

El Camino Real Academy  
Statement of Financial Position  
2/28/2017

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegatable	24153 - English Language Acquisit	24154 - Teacher/Princi pal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 345,988.20	\$ 15,735.37	\$ (15,715.23)	\$ (20,421.50)	\$ (17,839.16)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ -	\$ 18,467.29	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 346,088.20</b>	<b>\$ 15,735.37</b>	<b>\$ (15,715.23)</b>	<b>\$ (20,421.50)</b>	<b>\$ (17,839.16)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ (2,586.12)</b>	<b>\$ -</b>	<b>\$ 18,467.29</b>	<b>\$ -</b>
23115 - State Retirement System Contributions	\$ 33,144.79	\$ -	\$ -	\$ 1,422.54	\$ 1,550.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 20,138.28	\$ -	\$ -	\$ 567.72	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,052.60	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 186.10	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 161.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 77.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 180.95	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 636.14	\$ -	\$ -	\$ 29.40	\$ 262.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 56,152.56</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,201.02</b>	<b>\$ 2,355.16</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 107,163.51	\$ 8,019.60	\$ (18,475.80)	\$ (22,622.52)	\$ (20,194.32)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ -	\$ 18,467.29	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ 289,935.64</b>	<b>\$ 15,735.37</b>	<b>\$ (15,715.23)</b>	<b>\$ (22,622.52)</b>	<b>\$ (20,194.32)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ (2,586.12)</b>	<b>\$ -</b>	<b>\$ 18,467.29</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 346,088.20</b>	<b>\$ 15,735.37</b>	<b>\$ (15,715.23)</b>	<b>\$ (20,421.50)</b>	<b>\$ (17,839.16)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ (2,586.12)</b>	<b>\$ -</b>	<b>\$ 18,467.29</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
2/28/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (11,450.25)	\$ (65,518.30)	\$ -	\$ 7,302.69	\$ 253,621.35
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (65,518.30)</b>	<b>\$ -</b>	<b>\$ 7,302.69</b>	<b>\$ 253,721.35</b>
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,117.49
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,216.14
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,161.32
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.58
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.88
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77.82
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.05
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.46
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,708.74</b>
32300 - Unreserved Fund Balance	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Net Increase/Decrease	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ -	\$ (11,450.25)	\$ (72,977.94)	\$ 7,498.00	\$ 6,051.51	\$ 105,038.91
<b>Subtotal of Account Type: Fund Balance/Retained i</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (65,518.30)</b>	<b>\$ -</b>	<b>\$ 7,302.69</b>	<b>\$ 193,012.61</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (65,518.30)</b>	<b>\$ -</b>	<b>\$ 7,302.69</b>	<b>\$ 253,721.35</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
2/28/2017

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/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
3100 - Food Services Operations	\$ -	\$ -	\$ 169,728.65	\$ -	\$ -	\$ 8,660.90	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 1,560,738.98</b>	<b>\$ 5,852.90</b>	<b>\$ 169,728.65</b>	<b>\$ 48,689.05</b>	<b>\$ 51,837.80</b>	<b>\$ 8,660.90</b>	<b>\$ 341.64</b>	<b>\$ 16,328.00</b>	<b>\$ 41,261.13</b>	<b>\$ -</b>	<b>\$ 707.00</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>\$ 107,163.51</b>	<b>\$ 8,019.60</b>	<b>\$ (18,475.80)</b>	<b>\$ (22,622.52)</b>	<b>\$ (20,194.32)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ (2,586.12)</b>	<b>\$ -</b>	<b>\$ 18,467.29</b>	<b>\$ -</b>
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Fund Balance, End of year</b>	<b>\$ 289,935.64</b>	<b>\$ 15,735.37</b>	<b>\$ (15,715.23)</b>	<b>\$ (22,622.52)</b>	<b>\$ (20,194.32)</b>	<b>\$ -</b>	<b>\$ (341.64)</b>	<b>\$ (2,586.12)</b>	<b>\$ -</b>	<b>\$ 18,467.29</b>	<b>\$ -</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
2/28/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,389.55
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 167,313.00	\$ 11,450.25	\$ 190,694.00	\$ -	\$ 51,768.72	\$ 479,882.97
<b>Total Expenditure</b>	<b>\$ -</b>	<b>\$ 5,863.14</b>	<b>\$ 54,000.00</b>	<b>\$ -</b>	<b>\$ 167,313.00</b>	<b>\$ 11,450.25</b>	<b>\$ 191,883.05</b>	<b>\$ -</b>	<b>\$ 52,352.75</b>	<b>\$ 2,387,008.24</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>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ 235.57</b>	<b>\$ 38,252.02</b>	<b>\$ 26,000.00</b>	<b>\$ 42,000.00</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (72,977.94)</b>	<b>\$ 7,498.00</b>	<b>\$ 6,051.51</b>	<b>\$ 105,038.91</b>
Fund Balance, Beginning of year	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
<b>Fund Balance, End of year</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (11,450.25)</b>	<b>\$ (65,518.30)</b>	<b>\$ -</b>	<b>\$ 7,302.69</b>	<b>\$ 193,012.61</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 2/1/2017 - 2/28/2017

