

El Camino Real Academy
Statement of Financial Position
2/29/2016

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 Improvemen	27103 - Dual Credit Instructional	27107 - 2012 GO Library SB66
11001 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 496,195.93	\$ 8,760.09	\$ (17,579.53)	\$ (14,485.00)	\$ (19,873.51)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)
Subtotal of Account Group: Assets	\$ 496,295.93	\$ 8,760.09	\$ (17,579.53)	\$ (14,485.00)	\$ (19,873.51)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ (473.46)	\$ 473.46	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 30,696.50	\$ -	\$ -	\$ 1,417.41	\$ 1,749.80	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 19,075.85	\$ -	\$ -	\$ -	\$ 1,318.88	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 996.72	\$ -	\$ -	\$ -	\$ 81.48	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 144.81	\$ -	\$ -	\$ -	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 100.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 59.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 180.95	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,149.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 782.08	\$ -	\$ -	\$ -	\$ 225.10	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 53,126.26	\$ -	\$ -	\$ 948.64	\$ 3,867.56	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 353,975.40	\$ 1,077.23	\$ (28,708.65)	\$ (15,433.64)	\$ (23,741.07)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)
Subtotal of Account Type: Fund Balance/Retained E	\$ 443,169.67	\$ 8,760.09	\$ (17,579.53)	\$ (15,433.64)	\$ (23,741.07)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 496,295.93	\$ 8,760.09	\$ (17,579.53)	\$ (14,485.00)	\$ (19,873.51)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)

El Camino Real Academy
Statement of Financial Position
2/29/2016

Description	27114 - Reads-To-Lead	27155 - Breakfast for Elem Studen	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
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (3,660.34)	\$ (937.35)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (65,116.47)	\$ (39,439.18)	\$ 260,483.76
Subtotal of Account Group: Assets	\$ (3,660.34)	\$ (937.35)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (65,116.47)	\$ (39,439.18)	\$ 260,583.76
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 849.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,653.17
23116 - Medical Insurance Premiums	\$ 989.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,383.79
23117 - Dental Insurance Premiums	\$ 51.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.06
23118 - Vision Insurance Premiums	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 169.43
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.92
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.43
23122 - Basic Life Insurance Premiums	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 195.05
23123 - 457 Plan	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,229.00
23124 - First Financial Insurance	\$ 29.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,036.58
Subtotal of Account Type: Liability	\$ 2,014.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,957.42
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -	\$ 3,651.62	\$ 44.98	\$ (20,915.37)
Net Increase/Decrease	\$ (5,675.30)	\$ (937.35)	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ (61,937.00)	\$ (10,000.00)	\$ (68,768.09)	\$ (39,484.16)	\$ 221,541.71
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ (5,675.30)	\$ (937.35)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (65,116.47)	\$ (39,439.18)	\$ 200,626.34
Subtotal of Account Group: Liabilities/Fund Balance	\$ (3,660.34)	\$ (937.35)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (65,116.47)	\$ (39,439.18)	\$ 260,583.76

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
2/29/2016

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 Improvemen	27103 - Dual Credit Instructional	27107 - 2012 GO Library SB66
Total Expenditure	\$ 1,497,766.01	\$ 17,660.18	\$ 183,040.38	\$ 69,030.10	\$ 83,788.25	\$ 8,163.47	\$ 4,976.48	\$ 25,000.00	\$ 339.45	\$ 3,925.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 353,975.40	\$ 1,077.23	\$ (28,708.65)	\$ (15,433.64)	\$ (23,741.07)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)
Fund Balance, Beginning of year	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 443,169.67	\$ 8,760.09	\$ (17,579.53)	\$ (15,433.64)	\$ (23,741.07)	\$ (2,542.40)	\$ (4,976.48)	\$ -	\$ -	\$ (3,925.00)

El Camino Real Academy
 Statement of Revenue, Expenditures and Changes in Fund B
 2/29/2016

Description	27114 - Reads-To-Lead	27155 - Breakfast for Elem Student	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
41110 - Ad Valorem Taxes - School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,490.76	\$ 62,116.62	\$ 187,607.38
41603 - Fees - Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606.75
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 202,003.31
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849,738.24
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,874.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,874.00	\$ -	\$ -	\$ -	\$ 18,937.41
42922 - State Flow-through Grants	\$ 29,823.50	\$ 4,953.63	\$ -	\$ 60,300.00	\$ 16,800.00	\$ -	\$ -	\$ -	\$ -	\$ 111,877.13
44500 - Restricted Grants From the Federal Government Through the SI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 158,346.05
Total Revenue	\$ 29,823.50	\$ 4,953.63	\$ 63,020.22	\$ 60,300.00	\$ 16,800.00	\$ 123,874.00	\$ -	\$ 125,490.76	\$ 62,116.62	\$ 2,655,993.44
1000 - Instruction	\$ 6,109.63	\$ -	\$ 6,649.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 897,906.12
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,710.69
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,442.90
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,040.50
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,103.56
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,026.73
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,410.73
2190 - Other Support Services-Student	\$ -	\$ -	\$ 497.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,338.12
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ 29,389.17	\$ -	\$ 354.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,041.48
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,254.90	\$ 621.13	\$ 64,829.78
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,484.74
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,278.45
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,971.60
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,303.19
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,660.43
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,961.58
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,126.70
3100 - Food Services Operations	\$ -	\$ 5,890.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,094.83
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,811.00	\$ 10,000.00	\$ 193,003.95	\$ 100,979.65	\$ 489,794.60

