

El Camino Real Academy
Statement of Financial Position
11/30/2015

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	27114 - Reads-To-Lead	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 360,810.06	\$ 13,262.35	\$ (37,002.86)	\$ (28,887.78)	\$ (19,355.41)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (6,548.20)	\$ -
Subtotal of Account Group: Assets	\$ 360,910.06	\$ 13,262.35	\$ (37,002.86)	\$ (28,887.78)	\$ (19,355.41)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (6,548.20)	\$ -
23115 - State Retirement System Contributions	\$ 31,285.88	\$ -	\$ -	\$ 1,602.22	\$ 1,378.92	\$ -	\$ -	\$ -	\$ 849.46	\$ -
23116 - Medical Insurance Premiums	\$ 19,385.91	\$ -	\$ -	\$ 471.04	\$ 1,055.11	\$ -	\$ -	\$ -	\$ 989.06	\$ -
23117 - Dental Insurance Premiums	\$ 1,050.04	\$ -	\$ -	\$ 13.64	\$ 65.18	\$ -	\$ -	\$ -	\$ 51.86	\$ -
23118 - Vision Insurance Premiums	\$ 155.82	\$ -	\$ -	\$ 6.26	\$ 11.31	\$ -	\$ -	\$ -	\$ 10.48	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 103.92	\$ -	\$ -	\$ 11.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 78.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 173.90	\$ -	\$ -	\$ 11.75	\$ 4.70	\$ -	\$ -	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 2,448.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -
23124 - First Financial Insurance	\$ 1,843.97	\$ -	\$ -	\$ -	\$ 225.10	\$ -	\$ -	\$ -	\$ 58.80	\$ -
23125 - Court Ordered Assignments	\$ 35.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 55,540.42	\$ -	\$ -	\$ 2,116.55	\$ 2,740.32	\$ -	\$ -	\$ -	\$ 2,124.36	\$ -
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)
Net Increase/Decrease	\$ 215,175.37	\$ 5,579.49	\$ (48,131.99)	\$ (31,004.33)	\$ (22,095.73)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (8,672.56)	\$ 55,518.22
Subtotal of Account Type: Fund Balance/Retained I	\$ 304,369.64	\$ 13,262.35	\$ (37,002.86)	\$ (31,004.33)	\$ (22,095.73)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (8,672.56)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 360,910.06	\$ 13,262.35	\$ (37,002.86)	\$ (28,887.78)	\$ (19,355.41)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (6,548.20)	\$ -

El Camino Real Academy
Statement of Financial Position
11/30/2015

Description	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ (14,525.45)	\$ 2,944.88	\$ 161,518.09
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ (14,525.45)	\$ 2,944.88	\$ 161,618.09
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,096.28
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,901.12
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,180.72
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183.57
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.56
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.48
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.05
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,608.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,127.87
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,521.65
32300 - Unreserved Fund Balance	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (18,177.07)	\$ 2,899.90	\$ 119,011.81
Subtotal of Account Type: Fund Balance/Retained I	\$ -	\$ -	\$ -	\$ (14,525.45)	\$ 2,944.88	\$ 98,096.44
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ (14,525.45)	\$ 2,944.88	\$ 161,618.09

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2015

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	27114 - Reads-To-Lead	27166 - K-3 Plus	27188 - Teacher & School Leader
Total Expenditure	\$ 942,325.80	\$ 13,357.92	\$ 109,164.38	\$ 31,004.33	\$ 43,731.07	\$ 5,333.97	\$ 2,377.48	\$ 25,000.00	\$ 22,173.39	\$ 7,502.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 215,175.87	\$ 5,579.49	\$ (48,131.98)	\$ (31,004.33)	\$ (22,095.73)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (8,672.56)	\$ 55,518.22	\$ 60,300.00
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,882.36	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)
Fund Balance, End of Year	\$ 304,369.64	\$ 13,262.35	\$ (37,002.86)	\$ (31,004.33)	\$ (22,095.73)	\$ (5,333.97)	\$ (2,377.48)	\$ (1,468.05)	\$ (8,672.56)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes In Fund B
11/30/2015