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
2/2/2017	100869	ADP, Inc.	\$ 53,758.61
2/8/2017	2570	New Mexico Gas Company	\$ 1,954.31
2/8/2017	2571	PNM	\$ 4,101.55
2/8/2017	2572	Shamrock Foods Co	\$ 642.28
2/8/2017	2573	Shamrock Foods Co	\$ 104.10
2/9/2017	100870	First Financial Administrators	\$ 1,582.46
2/9/2017	100871	New Mexico Public Schools Ins.	\$ 22,657.00
2/9/2017	100872	NM Retiree Health Care Authori	\$ 3,788.62
2/14/2017	100874	US Bank	\$ 62.26
2/15/2017	100873	New Mexico Educational Retirem	\$ 31,011.66
2/16/2017	100875	ADP, Inc.	\$ 57,620.20
2/17/2017	2574	S.G. Consulting Services, L.L.	\$ 1,073.12
2/24/2017	100876	ADP, Inc.	\$ 164.36
2/24/2017	2575	A & S Plumbing	\$ 633.14
2/24/2017	2576	Abeyta, Sharon	\$ 22.00
2/24/2017	2577	Accountability and Compliance,	\$ 780.94
2/24/2017	2578	Albuquerque Bernalillo County	\$ 1,806.03
2/24/2017	2579	All American Waste Removal	\$ 692.97
2/24/2017	2580	Ardham Technologies, LLC	\$ 84.51
2/24/2017	2581	Charter School Nursing Service	\$ 1,674.08
2/24/2017	2582	Coppola Supply, Inc.	\$ 2,504.90
2/24/2017	2583	Silverstein, Adam	\$ 99.00
2/24/2017	2584	Fincham Trailer Rentals	\$ 80.48
2/24/2017	2585	General Signs	\$ 300.00
2/24/2017	2586	Harris	\$ 2,429.33
2/24/2017	2587	Level 3	\$ 277.27
2/24/2017	2588	Lewan & Associates, Inc.	\$ 356.48
2/24/2017	2589	LSG and Associates LLC	\$ 4,268.35
2/24/2017	2590	Mechanical Control Solutions,	\$ 518.68
2/24/2017	2591	Midway Office Supply	\$ 240.70
2/24/2017	2592	Morris Printing Group, Inc.	\$ 129.00
2/24/2017	2593	Painter, James	\$ 154.00
2/24/2017	2595	Safety Flare Inc.	\$ 1,257.22
2/24/2017	2596	School Nurse Supply Inc.	\$ 160.30
2/24/2017	2597	Computer Automation Systems, I	\$ 1,410.00
2/24/2017	2598	Shred-it USA. Inc.	\$ 214.79
2/24/2017	2599	Verizon Wireless	\$ 307.62
2/24/2017	2600	Xerox Financial Services	\$ 1,247.44
2/24/2017	2601	Nama Catering	\$ 23,191.15
2/24/2017	2602	Pitney Bowes Purchase Power	\$ 34.22
2/24/2017	2603	Saylor, Rick	\$ 58,554.09
<b>Total</b>			<b>\$ 281,949.22</b>