

El Camino Real Academy  
Statement of Financial Position  
7/31/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24105 - Entitlement IDEA-B	24153 - English Language Acquisit	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31600 - Capital Improvements HB-3
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 230,072.95	\$ 7,682.86	\$ 10,320.76	\$ 3,754.87	\$ (2,636.40)	\$ (2,106.00)	\$ (5,587.06)	\$ -	\$ -	\$ 7,350.85
<b>Subtotal of Account Group: Assets</b>	<b>\$ 230,172.95</b>	<b>\$ 7,682.86</b>	<b>\$ 10,320.76</b>	<b>\$ 3,754.87</b>	<b>\$ (2,636.40)</b>	<b>\$ (2,106.00)</b>	<b>\$ (5,587.06)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,350.85</b>
23011 - Accrued Salaries and Benefits	\$ 43,154.15	\$ -	\$ -	\$ 2,361.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 592.07	\$ -	\$ -	\$ 31.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 630.46	\$ -	\$ -	\$ 130.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 8,032.89	\$ -	\$ -	\$ 1,071.42	\$ 557.30	\$ -	\$ 88.92	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 18,820.62	\$ -	\$ -	\$ 951.02	\$ -	\$ -	\$ 133.14	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,124.93	\$ -	\$ -	\$ 51.76	\$ -	\$ -	\$ 6.48	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 166.23	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ 1.82	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 106.02	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 40.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 197.40	\$ -	\$ -	\$ 9.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,349.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,115.92	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
53330 - Professional Development	\$ 370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 75,700.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,725.99</b>	<b>\$ 557.30</b>	<b>\$ -</b>	<b>\$ 229.86</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ 3,651.62
Net Increase/Decrease	\$ 65,278.19	\$ -	\$ (808.36)	\$ (971.12)	\$ (3,193.70)	\$ (2,106.00)	\$ 49,701.30	\$ 60,300.00	\$ 16,800.00	\$ 3,699.23
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 154,472.46</b>	<b>\$ 7,682.86</b>	<b>\$ 10,320.76</b>	<b>\$ (971.12)</b>	<b>\$ (3,193.70)</b>	<b>\$ (2,106.00)</b>	<b>\$ (5,816.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,350.85</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 230,172.95</b>	<b>\$ 7,682.86</b>	<b>\$ 10,320.76</b>	<b>\$ 3,754.87</b>	<b>\$ (2,636.40)</b>	<b>\$ (2,106.00)</b>	<b>\$ (5,587.06)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,350.85</b>

El Camino Real Academy  
Statement of Financial Position  
7/31/2015

Description	31700 - Capital Improvements SB-9	Total
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11031 - Cash on Hand	\$ -	\$ 100.00
11711 - US Bank	\$ 1,595.19	\$ 250,448.02

Subtotal of Account Group: Assets \$ 1,595.19 \$ 250,548.02

23011 - Accrued Salaries and Benefits	\$ -	\$ 45,515.22
23111 - Federal Income Taxes	\$ -	\$ 623.36
23114 - State Unemployment Taxes	\$ -	\$ 760.61
23115 - State Retirement System Contributions	\$ -	\$ 9,750.53
23116 - Medical Insurance Premiums	\$ -	\$ 19,904.78
23117 - Dental Insurance Premiums	\$ -	\$ 1,183.17
23118 - Vision Insurance Premiums	\$ -	\$ 178.03
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 106.02
23120 - Voluntary Life Premiums	\$ -	\$ 40.80
23122 - Basic Life Insurance Premiums	\$ -	\$ 206.80
23123 - 457 Plan	\$ -	\$ 1,429.00
23124 - First Financial Insurance	\$ -	\$ 1,145.32
53330 - Professional Development	\$ -	\$ 370.00

Subtotal of Account Type: Liability \$ - \$ 81,213.64

32300 - Unreserved Fund Balance	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ 1,550.21	\$ 190,249.75