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvement ts SB-9	Total
41110 - Ad Valorem Taxes -- School District	\$ -	\$ -	\$ 6,979.86	\$ 2,929.16	\$ 9,909.02
41603 - Fees -- Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 1,224.75
41702 - Fees -- Educational	\$ -	\$ -	\$ -	\$ -	\$ 120.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 1,129.77
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 165.00
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 108,187.51
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 1,156,086.40
43209 - PSCOC Awards	\$ -	\$ 61,937.00	\$ -	\$ -	\$ 61,937.00
43211 - Instructional Materials -- Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 18,937.41
43202 - State Flow-through Grants	\$ 16,800.00	\$ -	\$ -	\$ -	\$ 90,600.83
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ 59,807.65
Total Revenue	\$ 16,800.00	\$ 61,937.00	\$ 6,979.86	\$ 2,929.16	\$ 1,508,105.34
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 549,262.87
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 23,011.17
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 6,392.46
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 21,625.53
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 6,833.44
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 24,145.78
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ 5,375.12
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 46,954.17
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 48,812.48
2310 - Board of Education	\$ -	\$ -	\$ 69.78	\$ 29.26	\$ 33,082.13
2400 - Support Services-School Administration	\$ -	\$ -	\$ -	\$ -	\$ 639.71
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 57,515.30
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 36,112.17
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 8,828.52
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 37,152.01
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 3,193.44
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 165,215.62
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 13,579.11
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 114,489.35
4000 - Capital Outlay	\$ -	\$ 61,937.00	\$ 125,087.15	\$ -	\$ 187,024.15

El Carmino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
11/30/2015

Description	27190 - Teacher and School Leader	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
Total Expenditure	\$ -	\$ 61,937.00	\$ 125,156.93	\$ 29.28	\$ 1,389,093.53
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 16,800.00	\$ -	\$ (118,177.07)	\$ 2,899.90	\$ 119,011.81
Fund Balance, Beginning of year	\$ (16,800.00)	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Fund Balance, End of Year	\$ -	\$ -	\$ (114,525.45)	\$ 2,944.88	\$ 98,096.44

El Camino Real Academy

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

11/1/2015 - 11/30/2015

Bank: US Bank

Date	Number	Payee	Amount
11/5/2015	1975	Albuquerque Gravel Products, L	\$ 11,361.88
11/10/2015	100702	First Financial Administrators	\$ 2,515.28
11/10/2015	100703	New Mexico Public Schools Ins.	\$ 27,120.70
11/10/2015	100704	NM Retiree Health Care Authori	\$ 6,194.78
11/11/2015	100705	ADP, Inc.	\$ 59,370.30
11/11/2015	1976	American Waste Removal, Inc	\$ 123.89
11/11/2015	1977	Chavez, Michael A.	\$ 2,143.75
11/11/2015	1978	Coppola Supply, Inc.	\$ 153.48
11/11/2015	1979	Greene, Paym	\$ 78.72
11/11/2015	1980	LSG and Associates LLC	\$ 3,287.98
11/11/2015	1981	Matthews Fox, PC	\$ 398.05
11/11/2015	1982	Midway Office Supply	\$ 37.32
11/11/2015	1983	Nama Catering	\$ 33,867.56
11/11/2015	1984	New Mexico Gas Company	\$ 115.37
11/11/2015	1985	Orkin	\$ 138.49
11/11/2015	1986	Painter, James	\$ 18.85
11/11/2015	1987	PNM	\$ 3,474.71
11/11/2015	1988	Poms & Associates	\$ 7.82
11/11/2015	1989	Shamrock Foods Co	\$ 1,072.97
11/11/2015	1990	Shred-it USA. Inc.	\$ 89.38
11/12/2015	100706	New Mexico Educational Retirem	\$ 50,740.74
11/15/2015	100708	US Bank	\$ 64.24
11/24/2015	1992	Albuquerque Bernalillo County	\$ 1,840.84
11/24/2015	1993	Home Depot	\$ 149.00
11/24/2015	1994	Verizon Wireless	\$ 385.34
11/24/2015	1995	Windstream Corporation	\$ 155.63
11/24/2015	1996	Xerox Financial Services	\$ 1,245.98
11/26/2015	100709	ADP, Inc.	\$ 55,228.34
		Total	\$ 261,381.39

