

El Camino Real Academy
Statement of Financial Position
8/31/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I- IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	27114 - Reads-To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader	27190 - Teacher and School Leader
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 300,921.69	\$ 7,657.87	\$ (65.24)	\$ (986.50)	\$ (7,469.53)	\$ (2,106.00)	\$ (6,909.77)	\$ (7,127.72)	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 301,021.69	\$ 7,657.87	\$ (65.24)	\$ (986.50)	\$ (7,469.53)	\$ (2,106.00)	\$ (6,909.77)	\$ (7,127.72)	\$ -	\$ -
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 19,961.58	\$ -	\$ -	\$ 2,573.51	\$ 496.73	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 19,116.38	\$ -	\$ -	\$ 1,177.48	\$ -	\$ -	\$ -	\$ 133.14	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,096.97	\$ -	\$ -	\$ 58.58	\$ -	\$ -	\$ -	\$ 6.48	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 162.10	\$ -	\$ -	\$ 13.61	\$ -	\$ -	\$ -	\$ 1.32	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 118.99	\$ -	\$ -	\$ 5.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 173.90	\$ -	\$ -	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,349.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,081.94	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53930 - Professional Development	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 43,471.69	\$ -	\$ -	\$ 3,950.14	\$ 496.73	\$ -	\$ -	\$ 140.94	\$ -	\$ -
32900 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)
Net Increase/Decrease	\$ 168,355.73	\$ (24.99)	\$ (11,194.56)	\$ (4,936.64)	\$ (7,966.26)	\$ (2,106.00)	\$ (6,909.77)	\$ 48,249.56	\$ 60,300.00	\$ 16,800.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 257,550.00	\$ 7,657.87	\$ (65.24)	\$ (4,936.64)	\$ (7,966.26)	\$ (2,106.00)	\$ (6,909.77)	\$ (7,268.66)	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 301,021.69	\$ 7,657.87	\$ (65.24)	\$ (986.50)	\$ (7,469.53)	\$ (2,106.00)	\$ (6,909.77)	\$ (7,127.72)	\$ -	\$ -

El Camino Real Academy
Statement of Financial Position
8/31/2015

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (49,600.46)	\$ 2,237.73	\$ 236,552.07
Subtotal of Account Group: Assets	\$ (49,600.46)	\$ 2,237.73	\$ 236,552.07
23111 - Federal Income Taxes	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 0.03
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 23,031.82
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 20,427.00
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 1,182.03
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 177.03
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 124.81
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 185.65
23123 - 457 Plan	\$ -	\$ -	\$ 1,429.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,111.34
53330 - Professional Development	\$ -	\$ -	\$ 370.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 48,059.50
32300 - Unreserved Fund Balance	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ (53,252.08)	\$ 2,192.75	\$ 209,507.94
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (49,600.46)	\$ 2,237.73	\$ 188,592.57
Subtotal of Account Group: Liabilities/Fund Balance	\$ (49,600.46)	\$ 2,237.73	\$ 236,552.07

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

Description	11000 - Operational	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	27114 - Reads- To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31600 - Capital Improvements HB-3
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,355.57
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ 322.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 40.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,518.22	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 462,434.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 462,639.80	\$ -	\$ 322.50	\$ -	\$ -	\$ -	\$ -	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ 5,355.57
1000 - Instruction	\$ 92,151.70	\$ 24.99	\$ -	\$ -	\$ -	\$ 2,106.00	\$ 4,720.17	\$ 6,397.03	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 7,234.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 3,012.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 6,595.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 854.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 6,335.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 2,875.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,049.48	\$ -	\$ -	\$ -	\$ 7,966.26	\$ -	\$ -	\$ 497.57	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 4,936.64	\$ -	\$ -	\$ 2,189.60	\$ 374.06	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 11,672.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.56
2410 - Office of the Principal	\$ 22,240.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 15,626.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,177.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 15,313.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,343.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 102,163.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 617.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 11,516.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,554.09
Total Expenditure	\$ 294,284.07	\$ 24.99	\$ 11,516.86	\$ 4,936.64	\$ 7,966.26	\$ 2,106.00	\$ 6,909.77	\$ 7,268.66	\$ -	\$ -	\$ 58,607.65
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Excess (deficiency) of revenues and other financing

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I- IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	27114 - Reads-To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader	27190 - Teacher and School Leader	31600 - Capital Improvements HB-3
sources over expenditures and other financing uses	\$ 168,353.73	\$ (24.99)	\$ (11,194.36)	\$ (4,936.64)	\$ (7,966.26)	\$ (2,106.00)	\$ (6,909.77)	\$ 48,248.56	\$ 60,300.00	\$ 16,800.00	\$ (53,252.08)
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ 3,651.62
Fund Balance, End of Year	\$ 257,550.00	\$ 7,657.87	\$ (65.24)	\$ (4,936.64)	\$ (7,966.26)	\$ (2,106.00)	\$ (6,909.77)	\$ (7,268.66)	\$ -	\$ -	\$ (49,600.46)