Subtotal of Account Type: Fund Balance/Retained I \$ 1,595.19 \$ 169,334.38

Subtotal of Account Group: Liabilities/Fund Balance \$ 1,595.19 \$ 250,548.02

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes In Fund Balance  
7/31/2015

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,736.60	\$ 1,565.87
41980 - Refund of Prior Year's Expenditures	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,518.22	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 231,217.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 231,382.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55,518.22</b>	<b>\$ 60,300.00</b>	<b>\$ 16,800.00</b>	<b>\$ 3,736.60</b>	<b>\$ 1,565.87</b>
1000 - Instruction	\$ 29,957.06	\$ -	\$ -	\$ -	\$ -	\$ 2,106.00	\$ 4,945.29	\$ -	\$ -	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 3,395.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 2,949.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 2,958.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 3,619.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 2,875.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 200.15	\$ -	\$ -	\$ -	\$ 3,193.70	\$ -	\$ 497.57	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 971.12	\$ -	\$ -	\$ 374.06	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 6,269.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37.37	\$ 15.66
2410 - Office of the Principal	\$ 12,056.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 9,324.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 1,623.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 7,623.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 74.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 83,051.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 123.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 808.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 166,104.09</b>	<b>\$ -</b>	<b>\$ 808.36</b>	<b>\$ 971.12</b>	<b>\$ 3,193.70</b>	<b>\$ 2,106.00</b>	<b>\$ 5,816.92</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37.37</b>	<b>\$ 15.66</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 65,278.19</b>	<b>\$ -</b>	<b>\$ (808.36)</b>	<b>\$ (971.12)</b>	<b>\$ (3,193.70)</b>	<b>\$ (2,106.00)</b>	<b>\$ 49,701.30</b>	<b>\$ 60,300.00</b>	<b>\$ 16,800.00</b>	<b>\$ 3,699.23</b>	<b>\$ 1,550.21</b>
<b>Fund Balance, Beginning of year</b>	<b>\$ 89,194.27</b>	<b>\$ 7,682.86</b>	<b>\$ 11,129.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (55,518.22)</b>	<b>\$ (60,300.00)</b>	<b>\$ (16,800.00)</b>	<b>\$ 3,651.62</b>	<b>\$ 44.98</b>
<b>Fund Balance, End of year</b>	<b>\$ 154,472.46</b>	<b>\$ 7,682.86</b>	<b>\$ 10,320.76</b>	<b>\$ (971.12)</b>	<b>\$ (3,193.70)</b>	<b>\$ (2,106.00)</b>	<b>\$ (5,816.92)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,350.85</b>	<b>\$ 1,595.19</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
7/31/2015

Description	Total
41110 - Ad Valorem Taxes - School District	\$ 5,302.47
41980 - Refund of Prior Year's Expenditures	\$ 165.00
41924 - Revenue from District	\$ 55,518.22
43101 - State Equalization Guarantee	\$ 231,217.28
43202 - State Flow-through Grants	\$ 77,100.00
<b>Total Revenue</b>	<b>\$ 369,302.97</b>
1000 - Instruction	\$ 37,008.35
2110 - Attendance and Social Work Services	\$ 3,395.64
2120 - Guidance Services	\$ 2,949.56
2130 - Health Services	\$ 2,958.81
2150 - Speech Pathology and Audiology Services	\$ 3,619.79
2160 - Occupational Therapy-Related Services	\$ 2,875.63
2190 - Other Support Services-Student	\$ 3,891.42
2290 - Other Support Services-Instructional Staff	\$ 1,345.18
2310 - Board of Education	\$ 6,322.90
2410 - Office of the Principal	\$ 12,056.52
2510 - Fiscal Services	\$ 9,324.19
2530 - Printing, Publishing, and Duplicating Services	\$ 1,623.17
2580 - Administrative Technology Services	\$ 7,623.59
2590 - Other Support Services-Central Services	\$ 74.99
2610 - Operation of Buildings	\$ 83,051.94
2690 - Other Operation & Maintenance of Plant	\$ 123.18
3100 - Food Services Operations	\$ 808.36
<b>Total Expenditure</b>	<b>\$ 179,033.22</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	<u>\$ 190,249.75</u>
Fund Balance, Beginning of year	\$ (20,915.37)
<b>Fund Balance, End of year</b>	<u><u>\$ 169,334.38</u></u>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 7/1/15 -7/31/15

