

El Camino Real Academy
Statement of Financial Position
8/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 348,401.54	\$ 24,227.81	\$ 2,179.05	\$ (2,008.80)	\$ (3,157.84)	\$ (2,637.34)	\$ (1,350.00)	\$ -	\$ (5,862.74)	\$ -
Subtotal of Account Group: Assets	\$ 348,501.54	\$ 24,227.81	\$ 2,179.05	\$ (2,008.80)	\$ (3,157.84)	\$ (2,637.34)	\$ (1,350.00)	\$ -	\$ (5,862.74)	\$ -
23011 - Accrued Salaries and Benefits	\$ 5.49	\$ -	\$ -	\$ (213.75)	\$ -	\$ 213.75	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (41.05)	\$ -	\$ -	\$ 207.18	\$ 9.90	\$ (217.08)	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ 42.92	\$ -	\$ (42.92)	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.38)	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 21,139.60	\$ -	\$ -	\$ 489.39	\$ 775.08	\$ 787.35	\$ -	\$ -	\$ 0.40	\$ -
23116 - Medical Insurance Premiums	\$ 18,036.16	\$ -	\$ -	\$ -	\$ 235.52	\$ 883.64	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 992.64	\$ -	\$ -	\$ -	\$ 13.62	\$ 155.58	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 162.94	\$ -	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 104.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 57.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 157.45	\$ -	\$ -	\$ 2.35	\$ 2.35	\$ 7.05	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ (40.00)	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ (63.37)	\$ -	\$ -	\$ (14.70)	\$ 39.91	\$ 14.70	\$ -	\$ -	\$ -	\$ -
51100 - Salaries Expense	\$ (769.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 39,782.60	\$ -	\$ -	\$ 473.39	\$ 1,076.38	\$ 1,838.17	\$ -	\$ -	\$ 0.40	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)
Net Increase/Decrease	\$ 125,946.81	\$ 16,512.04	\$ (581.52)	\$ (2,482.19)	\$ (4,234.22)	\$ (4,475.51)	\$ (1,350.00)	\$ 235.57	\$ 32,388.88	\$ 26,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 308,718.94	\$ 24,227.81	\$ 2,179.05	\$ (2,482.19)	\$ (4,234.22)	\$ (4,475.51)	\$ (1,350.00)	\$ -	\$ (5,863.14)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 348,501.54	\$ 24,227.81	\$ 2,179.05	\$ (2,008.80)	\$ (3,157.84)	\$ (2,637.34)	\$ (1,350.00)	\$ -	\$ (5,862.74)	\$ -

El Camino Real Academy
Statement of Financial Position
8/31/2016

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ (117,108.18)	\$ 12,406.79	\$ 1,251.18	\$ 2,361.52	\$ 258,702.99
Subtotal of Account Group: Assets	\$ -	\$ (117,108.18)	\$ 12,406.79	\$ 1,251.18	\$ 2,361.52	\$ 258,802.99
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.49
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41.05)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.38)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,191.82
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,155.32
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.84
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.42
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.43
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.54
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.20
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (23.46)
51100 - Salaries Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (769.23)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,170.94
32300 - Unreserved Fund Balance	\$ (42,000.00)	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ -	\$ 87,973.70
Net Increase/Decrease	\$ 42,000.00	\$ (117,108.18)	\$ 4,947.15	\$ 7,498.00	\$ 2,361.52	\$ 127,658.35
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ (117,108.18)	\$ 12,406.79	\$ 1,251.18	\$ 2,361.52	\$ 215,632.05
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (117,108.18)	\$ 12,406.79	\$ 1,251.18	\$ 2,361.52	\$ 258,802.99

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27168 - Teacher & School Leader I	27158 - Teacher and School Leader
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ 57.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ 6.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41702 - Fees – Educational	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 36.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ 3.73	\$ 114.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,252.02	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 419,804.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials – Cash (50%)	\$ -	\$ 17,178.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 235.57	\$ -	\$ 26,000.00	\$ 42,000.00
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through the Si	\$ -	\$ -	\$ 4,854.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 419,885.17	\$ 17,293.58	\$ 4,918.01	\$ -	\$ -	\$ -	\$ -	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00
1000 - Instruction	\$ 80,300.32	\$ 781.54	\$ -	\$ 528.09	\$ 2,790.71	\$ 1,723.65	\$ 1,350.00	\$ -	\$ 4,493.98	\$ -	\$ -
2110 - Attendance and Social Work Services	\$ 8,359.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 6,901.62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 6,696.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 1.32	\$ -	\$ -	\$ -	\$ 992.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 5,673.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 1,025.95	\$ -	\$ -	\$ -	\$ 451.35	\$ -	\$ -	\$ -	\$ 390.53	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ 1,954.10	\$ -	\$ 2,751.86	\$ -	\$ -	\$ 978.63	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2310 - Board of Education	\$ 11,858.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2410 - Office of the Principal	\$ 21,730.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 16,462.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 3,363.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 16,208.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 1,083.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 112,282.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 919.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ 1,071.88	\$ -	\$ 5,499.53	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 293,938.36	\$ 781.54	\$ 5,499.53	\$ 2,482.19	\$ 4,234.22	\$ 4,475.51	\$ 1,350.00	\$ -	\$ 5,863.14	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
8/31/2016

Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-				
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	125,946.81	\$	16,512.04	\$	(581.52)	\$	(2,482.19)	\$	(4,234.22)	\$	(4,475.51)	\$	(1,350.00)	\$	235.57	\$	32,388.88	\$	26,000.00	\$	42,000.00
Fund Balance, Beginning of year	\$	182,772.13	\$	7,715.77	\$	2,760.57	\$	-	\$	-	\$	-	\$	-	\$	(235.57)	\$	(38,252.02)	\$	(26,000.00)	\$	(42,000.00)
Fund Balance, End of year	\$	308,718.94	\$	24,227.81	\$	2,179.05	\$	(2,482.19)	\$	(4,234.22)	\$	(4,475.51)	\$	(1,350.00)	\$	-	\$	(5,863.14)	\$	-	\$	-

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
8/31/2016

Description	31200 - Public School Capital Out	31000 Capital Improvements HB-3	31100 Capital Improvements SB-9	31000 Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 4,997.13	\$ -	\$ 2,385.37	\$ 7,382.50
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 57.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 6.00
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ 40.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 36.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 118.52
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 38,252.02
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 419,804.56
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 17,178.79
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 68,235.57
43204 - SB9 State match	\$ -	\$ -	\$ 7,498.00	\$ -	\$ 7,498.00
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ 4,854.26
Total Revenue	\$ -	\$ 4,997.13	\$ 7,498.00	\$ 2,385.37	\$ 563,464.85
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 91,968.29
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 8,359.03
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 6,901.62
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 6,696.67
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 993.48
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 5,673.07
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 1,867.83
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 5,684.59
2300 - Support Services-General Administration	\$ -	\$ 49.98	\$ -	\$ -	\$ 49.98
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 23.85	\$ 11,881.88
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 21,730.08
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 16,462.96
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 3,363.06
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 16,208.26
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 1,083.90
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 112,282.25
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 919.96
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 6,571.41
4000 - Capital Outlay	\$ 117,108.18	\$ -	\$ -	\$ -	\$ 117,108.18
Total Expenditure	\$ 117,108.18	\$ 49.98	\$ -	\$ 23.85	\$ 435,806.50

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
8/31/2016

Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	(117,108.18)	\$	4,947.15	\$	7,498.00	\$	2,361.52	\$	127,658.35
Fund Balance, Beginning of year	\$	-	\$	7,459.64	\$	(6,246.82)	\$	-	\$	87,973.70
Fund Balance, End of year	\$	(117,108.18)	\$	12,406.79	\$	1,251.18	\$	2,361.52	\$	215,632.05

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 8/1/16 - 8/31/16

Bank: US Bank

Date	Number	Payee	Amount
8/4/2016	100820	ADP, Inc.	\$ 53,110.08
8/10/2016	100822	First Financial Administrators	\$ 2,462.22
8/10/2016	100823	New Mexico Public Schools Ins.	\$ 23,757.30
8/10/2016	100824	NM Retiree Health Care Authori	\$ 1,787.97
8/11/2016	2349	Abeyta, Sharon	\$ 112.46
8/11/2016	2350	American Waste Removal, Inc	\$ 123.89
8/11/2016	2351	Butcher, Lauren	\$ 8.75
8/11/2016	2352	PNM	\$ 8,738.18
8/11/2016	2353	Shred-it USA. Inc.	\$ 101.15
8/11/2016	2354	Sound & Signal Systems	\$ 104.63
8/11/2016	2355	White, Tobias S.	\$ 50.00
8/15/2016	100825	New Mexico Educational Retirem	\$ 14,622.55
8/15/2016	100827	US Bank	\$ 18.17
8/18/2016	100828	ADP, Inc.	\$ 55,545.19
8/24/2016	2357	Albuquerque Bernalillo County	\$ 1,791.08
8/24/2016	2358	American Institutes for Resear	\$ 150.00
8/24/2016	2359	American Waste Removal, Inc	\$ 123.89
8/24/2016	2360	Education Technologies	\$ 566.00
8/24/2016	2361	Fincham Trailer Rentals	\$ 160.96
8/24/2016	2362	Getty, Adam	\$ 120.00
8/24/2016	2363	Herrera Coaches, Inc	\$ 318.19
8/24/2016	2364	Home Depot	\$ 629.61
8/24/2016	2365	IDSecurityOnline.com	\$ 207.00
8/24/2016	2366	Level 3	\$ 588.90
8/24/2016	2367	Lewan & Associates, Inc.	\$ 337.87
8/24/2016	2368	Midway Office Supply	\$ 413.58
8/24/2016	2369	Morris Printing Group, Inc.	\$ 822.50
8/24/2016	2370	New Mexico Gas Company	\$ 101.30
8/24/2016	2371	Orkin	\$ 138.65
8/24/2016	2372	Pitney Bowes Purchase Power	\$ 32.03
8/24/2016	2373	Saylor, Rick	\$ 58,554.09
8/24/2016	2374	Scholastic Inc.	\$ 81.70
8/24/2016	2376	Sound & Signal Systems	\$ 1,046.30
8/24/2016	2377	Three Strand Electric	\$ 1,071.88
8/24/2016	2378	Verizon Wireless	\$ 392.22
8/24/2016	2379	Wilson Language Training	\$ 699.84
8/24/2016	2380	Windstream Corporation	\$ 1,709.89
8/24/2016	2381	Xerox Financial Services	\$ 1,247.44
8/24/2016	2382	Ortiz-Gutierrez, Keiry	\$ 22.00
8/24/2016	2383	School Nurse Supply Inc.	\$ 556.07
8/24/2016	2384	Vanharn, Zachary	\$ 96.00
8/24/2016	2385	Western States Fire Proctectio	\$ 267.97
8/25/2016	100829	First Financial Administrators	\$ 4,821.14
8/25/2016	2356	CNM Bookstore	\$ 1,416.50
Total			<u>\$ 239,027.14</u>