

El Camino Real Academy  
Statement of Financial Position  
9/30/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27155 - Breakfast for Elem Studen	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 305,910.53	\$ 21,031.35	\$ (26,919.08)	\$ (7,214.33)	\$ (11,527.12)	\$ (3,142.00)	\$ (7,560.42)	\$ (17,950.76)	\$ -	\$ (5,863.14)
<b>Subtotal of Account Group: Assets</b>	<b>\$ 306,010.53</b>	<b>\$ 21,031.35</b>	<b>\$ (26,919.08)</b>	<b>\$ (7,214.33)</b>	<b>\$ (11,527.12)</b>	<b>\$ (3,142.00)</b>	<b>\$ (7,560.42)</b>	<b>\$ (17,950.76)</b>	<b>\$ -</b>	<b>\$ (5,863.14)</b>
23011 - Accrued Salaries and Benefits	\$ 109.72	\$ -	\$ -	\$ (213.75)	\$ -	\$ -	\$ 213.75	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (41.05)	\$ -	\$ -	\$ 207.18	\$ 9.90	\$ -	\$ (217.08)	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ 42.92	\$ -	\$ -	\$ (42.92)	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.38)	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 48,842.83	\$ -	\$ -	\$ 1,095.57	\$ 2,378.70	\$ -	\$ 889.45	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 22,092.20	\$ -	\$ -	\$ -	\$ 496.52	\$ -	\$ 915.58	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,192.89	\$ -	\$ -	\$ -	\$ 40.86	\$ -	\$ 207.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 193.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 142.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 60.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 166.85	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,049.00	\$ -	\$ -	\$ (40.00)	\$ -	\$ -	\$ 120.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,007.33	\$ -	\$ -	\$ (14.70)	\$ 119.73	\$ -	\$ 44.10	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ (104.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51100 - Salaries Expense	\$ (769.23)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 73,943.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,081.92</b>	<b>\$ 3,050.41</b>	<b>\$ -</b>	<b>\$ 2,131.12</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)
Net Increase/Decrease	\$ 49,295.13	\$ 13,315.58	\$ (29,679.65)	\$ (8,296.25)	\$ (14,577.53)	\$ (3,142.00)	\$ (9,691.54)	\$ (17,950.76)	\$ 235.57	\$ 32,388.88
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 232,067.26</b>	<b>\$ 21,031.35</b>	<b>\$ (26,919.08)</b>	<b>\$ (8,296.25)</b>	<b>\$ (14,577.53)</b>	<b>\$ (3,142.00)</b>	<b>\$ (9,691.54)</b>	<b>\$ (17,950.76)</b>	<b>\$ -</b>	<b>\$ (5,863.14)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 306,010.53</b>	<b>\$ 21,031.35</b>	<b>\$ (26,919.08)</b>	<b>\$ (7,214.33)</b>	<b>\$ (11,527.12)</b>	<b>\$ (3,142.00)</b>	<b>\$ (7,560.42)</b>	<b>\$ (17,950.76)</b>	<b>\$ -</b>	<b>\$ (5,863.14)</b>

El Camino Real Academy  
Statement of Financial Position  
9/30/2016

Description	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ (104,068.27)	\$ 1,251.18	\$ 2,660.06	\$ 146,608.00
<b>Subtotal of Account Group: Assets</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,068.27)</b>	<b>\$ 1,251.18</b>	<b>\$ 2,660.06</b>	<b>\$ 146,708.00</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.72
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41.05)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (14.38)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,206.55
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,504.30
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,441.19
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.23
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142.25
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.96
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.95
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.46
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (104.23)
51100 - Salaries Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (769.23)
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,206.72</b>
32300 - Unreserved Fund Balance	\$ (26,000.00)	\$ (42,000.00)	\$ 7,459.64	\$ (6,246.82)	\$ -	\$ 87,973.70
Net Increase/Decrease	\$ 26,000.00	\$ 42,000.00	\$ (111,527.91)	\$ 7,498.00	\$ 2,660.06	\$ (21,472.42)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,068.27)</b>	<b>\$ 1,251.18</b>	<b>\$ 2,660.06</b>	<b>\$ 66,501.28</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (104,068.27)</b>	<b>\$ 1,251.18</b>	<b>\$ 2,660.06</b>	<b>\$ 146,708.00</b>



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
9/30/2016

<b>Total Expenditure</b>	\$ 580,522.32	\$ 3,978.00	\$ 34,781.16	\$ 8,296.25	\$ 14,577.53	\$ 3,142.00	\$ 9,691.54	\$ 17,950.76	\$ -	\$ 5,863.14	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$ 49,295.13	\$ 13,315.58	\$ (29,679.65)	\$ (8,296.25)	\$ (14,577.53)	\$ (3,142.00)	\$ (9,691.54)	\$ (17,950.76)	\$ 235.57	\$ 32,388.88	\$ 26,000.00
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)
<b>Fund Balance, End of year</b>	<b>\$ 232,067.26</b>	<b>\$ 21,031.35</b>	<b>\$ (26,919.08)</b>	<b>\$ (8,296.25)</b>	<b>\$ (14,577.53)</b>	<b>\$ (3,142.00)</b>	<b>\$ (9,691.54)</b>	<b>\$ (17,950.76)</b>	<b>\$ -</b>	<b>\$ (5,863.14)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
9/30/2016