**Bank: US Bank**

7/8/2015	1787	Albuquerque Bernalillo County	\$	1,851.18
7/8/2015	1788	Albuquerque Publishing Co.	\$	7.42
7/8/2015	1789	All American Waste Removal	\$	586.13
7/8/2015	1790	American Waste Removal, Inc	\$	123.67
7/8/2015	1791	Dreaming Tree Technology, Inc	\$	854.05
7/8/2015	1792	GaggleNet	\$	1,500.00
7/8/2015	1793	New Mexico Gas Company	\$	115.10
7/8/2015	1794	NWEA	\$	4,070.00
7/8/2015	1795	Pitney Bowes	\$	28.89
7/8/2015	1796	PNM	\$	6,177.41
7/8/2015	1797	Reliance Communications, LLC	\$	847.50
7/8/2015	1798	Romero, Ronald	\$	99.10
7/8/2015	1799	Saiz, Jamie	\$	22.00
7/8/2015	1800	Scofield, Mary	\$	424.30
7/8/2015	1801	Tiger Direct	\$	116.94
7/8/2015	1802	Tyler Technologies, Inc.	\$	4,288.49
7/9/2015	100670	ADP, Inc.	\$	70,905.99
7/9/2015	100671	First Financial Administrators	\$	2,574.28
7/9/2015	100672	New Mexico Public Schools Ins.	\$	21,361.00
7/9/2015	100673	NM Retiree Health Care Authori	\$	8,544.86
7/15/2015	100674	New Mexico Educational Retirem	\$	69,985.32
7/15/2015	100675	US Bank	\$	33.39
7/20/2015	1803	Walmart	\$	54.14
7/21/2015	1805	Albuquerque Bernalillo County	\$	1,540.14
7/21/2015	1806	All American Waste Removal	\$	586.13
7/21/2015	1807	American Waste Removal, Inc	\$	123.67
7/21/2015	1808	Ben E. Keith Company	\$	65.56
7/21/2015	1809	Bernalillo County	\$	35.00
7/21/2015	1810	Coppola Supply, Inc.	\$	1,410.49
7/21/2015	1811	Dual language Education of New	\$	2,106.00
7/21/2015	1812	Explora	\$	240.00
7/21/2015	1813	Fincham Trailer Rentals	\$	160.50
7/21/2015	1814	Heartland Payments Systems Inc	\$	400.00
7/21/2015	1815	Home Depot	\$	387.02
7/21/2015	1816	Lewan & Associates, Inc.	\$	308.72
7/21/2015	1817	Matthews Fox, PC	\$	64.91
7/21/2015	1818	New Mexico Coalition of Educat	\$	350.00
7/21/2015	1819	NM Taxation and Revenue Dept	\$	206.40
7/21/2015	1820	Orkin	\$	138.24
7/21/2015	1821	Ortiz-Gutierrez, Keiry	\$	22.00
7/21/2015	1822	Pitney Bowes Purchase Power	\$	33.83
7/21/2015	1823	Security & Access Systems	\$	67.53
7/21/2015	1824	Shred-it USA. Inc.	\$	110.44
7/21/2015	1825	Verizon Wireless	\$	59.94
7/21/2015	1826	Xerox Financial Services	\$	1,245.98
7/22/2015	1827	Abeyta, Sharon	\$	466.02
7/24/2015	100677	ADP, Inc.	\$	52,555.18
7/24/2015	100678	ADP, Inc.	\$	295.12
7/30/2015	100676	New Mexico Public Schools Ins.	\$	91,806.00
7/30/2015	1828	LSG and Associates LLC	\$	3,830.61
		Total	\$	<u>353,186.59</u>