$ 12,732.00</b>	<b>\$ (906.75)</b>	<b>\$ (9,800.01)</b>	<b>\$ (11,674.70)</b>	<b>\$ (629.99)</b>	<b>\$ (9,555.00)</b>	<b>\$ (13,968.00)</b>	<b>\$ -</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ (493.59)	\$ -	\$ -	\$ (197.71)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 48,540.72	\$ -	\$ -	\$ 2,065.08	\$ 2,388.45	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 17,160.54	\$ -	\$ -	\$ 951.02	\$ 452.92	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,044.44	\$ -	\$ -	\$ 51.76	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 148.93	\$ -	\$ -	\$ 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	\$ 202.10	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,099.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,115.86	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 69,044.91</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,919.43</b>	<b>\$ 2,900.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32900 - Unreserved Fund Balance	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (329.56)
Net Increase/Decrease	\$ 237,866.65	\$ 2,897.08	\$ (18,666.44)	\$ (8,487.79)	\$ (14,575.53)	\$ (629.99)	\$ (2,602.49)	\$ (13,968.00)	\$ -	\$ 329.56
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 283,513.64</b>	<b>\$ 12,732.00</b>	<b>\$ (906.75)</b>	<b>\$ (12,719.44)</b>	<b>\$ (14,575.53)</b>	<b>\$ (629.99)</b>	<b>\$ (9,555.00)</b>	<b>\$ (13,968.00)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 352,558.55</b>	<b>\$ 12,732.00</b>	<b>\$ (906.75)</b>	<b>\$ (9,800.01)</b>	<b>\$ (11,674.70)</b>	<b>\$ (629.99)</b>	<b>\$ (9,555.00)</b>	<b>\$ (13,968.00)</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
4/30/2015

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	\$ -	\$ (536,74)	\$ -	\$ -	\$ (11,988,94)	\$ (44,954,79)	\$ 261,175,63
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ (536,74)	\$ -	\$ -	\$ (11,988,94)	\$ (44,954,79)	\$ 261,275,63
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (691,24)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,02
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0,01
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,994,25
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,564,48
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,123,44
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,67
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,28
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,20
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099,00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,145,26
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,00
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,865,17
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	\$ 861,86	\$ 1,250,08	\$ -	\$ (33,057,88)	\$ (63,339,08)	\$ 91,365,30
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ -	\$ (336,74)	\$ -	\$ -	\$ (11,988,94)	\$ (44,954,79)	\$ 186,410,46
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ (336,74)	\$ -	\$ -	\$ (11,988,94)	\$ (44,954,79)	\$ 261,275,63



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
4/30/2015

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/Princip al Trainin	24162 - Title I School Improvemen	27106 - 2010 GO Bonds Lib SBI	27107 - 2012 GO Library SB66
Total Expenditure	\$ 2,192,792.17	\$ 21,506.00	\$ 186,771.64	\$ 75,541.44	\$ 80,282.34	\$ 10,779.25	\$ 9,555.00	\$ 13,968.00	\$ 10,000.00	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 237,866.65	\$ 2,897.08	\$ (18,686.44)	\$ (3,487.73)	\$ (14,575.53)	\$ (629.99)	\$ (2,602.43)	\$ (13,968.00)	\$ -	\$ 329.56	\$ 3,507.15
Fund Balance, Beginning of Year	\$ 45,646.99	\$ 9,834.92	\$ 17,779.69	\$ (4,231.71)	\$ -	\$ -	\$ (6,952.57)	\$ -	\$ -	\$ (929.56)	\$ (3,507.15)
Fund Balance, End of Year	\$ 283,513.64	\$ 12,732.00	\$ (906.75)	\$ (12,719.44)	\$ (14,575.53)	\$ (629.99)	\$ (9,555.00)	\$ (13,968.00)	\$ -	\$ -	\$ -

El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes in Fund B  
 4/30/2015

Description	27155 - Breakfast for Elem Student	27156 - K-6 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes -- School District	\$ -	\$ -	\$ -	\$ 129,230.30	\$ 62,989.78	\$ 192,220.08
41603 - Fees -- Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,330.15
41604 - Fees -- Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.60
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.88
41924 - Revenue from District	\$ -	\$ 54,168.08	\$ -	\$ -	\$ -	\$ 203,891.17
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370,475.94
43209 - PSCOC Awards	\$ -	\$ -	\$ 246,033.00	\$ -	\$ -	\$ 246,033.00
43211 - Instructional Materials -- Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,403.08
43202 - State Flow-through Grants	\$ 3,149.08	\$ -	\$ -	\$ -	\$ 8,315.00	\$ 14,971.23
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 329.56
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,855.71
<b>Total Revenue</b>	\$ 3,149.08	\$ 54,168.08	\$ 246,033.00	\$ 129,230.30	\$ 71,304.78	\$ 3,230,731.40
1000 - Instruction	\$ -	\$ 48,265.00	\$ -	\$ -	\$ -	\$ 1,215,277.64
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,141.40
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,275.67
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,560.69
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,164.78
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,494.45
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,948.80
2190 - Other Support Services-Student	\$ -	\$ 4,653.00	\$ -	\$ -	\$ -	\$ 108,789.78
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,731.24
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 1,292.27	\$ 629.86	\$ 77,626.65
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,991.67
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,410.67
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,751.75
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,561.56
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950.86
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,890.05
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,429.43
3100 - Food Services Operations	\$ 2,287.22	\$ -	\$ -	\$ -	\$ -	\$ 199,838.11
4000 - Capital Outlay	\$ -	\$ -	\$ 246,033.00	\$ 160,995.91	\$ 134,014.00	\$ 585,540.90

