

El Camino Real Academy  
Statement of Financial Position  
12/31/2015

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	24162 - Title I School Improvement	27107 - 2012 GO Library SB66	27114 - Reads-To-Lead
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 408,804.78	\$ 11,563.43	\$ (11,805.84)	\$ (4,483.67)	\$ (13,362.89)	\$ (1,360.07)	\$ (2,377.48)	\$ -	\$ (3,925.00)	\$ (11,985.10)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 408,904.78</b>	<b>\$ 11,563.43</b>	<b>\$ (11,805.84)</b>	<b>\$ (4,483.67)</b>	<b>\$ (13,362.89)</b>	<b>\$ (1,360.07)</b>	<b>\$ (2,377.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (11,985.10)</b>
23115 - State Retirement System Contributions	\$ 32,053.18	\$ -	\$ -	\$ 1,840.72	\$ 1,617.42	\$ -	\$ -	\$ -	\$ -	\$ 1,087.96
23116 - Medical Insurance Premiums	\$ 18,307.23	\$ -	\$ -	\$ 395.70	\$ 1,055.11	\$ -	\$ -	\$ -	\$ -	\$ 989.06
23117 - Dental Insurance Premiums	\$ 968.56	\$ -	\$ -	\$ 13.64	\$ 65.18	\$ -	\$ -	\$ -	\$ -	\$ 51.86
23118 - Vision Insurance Premiums	\$ 147.64	\$ -	\$ -	\$ 6.26	\$ 11.31	\$ -	\$ -	\$ -	\$ -	\$ 10.48
23119 - Long-Term Disability Insurance Premiums	\$ 95.14	\$ -	\$ -	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 53.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 173.90	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70
23124 - First Financial Insurance	\$ 100.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 51,899.21</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,277.36</b>	<b>\$ 2,753.72</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,144.06</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 267,811.30	\$ 3,880.57	\$ (22,934.96)	\$ (6,761.03)	\$ (16,116.61)	\$ (1,360.07)	\$ (2,377.48)	\$ -	\$ (3,925.00)	\$ (14,129.16)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 357,005.57</b>	<b>\$ 11,563.43</b>	<b>\$ (11,805.84)</b>	<b>\$ (6,761.03)</b>	<b>\$ (16,116.61)</b>	<b>\$ (1,360.07)</b>	<b>\$ (2,377.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (14,129.16)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 408,904.78</b>	<b>\$ 11,563.43</b>	<b>\$ (11,805.84)</b>	<b>\$ (4,483.67)</b>	<b>\$ (13,362.89)</b>	<b>\$ (1,360.07)</b>	<b>\$ (2,377.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (11,985.10)</b>

El Carrino Real Academy  
Statement of Financial Position  
12/31/2015

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay - St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (4,104.59)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (44,343.86)	\$ 44.98	\$ 312,664.69
<b>Subtotal of Account Group: Assets</b>	<b>\$ (4,104.59)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ (44,343.86)</b>	<b>\$ 44.98</b>	<b>\$ 312,764.69</b>
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,599.28
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,747.10
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.24
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.69
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106.78
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.40
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.70
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.16
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,074.35</b>
32300 - Unreserved Fund Balance	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ (4,104.59)	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (10,000.00)	\$ (47,995.48)	\$ -	\$ 274,605.71
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ (4,104.59)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ (44,343.86)</b>	<b>\$ 44.98</b>	<b>\$ 253,690.34</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (4,104.59)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (10,000.00)</b>	<b>\$ (44,343.86)</b>	<b>\$ 44.98</b>	<b>\$ 312,764.69</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes In Fund Balance  
12/31/2015

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	24162 - Title I School Improvemen	27107 - 2012 GO Library SB66	27114 - Reads-To-Lead
Total Expenditure	\$ 1,121,409.71	\$ 15,056.84	\$ 134,595.51	\$ 49,903.84	\$ 55,747.04	\$ 5,621.07	\$ 2,377.48	\$ 25,000.00	\$ 3,925.00	\$ 27,629.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 267,811.30	\$ 3,880.57	\$ (22,934.99)	\$ (6,761.03)	\$ (16,116.61)	\$ (1,380.07)	\$ (2,377.48)	\$ -	\$ (3,925.00)	\$ (14,129.16)
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,692.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 357,005.57	\$ 11,563.43	\$ (11,805.84)	\$ (6,761.03)	\$ (16,116.61)	\$ (1,380.07)	\$ (2,377.48)	\$ -	\$ (3,925.00)	\$ (14,129.16)

