

El Camino Real Academy  
Statement of Financial Position  
1/31/2016

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	\$ 448,877.41	\$ 9,910.05	\$ (14,594.59)	\$ (1,607.64)	\$ (8,751.26)	\$ (1,273.99)	\$ (4,976.48)	\$ -	\$ (3,925.00)	\$ (9,953.53)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 448,977.41</b>	<b>\$ 9,910.05</b>	<b>\$ (14,594.59)</b>	<b>\$ (1,607.64)</b>	<b>\$ (8,751.26)</b>	<b>\$ (1,273.99)</b>	<b>\$ (4,976.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (9,953.53)</b>
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ (157.82)	\$ 157.82	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 30,777.47	\$ -	\$ -	\$ 1,540.62	\$ 1,008.04	\$ -	\$ -	\$ -	\$ -	\$ 849.48
23116 - Medical Insurance Premiums	\$ 18,925.94	\$ -	\$ -	\$ 395.70	\$ 791.34	\$ -	\$ -	\$ -	\$ -	\$ 989.06
23117 - Dental Insurance Premiums	\$ 986.06	\$ -	\$ -	\$ 13.64	\$ 48.88	\$ -	\$ -	\$ -	\$ -	\$ 51.86
23118 - Vision Insurance Premiums	\$ 150.47	\$ -	\$ -	\$ 6.26	\$ 8.48	\$ -	\$ -	\$ -	\$ -	\$ 10.48
23119 - Long-Term Disability Insurance Premiums	\$ 100.92	\$ -	\$ -	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 55.47	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 183.30	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ 4.70
23123 - 457 Plan	\$ 1,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00
23124 - First Financial Insurance	\$ 1,088.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.40
<b>Subtotal of Account Type: Liability</b>	<b>\$ 53,397.55</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,819.43</b>	<b>\$ 2,019.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,014.96</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 306,385.59	\$ 2,227.19	\$ (25,723.71)	\$ (3,427.07)	\$ (10,770.52)	\$ (1,273.99)	\$ (4,976.48)	\$ -	\$ (3,925.00)	\$ (1,968.49)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 395,579.86</b>	<b>\$ 9,910.05</b>	<b>\$ (14,594.59)</b>	<b>\$ (3,427.07)</b>	<b>\$ (10,770.52)</b>	<b>\$ (1,273.99)</b>	<b>\$ (4,976.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (1,968.49)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 448,977.41</b>	<b>\$ 9,910.05</b>	<b>\$ (14,594.59)</b>	<b>\$ (1,607.64)</b>	<b>\$ (8,751.26)</b>	<b>\$ (1,273.99)</b>	<b>\$ (4,976.48)</b>	<b>\$ -</b>	<b>\$ (3,925.00)</b>	<b>\$ (9,953.53)</b>

El Camino Real Academy  
Statement of Financial Position  
1/31/2016

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader	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	\$ (849.04)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (9,084.55)	\$ (40,651.94)	\$ 291,182.44
<b>Subtotal of Account Group: Assets</b>	\$ (849.04)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (9,084.55)	\$ (40,651.94)	\$ 291,282.44
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,175.59
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,102.04
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.44
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.69
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.56
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.47
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202.10
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098.32
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,251.20
32300 - Unreserved Fund Balance	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ (849.04)	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ (61,937.00)	\$ (10,000.00)	\$ (12,736.17)	\$ (40,696.92)	\$ 252,946.61
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	\$ (849.04)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (9,084.55)	\$ (40,651.94)	\$ 232,031.24
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ (849.04)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (9,084.55)	\$ (40,651.94)	\$ 291,282.44



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
1/31/2016

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	27155 - Breakfast for Elean Studen
Total Expenditure	\$ 1,314,138.54	\$ 16,710.22	\$ 154,885.86	\$ 57,023.53	\$ 70,817.70	\$ 6,507.96	\$ 4,976.48	\$ 25,000.00	\$ 3,925.00	\$ 32,021.31	\$ 4,953.63
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 306,385.59	\$ 2,227.19	\$ (25,723.71)	\$ (3,427.07)	\$ (10,770.52)	\$ (1,273.99)	\$ (4,976.48)	\$ -	\$ (3,925.00)	\$ (11,968.49)	\$ (849.04)
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 395,579.86	\$ 9,910.05	\$ (14,594.59)	\$ (3,427.07)	\$ (10,770.52)	\$ (1,273.99)	\$ (4,976.48)	\$ -	\$ (3,925.00)	\$ (11,968.49)	\$ (849.04)

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
1/31/2016

Description	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31400 - Special Capital Outlay-St	31650 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,943.09	\$ 60,891.61	\$ 183,834.70
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,475.75
41702 - Fees - Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185.61
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 667.56
41924 - Revenue from District	\$ 63,020.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,663.86
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,618,520.96
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	\$ -	\$ -	\$ -	\$ -	\$ 101,237.41
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,020.37
<b>Total Revenue</b>	<b>\$ 63,020.22</b>	<b>\$ 60,300.00</b>	<b>\$ 16,800.00</b>	<b>\$ 123,874.00</b>	<b>\$ -</b>	<b>\$ 122,943.09</b>	<b>\$ 60,891.61</b>	<b>\$ 2,384,587.83</b>
1000 - Instruction	\$ 6,649.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780,286.40
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,745.11
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,442.90
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,077.51
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,242.88
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,210.00
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,011.93
2190 - Other Support Services-Student	\$ 497.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,650.77
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ 354.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,341.25
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.40	\$ 608.88	\$ 58,596.23
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,914.94
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,641.82
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,088.13
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,392.32
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,483.38
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,334.92
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,567.77
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,447.45
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 185,811.00	\$ 10,000.00	\$ 134,449.86	\$ 100,979.65	\$ 431,240.51