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
4/30/2015

Description	27155 - Breakfast for Elem Student	27166 - K-9 Plus	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
Total Expenditure	\$ 2,287,222	\$ 52,918,000	\$ 246,093,000	\$ 162,288,118	\$ 134,643,866	\$ 3,139,366,100
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 861,86	\$ 1,250,08	\$ -	\$ (93,057,86)	\$ (69,339,08)	\$ 91,365,30
Fund Balance, Beginning of year	\$ (1,398,60)	\$ (1,250,08)	\$ -	\$ 21,068,94	\$ 19,384,29	\$ 95,045,16
Fund Balance, End of year	\$ (536,74)	\$ -	\$ -	\$ (11,988,94)	\$ (44,954,79)	\$ 186,410,46

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 4/1/2015 - 4/30/2015

Bank: US Bank

4/2/2015	100644	ADP, Inc.	\$	59,893.75
4/7/2015	1648	Ben E. Keith Company	\$	1,325.42
4/7/2015	1649	Chavez, Michael A.	\$	535.00
4/7/2015	1650	Dual language Education of New	\$	4,590.00
4/7/2015	1651	FloorMart	\$	96.00
4/7/2015	1652	New Mexico Gas Company	\$	1,598.67
4/7/2015	1653	Romero, Richard	\$	535.00
4/7/2015	1654	PNM	\$	4,008.46
4/7/2015	1655	S.G. Consulting Services, L.L.	\$	535.00
4/9/2015	100645	First Financial Administrators	\$	2,090.32
4/9/2015	100646	New Mexico Public Schools Ins.	\$	20,224.12
4/9/2015	100647	NM Retiree Health Care Authori	\$	3,891.38
4/15/2015	100648	New Mexico Educational Retirem	\$	31,876.32
4/16/2015	100649	ADP, Inc.	\$	57,438.01
4/17/2015	100650	US Bank	\$	21.37
4/20/2015	1658	Canteen of Central New Mexico	\$	49,593.08
4/20/2015	1659	Saylor, Rick	\$	58,554.09
4/20/2015	1660	Accountability and Compliance,	\$	376.03
4/20/2015	1661	Albuquerque Publishing Co.	\$	89.45
4/20/2015	1662	All American Waste Removal	\$	586.13
4/20/2015	1663	American Waster Removal, Inc	\$	123.67
4/20/2015	1664	CDWG, Inc	\$	3,644.35
4/20/2015	1665	Charter School Nursing Service	\$	1,947.40
4/20/2015	1666	Coppola Supply, Inc.	\$	72.60
4/20/2015	1667	Dual language Education of New	\$	18,584.00
4/20/2015	1668	Emily L. Eads MS, OTRIL, Inc	\$	3,033.45
4/20/2015	1669	Fincham Trailer Rentals	\$	160.50
4/20/2015	1670	Harris	\$	2,203.47
4/20/2015	1671	Home Depot	\$	49.50
4/20/2015	1672	Jerry's Glass & Mirror	\$	250.40
4/20/2015	1673	Lewan & Associates, Inc.	\$	228.70
4/20/2015	1674	LSG and Associates LLC	\$	5,681.70
4/20/2015	1675	Midway Office Supply	\$	231.15
4/20/2015	1676	NMABE	\$	299.00
4/20/2015	1677	Orkin	\$	272.42
4/20/2015	1678	Pitney Bowes	\$	28.89
4/20/2015	1679	Pitney Bowes Purchase Power	\$	158.99
4/20/2015	1680	Safety Flare Inc.	\$	2,520.25
4/20/2015	1681	Security & Access Systems	\$	67.41
4/20/2015	1682	Shred-it USA. Inc.	\$	90.52
4/20/2015	1683	Three Strand Electric	\$	845.30
4/20/2015	1684	Verizon Wireless	\$	56.10
4/20/2015	1685	Western States Fire Proctectio	\$	535.00
4/20/2015	1686	Xerox Financial Services	\$	1,243.78
4/20/2015	1687	McGuire, Saranda	\$	98.50
4/20/2015	1688	McGuire, Gloria	\$	100.21
4/28/2015	1689	Albuquerque Bernalillo County	\$	1,693.92
4/28/2015	1690	EASi Therapy & Diagnostic Serv	\$	805.71
4/28/2015	1691	NM Taxation and Revenue Dept	\$	210.70
4/28/2015	1692	June Romero	\$	260.51
4/28/2015	1693	School Nurse Supply Inc.	\$	306.91
4/30/2015	100651	ADP, Inc.	\$	66,812.87
		Total	\$	<u>410,475.48</u>