

El Camino Real Academy
Statement of Financial Position
1/31/2017

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	\$ 328,364.22	\$ 15,735.37	\$ (32,841.45)	\$ (16,532.44)	\$ (10,976.16)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -
Subtotal of Account Group: Assets	\$ 328,464.22	\$ 15,735.37	\$ (32,841.45)	\$ (16,532.44)	\$ (10,976.16)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -
23011 - Accrued Salaries and Benefits	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 31,827.70	\$ -	\$ -	\$ 1,422.54	\$ 1,550.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 19,332.36	\$ -	\$ -	\$ 567.72	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 924.83	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 180.86	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 145.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 86.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 715.96	\$ -	\$ -	\$ 29.40	\$ 183.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 53,966.16	\$ -	\$ -	\$ 2,201.02	\$ 2,275.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 91,725.93	\$ 8,019.60	\$ (35,602.02)	\$ (18,733.46)	\$ (13,251.50)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -
Subtotal of Account Type: Fund Balance/Retained f	\$ 274,498.06	\$ 15,735.37	\$ (32,841.45)	\$ (18,733.46)	\$ (13,251.50)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 328,464.22	\$ 15,735.37	\$ (32,841.45)	\$ (16,532.44)	\$ (10,976.16)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2017

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 Improvement s SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (54,000.00)	\$ -	\$ (58,554.09)	\$ (11,450.25)	\$ (32,640.27)	\$ -	\$ 32,380.66	\$ 174,336.24
Subtotal of Account Group: Assets	\$ -	\$ -	\$ (54,000.00)	\$ -	\$ (58,554.09)	\$ (11,450.25)	\$ (32,640.27)	\$ -	\$ 32,380.66	\$ 174,436.24
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,800.40
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,410.22
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,033.55
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.34
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.82
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86.04
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,442.52
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	\$ (28,000.00)	\$ 42,000.00	\$ (58,554.09)	\$ (11,450.25)	\$ (40,099.91)	\$ 7,498.00	\$ 31,129.48	\$ 28,020.02
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ (54,000.00)	\$ -	\$ (58,554.09)	\$ (11,450.25)	\$ (32,640.27)	\$ -	\$ 32,380.66	\$ 115,993.72
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ (54,000.00)	\$ -	\$ (58,554.09)	\$ (11,450.25)	\$ (32,640.27)	\$ -	\$ 32,380.66	\$ 174,436.24

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
1/31/2017

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	\$ -	\$ -	\$ 146,433.40	\$ -	\$ -	\$ 8,018.62	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,372,433.16	\$ 5,852.90	\$ 146,433.40	\$ 44,799.99	\$ 44,894.98	\$ 8,018.62	\$ 341.64	\$ 13,741.88	\$ 41,261.13	\$ -	\$ 707.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 91,725.93	\$ 8,019.60	\$ (35,602.02)	\$ (18,733.46)	\$ (13,251.50)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 274,498.06	\$ 15,735.37	\$ (32,841.45)	\$ (18,733.46)	\$ (13,251.50)	\$ -	\$ (341.64)	\$ -	\$ -	\$ 15,192.29	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
1/31/2017

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,452.02
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 170,096.09	\$ 11,450.25	\$ 155,525.20	\$ -	\$ 25,600.34	\$ 421,328.88
Total Expenditure	\$ -	\$ 5,863.14	\$ 54,000.00	\$ -	\$ 170,096.09	\$ 11,450.25	\$ 156,691.11	\$ -	\$ 26,173.36	\$ 2,102,758.65
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 235.57	\$ 38,252.02	\$ (28,000.00)	\$ 42,000.00	\$ (58,554.09)	\$ (11,450.25)	\$ (40,099.91)	\$ 7,498.00	\$ 31,129.48	\$ 28,020.02
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
Fund Balance, End of year	\$ -	\$ -	\$ (54,000.00)	\$ -	\$ (58,554.09)	\$ (11,450.25)	\$ (32,640.27)	\$ -	\$ 32,380.66	\$ 115,993.72

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 1/1/2017 - 1/31/2017

Bank: US Bank

Date	Number	Payee	Amount
1/5/2017	100860	ADP, Inc.	\$ 52,078.30
1/5/2017	2529	New Mexico Gas Company	\$ 1,704.39
1/5/2017	2530	PNM	\$ 3,609.82
1/5/2017	2531	Shamrock Foods Co	\$ 1,150.85
1/9/2017	100861	First Financial Administrators	\$ 1,907.46
1/9/2017	100862	New Mexico Public Schools Ins.	\$ 22,657.00
1/9/2017	100863	NM Retiree Health Care Authori	\$ 4,017.84
1/13/2017	100864	New Mexico Educational Retirem	\$ 32,889.32
1/13/2017	2533	CNM Bookstore	\$ 1,323.90
1/15/2017	100867	US Bank	\$ 62.28
1/18/2017	2534	CNM Bookstore	\$ 784.00
1/19/2017	100865	ADP, Inc.	\$ 53,112.96
1/20/2017	100866	ADP, Inc.	\$ 54,276.78
1/25/2017	2535	Accountability and Compliance,	\$ 390.47
1/25/2017	2536	ADS	\$ 7,232.69
1/25/2017	2537	Albuquerque Bernalillo County	\$ 1,732.26
1/25/2017	2538	Albuquerque Recycling, Inc.	\$ 281.11
1/25/2017	2539	All American Waste Removal	\$ 1,385.94
1/25/2017	2540	American Waste Removal, Inc	\$ 123.89
1/25/2017	2541	Ardham Technologies, LLC	\$ 1,926.37
1/25/2017	2542	AscendoSoft Inc.	\$ 627.00
1/25/2017	2543	Batteries Plus	\$ 179.50
1/25/2017	2544	Charter School Nursing Service	\$ 3,348.16
1/25/2017	2545	CliftonLarsonAllen, LLP	\$ 3,493.02
1/25/2017	2546	Crisis Prevention Institute	\$ 150.00
1/25/2017	2547	Education Technologies	\$ 9,016.00
1/25/2017	2548	Fincham Trailer Rentals	\$ 321.92
1/25/2017	2549	Franks Supply Company, Inc.	\$ 287.49
1/25/2017	2550	Harris	\$ 2,429.33
1/25/2017	2551	Home Depot	\$ 26.52
1/25/2017	2552	Jerry's Glass & Mirror	\$ 517.58
1/25/2017	2553	Level 3	\$ 277.61
1/25/2017	2554	Lewan & Associates, Inc.	\$ 606.52
1/25/2017	2555	LSG and Associates LLC	\$ 6,554.11
1/25/2017	2556	Midway Office Supply	\$ 303.04
1/25/2017	2558	NM Taxation and Revenue Dept	\$ 189.20
1/25/2017	2559	Orkin	\$ 138.65
1/25/2017	2560	Pitney Bowes	\$ 27.00
1/25/2017	2561	Pitney Bowes Purchase Power	\$ 158.99
1/25/2017	2562	Scofield, Mary	\$ 705.92
1/25/2017	2563	Security & Access Systems	\$ 67.61
1/25/2017	2564	Smith. Lexie	\$ 27.83
1/25/2017	2565	Verizon Wireless	\$ 278.68
1/25/2017	2566	Xerox Financial Services	\$ 1,247.44
1/25/2017	2568	Nama Catering	\$ 22,129.45
1/25/2017	2569	Saylor, Rick	\$ 58,554.09
1/27/2017	100868	ADP, Inc.	\$ 388.39
		Total	\$ 354,698.68