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
41110 - Ad Valorem Taxes – School District	\$ -	\$ 5,636.64	\$ -	\$ 2,686.92	\$ 8,323.56
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 211.75
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ 35.50
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ 70.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 36.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 118.52
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 38,252.02
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 629,706.84
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ 17,178.79
43202 - State Flow-through Grants	\$ 42,000.00	\$ -	\$ -	\$ -	\$ 68,235.57
43204 - SB9 State match	\$ -	\$ -	\$ 7,498.00	\$ -	\$ 7,498.00
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ 4,854.26
<b>Total Revenue</b>	<b>\$ 42,000.00</b>	<b>\$ 5,636.64</b>	<b>\$ 7,498.00</b>	<b>\$ 2,686.92</b>	<b>\$ 774,521.69</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 271,449.40
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 14,823.41
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 16,341.96
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 14,099.21
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 3,969.96
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 10,030.36
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ 8,648.68
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 17,287.13
2300 - Support Services-General Administration	\$ -	\$ 56.37	\$ -	\$ -	\$ 56.37
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 26.86	\$ 27,651.23
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 36,516.09
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 25,150.51
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 5,059.83
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 28,519.20
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 5,899.22
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 146,468.37
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 919.96
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 38,995.04
4000 - Capital Outlay	\$ -	\$ 117,108.18	\$ -	\$ -	\$ 124,108.18

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
9/30/2016

<b>Total Expenditure</b>	\$	-	\$	117,164.55	\$	-	\$	26.86	\$	795,994.11
<b>Total Other Financing Sources (Uses)</b>	\$	-	\$	-	\$	-	\$	-	\$	-
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	42,000.00	\$	(111,527.91)	\$	7,498.00	\$	2,660.06	\$	(21,472.42)
Fund Balance, Beginning of year	\$	(42,000.00)	\$	7,459.64	\$	(6,246.82)	\$	-	\$	87,973.70
<b>Fund Balance, End of year</b>	\$	-	\$	<b>(104,068.27)</b>	\$	<b>1,251.18</b>	\$	<b>2,660.06</b>	\$	<b>66,501.28</b>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 9/1/16 - 9/30/16

**Bank: US Bank**

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Amount</u>
9/1/2016	100830	ADP, Inc.	\$ 54,185.32
9/2/2016	2387	Villa, Valentin	\$ 7,000.00
9/6/2016	2388	Coppola Supply, Inc.	\$ 933.60
9/6/2016	2390	Nama Catering	\$ 29,273.50
9/6/2016	2391	PNM	\$ 9,809.81
9/9/2016	100831	New Mexico Public Schools Ins.	\$ 21,191.24
9/9/2016	100832	NM Retiree Health Care Authori	\$ 2,519.05
9/15/2016	100833	ADP, Inc.	\$ 54,905.71
9/15/2016	100834	New Mexico Educational Retirem	\$ 20,637.09
9/16/2016	100835	US Bank	\$ 46.44
9/22/2016	2392	A & S Plumbing	\$ 4,450.25
9/22/2016	2393	Accountability and Compliance,	\$ 390.47
9/22/2016	2394	Albuquerque Bernalillo County	\$ 1,803.82
9/22/2016	2395	All American Waste Removal	\$ 1,761.97
9/22/2016	2396	Amplify Education, Inc.	\$ 1,400.00
9/22/2016	2397	Archway	\$ 16,600.76
9/22/2016	2398	BSN Sports, Inc.	\$ 1,938.00
9/22/2016	2399	Charter School Nursing Service	\$ 2,981.95
9/22/2016	2400	CliftonLarsonAllen, LLP	\$ 7,774.79
9/22/2016	2401	Education Technologies	\$ 1,338.00
9/22/2016	2402	Fincham Trailer Rentals	\$ 160.96
9/22/2016	2403	Getty, Adam	\$ 120.00
9/22/2016	2404	Harris	\$ 2,429.33
9/22/2016	2405	Level 3	\$ 305.35
9/22/2016	2406	Lewan & Associates, Inc.	\$ 106.44
9/22/2016	2407	MicroAge	\$ 2,155.06
9/22/2016	2408	Midway Office Supply	\$ 326.24
9/22/2016	2409	Orkin	\$ 138.65
9/22/2016	2410	Pitney Bowes Purchase Power	\$ 158.99
9/22/2016	2411	PNM	\$ 7,282.19
9/22/2016	2412	Scholastic Inc.	\$ 115.34
9/22/2016	2413	Scofield, Mary	\$ 357.47
9/22/2016	2414	Scofield, Mary Petty Cash Cust	\$ 73.47
9/22/2016	2415	Shamrock Foods Co	\$ 1,950.91
9/22/2016	2416	Shred-it USA, Inc.	\$ 101.15
9/22/2016	2417	Sound & Signal Systems	\$ 386.33
9/22/2016	2418	University of Oregon	\$ 460.00
9/22/2016	2419	Verizon Wireless	\$ 392.22
9/22/2016	2420	Wilson Language Training	\$ 1,743.12
9/22/2016	2421	Xerox Financial Services	\$ 1,247.44
9/28/2016	2423	Shamrock Foods Co	\$ 1,199.22
9/29/2016	100836	ADP, Inc.	\$ 61,114.78
<b>Total</b>			<b>\$ 323,266.43</b>