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
1/31/2016

Description	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	\$ 7,502.00	\$ -	\$ -	\$ 155,811.00	\$ 10,000.00	\$ 135,679.26	\$ 101,588.53	\$ 2,131,641.02
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ (61,937.00)	\$ (10,000.00)	\$ (12,736.17)	\$ (40,698.92)	\$ 252,946.61
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	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (9,084.55)	\$ (40,651.94)	\$ 232,031.24

El Camino Real Academy

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

1/1/2016 - 1/31/2016

Bank: US Bank

Date	Number	Payee	Amount
1/6/2016	2032	Shamrock Foods Co	\$ 344.51
1/7/2016	100718	Saylor, Rick	\$ 58,554.09
1/7/2016	100719	ADP, Inc.	\$ 54,618.50
1/8/2016	100720	New Mexico Public Schools Ins.	\$ 22,292.92
1/8/2016	100721	NM Retiree Health Care Authori	\$ 3,982.50
1/12/2016	2033	Saylor, Rick	\$ 58,554.09
1/14/2016	2034	CNM Bookstore	\$ 77.88
1/15/2016	100722	New Mexico Educational Retirem	\$ 32,616.70
1/15/2016	100723	US Bank	\$ 36.16
1/15/2016	2035	Nama Catering	\$ 20,932.48
1/15/2016	2036	New Mexico Gas Company	\$ 1,477.73
1/15/2016	2037	PNM	\$ 3,539.41
1/21/2016	100724	ADP, Inc.	\$ 58,926.02
1/22/2016	2038	Accountability and Compliance,	\$ 395.52
1/22/2016	2039	ADS	\$ 7,736.32
1/22/2016	2040	All American Waste Removal	\$ 586.13
1/22/2016	2041	American Waste Removal, Inc	\$ 123.89
1/22/2016	2042	Archway	\$ 1,303.05
1/22/2016	2043	AscendoSoft Inc.	\$ 599.00
1/22/2016	2044	Charter School Nursing Service	\$ 3,344.26
1/22/2016	2045	CliftonLarsonAllen, LLP	\$ 3,488.95
1/22/2016	2046	Computer Automation Systems, I	\$ 1,410.00
1/22/2016	2047	Coppola Supply, Inc.	\$ 496.93
1/22/2016	2048	Crisis Prevention Institute	\$ 150.00
1/22/2016	2049	Dual language Education of New	\$ 2,599.00
1/22/2016	2050	Fincham Trailer Rentals	\$ 80.39
1/22/2016	2051	Greene, Paym	\$ 60.00
1/22/2016	2052	Harris	\$ 2,313.64
1/22/2016	2053	Hobby Prox	\$ 271.95
1/22/2016	2054	Home Depot	\$ 90.73
1/22/2016	2055	Jerry's Glass & Mirror	\$ 167.50
1/22/2016	2056	Lewan & Associates, Inc.	\$ 413.05
1/22/2016	2057	LSG and Associates LLC	\$ 6,466.08
1/22/2016	2058	Matthews Fox, PC	\$ 389.93
1/22/2016	2059	Midway Office Supply	\$ 335.89
1/22/2016	2060	NM Taxation and Revenue Dept	\$ 206.40
1/22/2016	2061	Orkin	\$ 138.49
1/22/2016	2062	Pitney Bowes	\$ 28.89
1/22/2016	2063	Pitney Bowes Purchase Power	\$ 158.99
1/22/2016	2064	June Romero	\$ 655.39
1/22/2016	2065	Romero, Richard	\$ 535.94
1/22/2016	2066	S.G. Consulting Services, L.L.	\$ 535.94
1/22/2016	2067	Safety Flare Inc.	\$ 1,320.41
1/22/2016	2068	Sallee, Kenton	\$ 31.97
1/22/2016	2069	Saylor, Rick	\$ 58,554.09
1/22/2016	2070	Scholastic Inc.	\$ 78.38
1/22/2016	2071	School Nurse Supply Inc.	\$ 34.68
1/22/2016	2072	Security & Access Systems	\$ 67.53
1/22/2016	2073	Shamrock Foods Co	\$ 849.29
1/22/2016	2074	Shred-it USA. Inc.	\$ 181.33
1/22/2016	2075	TLC Plumbing	\$ 2,383.05
1/22/2016	2076	Verizon Wireless	\$ 467.15
1/22/2016	2077	Windstream Corporation	\$ 155.63
1/22/2016	2078	Xerox Financial Services	\$ 1,245.98

El Camino Real Academy

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

1/1/2016 - 1/31/2016

Bank: US Bank

1/28/2016	2079	Albuquerque Bernalillo County	\$	1,978.61
1/28/2016	2080	Dave's Custom Hauling	\$	2,086.50
1/28/2016	2081	Three Strand Electric	\$	605.61
1/28/2016	2082	Windstream Corporation	\$	155.63
		Total	\$	<u>421,231.08</u>