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
12/31/2015

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,027.86	\$ 24,425.37	\$ 74,453.23
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,325.50
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.77
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.56
41924 - Revenue from District	\$ -	\$ 63,020.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,793.46
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,387,303.68
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 123,874.00	\$ -	\$ -	\$ -	\$ 123,874.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,937.41
43202 - State Flow-through Grants	\$ -	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -	\$ -	\$ -	\$ -	\$ 90,600.83
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,566.05
<b>Total Revenue</b>	\$ -	\$ 63,020.22	\$ 60,300.00	\$ 16,800.00	\$ 123,874.00	\$ -	\$ 50,027.86	\$ 24,425.37	\$ 1,983,801.49
1000 - Instruction	\$ -	\$ 6,649.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 674,564.47
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,174.78
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,421.40
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,718.88
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,541.80
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,011.18
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,307.66
2190 - Other Support Services-Student	\$ -	\$ 497.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,841.76
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ 354.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,830.24
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.25	\$ 244.22	\$ 46,908.91
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,308.87
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,568.12
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,979.39
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,309.61
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,289.32
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,045.87
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,579.11
3100 - Food Services Operations	\$ 4,104.59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,321.17
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 123,874.00	\$ 10,000.00	\$ 97,523.09	\$ 24,181.15	\$ 255,678.24

El Camino Real Academy  
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12/31/2015

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
Total Expenditure	\$ 4,104.59	\$ 7,502.00	\$ -	\$ -	\$ 123,874.00	\$ 10,000.00	\$ 98,023.34	\$ 24,425.37	\$ 1,709,195.78
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (4,104.59)	\$ 55,618.22	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (10,000.00)	\$ (47,995.48)	\$ -	\$ 274,605.71
Fund Balance, Beginning of Year	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Fund Balance, End of Year	\$ (4,104.59)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	\$ (44,343.86)	\$ 44.98	\$ 253,690.34

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 12/1/2015 - 12/31/2015

Bank: US Bank

Date	Number	Payee	Amount
12/1/2015	1997	Saylor, Rick	\$ 58,554.09
12/10/2015	100710	New Mexico Public Schools Ins.	\$ 23,782.40
12/10/2015	100711	NM Retiree Health Care Authori	\$ 3,818.90
12/10/2015	100712	ADP, Inc.	\$ 62,839.80
12/15/2015	100713	New Mexico Educational Retirem	\$ 31,277.32
12/15/2015	100715	US Bank	\$ 51.22
12/17/2015	1998	1000bulbs.com	\$ 195.72
12/17/2015	1999	Accountability and Compliance,	\$ 400.57
12/17/2015	2000	Albuquerque Bernalillo County	\$ 1,799.53
12/17/2015	2001	All American Waste Removal	\$ 1,069.60
12/17/2015	2002	American Waste Removal, Inc	\$ 123.89
12/17/2015	2003	Archway	\$ 958.61
12/17/2015	2004	B&H Photo	\$ 976.96
12/17/2015	2005	Butcher, Lauren	\$ 13.65
12/17/2015	2006	CamNet, Inc.	\$ 3,001.25
12/17/2015	2007	Carolina Biological Supply Com	\$ 36.27
12/17/2015	2008	Charter School Nursing Service	\$ 2,229.50
12/17/2015	2009	CliftonLarsonAllen, LLP	\$ 7,765.73
12/17/2015	2010	Computer Automation Systems, I	\$ 682.00
12/17/2015	2011	Coppola Supply, Inc.	\$ 876.27
12/17/2015	2012	Fincham Trailer Rentals	\$ 321.56
12/17/2015	2013	Heartland Payments Systems Inc	\$ 979.71
12/17/2015	2014	Heinemann	\$ 10,355.00
12/17/2015	2015	Hudgens, Jamie	\$ 10.00
12/17/2015	2016	Lewan & Associates, Inc.	\$ 707.23
12/17/2015	2017	LSG and Associates LLC	\$ 3,534.51
12/17/2015	2018	Midway Office Supply	\$ 305.30
12/17/2015	2019	Nama Catering	\$ 26,418.01
12/17/2015	2020	New Mexico Gas Company	\$ 699.24
12/17/2015	2021	Orkin	\$ 138.49
12/17/2015	2022	Parrish-Jackson, Sabrina	\$ 70.30
12/17/2015	2023	PNM	\$ 6,685.32
12/17/2015	2024	School Outfitters	\$ 3,925.00
12/17/2015	2025	Scofield, Mary	\$ 1,654.50
12/17/2015	2026	Shamrock Foods Co	\$ 287.10
12/17/2015	2027	Tiger Direct	\$ 955.27
12/17/2015	2028	Tyler Technologies, Inc.	\$ 883.05
12/17/2015	2029	Windsor Door Sales Inc	\$ 2,138.00
12/17/2015	2030	Xerox Financial Services	\$ 1,245.98
12/24/2015	100714	ADP, Inc.	\$ 57,321.41
12/29/2015	100716	El Camino Real Academy	\$ 55.00
12/31/2015	100717	First Financial Administrators	\$ 6,876.34
12/17/2015	00026667	void June check never cleared	\$ (1,785.54)
Total			<u>\$ 324,234.06</u>