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

Description	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 2,214.90	\$ 7,570.47
41603 - Fees - Adult/food Services	\$ -	\$ 322.50
41920 - Contributions and Donations From Private Sources	\$ -	\$ 40.24
41980 - Refund of Prior Year's Expenditures	\$ -	\$ 169.00
41924 - Revenue from District	\$ -	\$ 55,518.22
43101 - State Equalization Guarantee	\$ -	\$ 462,434.56
43202 - State Flow-through Grants	\$ -	\$ 77,100.00

Total Revenue \$ 2,214.90 \$ 603,150.99

1000 - Instruction	\$ -	\$ 105,399.89
2110 - Attendance and Social Work Services	\$ -	\$ 7,234.81
2120 - Guidance Services	\$ -	\$ 3,012.95
2130 - Health Services	\$ -	\$ 6,595.03
2140 - Psychological Services	\$ -	\$ 854.18
2150 - Speech Pathology and Audiology Services	\$ -	\$ 6,335.27
2160 - Occupational Therapy-Related Services	\$ -	\$ 2,875.63
2190 - Other Support Services-Student	\$ -	\$ 10,513.31
2290 - Other Support Services-Instructional Staff	\$ -	\$ 7,500.30
2310 - Board of Education	\$ 22.15	\$ 11,747.88
2410 - Office of the Principal	\$ -	\$ 22,240.64
2510 - Fiscal Services	\$ -	\$ 15,628.40
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 3,177.69
2560 - Administrative Technology Services	\$ -	\$ 15,313.78
2590 - Other Support Services-Central Services	\$ -	\$ 2,343.73
2610 - Operation of Buildings	\$ -	\$ 102,183.30
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 617.31
3100 - Food Services Operations	\$ -	\$ 11,516.86
4000 - Capital Outlay	\$ -	\$ 58,554.09

Total Expenditure \$ 22.15 \$ 393,643.05

Total Other Financing Sources (Uses) \$ - \$ -

Excess (deficiency) of revenues and other financing

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

Description	31700 - Capital Improvements SB-9	Total
sources over expenditures and other financing uses	\$ 2,192.75	\$ 209,507.94
Fund Balance, Beginning of year	\$ 44.98	\$ (20,915.37)
Fund Balance, End of year	\$ 2,237.73	\$ 188,592.57

El Camino Real Academy

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

8/1/2015 - 8/31/2015

Bank: US Bank

8/6/2015	100679	ADP, Inc.	\$	52,423.61
8/10/2015	100680	First Financial Administrators	\$	2,574.28
8/10/2015	100681	New Mexico Public Schools Ins.	\$	20,848.62
8/10/2015	100682	NM Retiree Health Care Authori	\$	1,577.88
8/14/2015	100684	New Mexico Educational Retirem	\$	12,938.59
8/14/2015	1829	Albuquerque Restaurant Equipme	\$	2,000.00
8/15/2015	100685	US Bank	\$	30.13
8/19/2015	1830	Albuquerque Bernalillo County	\$	1,766.03
8/19/2015	1831	Amplify Education, Inc.	\$	1,064.00
8/19/2015	1832	Butcher, Lauren	\$	332.75
8/19/2015	1833	Cambium Learning, Inc.	\$	276.70
8/19/2015	1834	Canteen of Central New Mexico	\$	6,431.30
8/19/2015	1835	Coppola Supply, Inc.	\$	249.72
8/19/2015	1836	Fincham Trailer Rentals	\$	160.78
8/19/2015	1837	Greene, Paym	\$	235.30
8/19/2015	1838	Harris	\$	2,313.64
8/19/2015	1839	Heinemann	\$	6,149.78
8/19/2015	1840	Home Depot	\$	77.68
8/19/2015	1841	Husar, Julie	\$	77.00
8/19/2015	1842	IDSecurityOnline.com	\$	176.00
8/19/2015	1843	Lewan & Associates, Inc.	\$	308.54
8/19/2015	1844	Lucero, Daniel	\$	22.00
8/19/2015	1845	Midway Office Supply	\$	242.74
8/19/2015	1846	Morris Printing Group, Inc.	\$	881.25
8/19/2015	1847	New Mexico Gas Company	\$	99.81
8/19/2015	1848	New Mexico School Boards Assoc	\$	1,350.00
8/19/2015	1849	NMASBO	\$	500.00
8/19/2015	1850	Orkin	\$	138.24
8/19/2015	1851	PNM	\$	8,918.61
8/19/2015	1852	Saylor, Rick	\$	58,554.09
8/19/2015	1853	School Nurse Supply Inc.	\$	578.00
8/19/2015	1854	School Outfitters	\$	129.36
8/19/2015	1855	Shred-it USA. Inc.	\$	91.10
8/19/2015	1856	TLC Plumbing	\$	494.13
8/19/2015	1857	White, Tobias S.	\$	93.75
8/19/2015	1858	Xerox Financial Services	\$	1,245.98
8/19/2015	1861	Jerry's Glass & Mirror	\$	68.50
8/19/2015	1862	Scofield, Mary	\$	2,881.76
8/20/2015	1863	Osuna Nursery, Inc	\$	24.99
8/20/2015	100683	ADP, Inc.	\$	58,958.00
8/27/2015	1864	CNM Bookstore	\$	192.25
8/28/2015	100686	ADP, Inc.	\$	244.40
		Total	\$	<u>247,721.29</u>