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
2/29/2016

Description	27114 - Reads- To-Lead	27155 - Breakfast for Elem Studen	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	\$ 35,498.80	\$ 5,890.98	\$ 7,502.00	\$ -	\$ -	\$ 185,811.00	\$ 10,000.00	\$ 194,258.85	\$ 101,600.78	\$ 2,434,451.73
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (5,675.30)	\$ (937.35)	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ (61,937.00)	\$ (10,000.00)	\$ (68,768.09)	\$ (39,484.16)	\$ 221,541.71
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	\$ (5,675.30)	\$ (937.35)	\$ -	\$ -	\$ -	\$ (61,937.00)	\$ (10,000.00)	\$ (65,116.47)	\$ (39,439.18)	\$ 200,626.34

El Camino Real Academy

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

2/1/2016 - 2/29/2016

Bank: US Bank

Date	Number	Payee	Amount
2/4/2016	100725	ADP, Inc.	\$ 59,738.13
2/4/2016	2083	Bird Blaster	\$ 262.45
2/4/2016	2084	Santillanes, Reina	\$ 121.59
2/5/2016	2085	Budget Climate Control, LLP	\$ 1,034.02
2/10/2016	100726	First Financial Administrators	\$ 2,288.90
2/10/2016	100727	New Mexico Public Schools Ins.	\$ 22,897.00
2/10/2016	100728	NM Retiree Health Care Authori	\$ 3,718.83
2/12/2016	100729	New Mexico Educational Retirem	\$ 30,456.74
2/12/2016	2086	CNM Bookstore	\$ 132.75
2/12/2016	2087	Accountability and Compliance,	\$ 395.52
2/12/2016	2088	All American Waste Removal	\$ 692.97
2/12/2016	2089	American Waste Removal, Inc	\$ 123.89
2/12/2016	2090	Butcher, Lauren	\$ 108.60
2/12/2016	2091	Silverstein, Adam	\$ 99.00
2/12/2016	2092	Lucero, Daniel	\$ 45.05
2/12/2016	2093	Nama Catering	\$ 29,056.05
2/12/2016	2094	New Mexico Gas Company	\$ 2,304.05
2/12/2016	2095	PNM	\$ 3,716.36
2/12/2016	2096	Scofield, Mary	\$ 1,339.47
2/15/2016	100730	US Bank	\$ 40.34
2/18/2016	100731	ADP, Inc.	\$ 59,486.68
2/19/2016	2097	Accountability and Compliance,	\$ 395.52
2/19/2016	2098	Albuquerque Bernalillo County	\$ 1,911.75
2/19/2016	2099	All American Waste Removal	\$ 692.97
2/19/2016	2100	American Waste Removal, Inc	\$ 123.89
2/19/2016	2101	Bernalillo County	\$ 50.00
2/19/2016	2102	Bill's Lock And Key	\$ 93.26
2/19/2016	2103	Cambium Learning, Inc.	\$ 230.78
2/19/2016	2105	CDWG, Inc	\$ 413.11
2/19/2016	2106	Charter School Nursing Service	\$ 1,881.14
2/19/2016	2107	Dave's Custom Hauling	\$ 1,968.80
2/19/2016	2108	Fincham Trailer Rentals	\$ 321.56
2/19/2016	2109	Greene, Paym	\$ 99.99
2/19/2016	2110	Heinemann	\$ 412.50
2/19/2016	2111	Home Depot	\$ 35.82
2/19/2016	2112	Jerry's Glass & Mirror	\$ 130.00
2/19/2016	2113	Lewan & Associates, Inc.	\$ 228.15
2/19/2016	2115	Matthews Fox, PC	\$ 21.66
2/19/2016	2116	Measured Progress	\$ 246.24
2/19/2016	2117	Midway Office Supply	\$ 277.41
2/19/2016	2118	Orkin	\$ 138.49
2/19/2016	2119	Pitney Bowes Purchase Power	\$ 158.99
2/19/2016	2120	Psychological Assessment Resou	\$ 83.00
2/19/2016	2121	Romero, Richard	\$ 535.94
2/19/2016	2122	Sandia Neuropsychology	\$ 1,160.00
2/19/2016	2123	School Nurse Supply Inc.	\$ 49.55
2/19/2016	2124	School Zone Publishing Company	\$ 403.73
2/19/2016	2125	Shamrock Foods Co	\$ 1,555.51
2/19/2016	2126	Shred-it USA, Inc.	\$ 91.52
2/19/2016	2127	Technology Education Concepts,	\$ 7,086.00
2/19/2016	2128	Xerox Financial Services	\$ 1,245.98
2/19/2016	2129	Carolina Biological Supply Com	\$ 45.10
2/19/2016	2130	LSG and Associates LLC	\$ 3,210.27
2/19/2016	2131	Windstream Corporation	\$ 155.63
2/23/2016	2132	Saylor, Rick	\$ 58,554.09
		Total	<u>\$ 302,066.74</u>