

El Camino Real Academy  
Statement of Financial Position  
7/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 307,540.98	\$ 7,715.77	\$ 2,115.30	\$ (1,001.45)	\$ (744.10)	\$ 1,665.33	\$ (1,168.87)	\$ -	\$ (3,404.55)	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 307,640.98</b>	<b>\$ 7,715.77</b>	<b>\$ 2,115.30</b>	<b>\$ (1,001.45)</b>	<b>\$ (744.10)</b>	<b>\$ 1,665.33</b>	<b>\$ (1,168.87)</b>	<b>\$ -</b>	<b>\$ (3,404.55)</b>	<b>\$ -</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ 42,697.49	\$ -	\$ -	\$ -	\$ -	\$ 2,346.84	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 591.95	\$ -	\$ -	\$ -	\$ -	\$ 31.53	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 2,226.00	\$ -	\$ -	\$ -	\$ -	\$ 105.00	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 9,552.68	\$ -	\$ -	\$ -	\$ -	\$ (3.36)	\$ 181.13	\$ -	\$ 2,140.40	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 21,501.68	\$ -	\$ -	\$ -	\$ -	\$ 866.54	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,129.01	\$ -	\$ -	\$ -	\$ -	\$ 100.92	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 196.37	\$ -	\$ -	\$ -	\$ -	\$ 9.91	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 115.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 57.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 184.30	\$ -	\$ -	\$ -	\$ -	\$ 8.55	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 2,298.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,384.18	\$ -	\$ -	\$ -	\$ -	\$ 58.80	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 82,934.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,684.73</b>	<b>\$ 181.13</b>	<b>\$ -</b>	<b>\$ 2,140.40</b>	<b>\$ -</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)
Net Increase/Decrease	\$ 41,934.17	\$ -	\$ (645.27)	\$ (1,001.45)	\$ (744.10)	\$ (2,019.40)	\$ (1,350.00)	\$ 235.57	\$ 32,707.07	\$ 26,000.00	\$ 42,000.00
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 224,706.30</b>	<b>\$ 7,715.77</b>	<b>\$ 2,115.30</b>	<b>\$ (1,001.45)</b>	<b>\$ (744.10)</b>	<b>\$ (2,019.40)</b>	<b>\$ (1,350.00)</b>	<b>\$ -</b>	<b>\$ (5,544.95)</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 307,640.98</b>	<b>\$ 7,715.77</b>	<b>\$ 2,115.30</b>	<b>\$ (1,001.45)</b>	<b>\$ (744.10)</b>	<b>\$ 1,665.33</b>	<b>\$ (1,168.87)</b>	<b>\$ -</b>	<b>\$ (3,404.55)</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
7/31/2016

Description	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ (58,554.09)	\$ 10,973.41	\$ (6,246.82)	\$ 1,683.98	\$ 260,574.89
<b>Subtotal of Account Group: Assets</b>	<b>\$ (58,554.09)</b>	<b>\$ 10,973.41</b>	<b>\$ (6,246.82)</b>	<b>\$ 1,683.98</b>	<b>\$ 260,674.89</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ 45,044.33
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ 623.48
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,331.00
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ 11,870.85
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 22,368.22
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 1,229.93
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 206.28
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 115.48
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ 57.54
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ 192.85
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ 2,458.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ 2,442.98
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 88,940.94</b>
32300 - Unreserved Fund Balance	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ -	\$ 87,973.70
Net Increase/Decrease	\$ (58,554.09)	\$ 3,513.77	\$ -	\$ 1,683.98	\$ 83,760.25
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$ (58,554.09)</b>	<b>\$ 10,973.41</b>	<b>\$ (6,246.82)</b>	<b>\$ 1,683.98</b>	<b>\$ 171,733.95</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ (58,554.09)</b>	<b>\$ 10,973.41</b>	<b>\$ (6,246.82)</b>	<b>\$ 1,683.98</b>	<b>\$ 260,674.89</b>



El Camino Real Academy  
 Statement of Revenue, Expenditures and Changes in Fund Balance  
 7/31/2016

<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	\$	41,934.17	\$	-	\$	(645.27)	\$	(1,001.45)	\$	(744.10)	\$	(2,019.40)	\$	(1,350.00)	\$	235.57	\$	32,707.07	\$	26,000.00	\$	42,000.00
Fund Balance, Beginning of year	\$	182,772.13	\$	7,715.77	\$	2,760.57	\$	-	\$	-	\$	-	\$	-	\$	(235.57)	\$	(38,252.02)	\$	(26,000.00)	\$	(42,000.00)
<b>Fund Balance, End of year</b>	<b>\$</b>	<b>224,706.30</b>	<b>\$</b>	<b>7,715.77</b>	<b>\$</b>	<b>2,115.30</b>	<b>\$</b>	<b>(1,001.45)</b>	<b>\$</b>	<b>(744.10)</b>	<b>\$</b>	<b>(2,019.40)</b>	<b>\$</b>	<b>(1,350.00)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>(5,544.95)</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
7/31/2016

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	\$ -	\$ 3,549.27	\$ -	\$ 1,700.99	\$ 5,250.26
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ 36.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 3.73
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ 38,252.02
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ 209,902.28
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ -	\$ 68,235.57
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ 4,854.26
<b>Total Revenue</b>	<b>\$ -</b>	<b>\$ 3,549.27</b>	<b>\$ -</b>	<b>\$ 1,700.99</b>	<b>\$ 326,535.00</b>
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ 32,134.65
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ 4,200.53
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ 3,982.63
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ 2,958.85
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ 0.88
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ 2,789.38
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ (97.25)
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ 1,698.58
2300 - Support Services-General Administration	\$ -	\$ 35.50	\$ -	\$ -	\$ 35.50
2310 - Board of Education	\$ -	\$ -	\$ -	\$ 17.01	\$ 6,439.76
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ 11,769.56
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ 10,522.46
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ 1,561.58
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ 10,413.59
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ 535.00
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ 89,589.71
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ 185.72
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ 5,499.53
4000 - Capital Outlay	\$ 58,554.09	\$ -	\$ -	\$ -	\$ 58,554.09
<b>Total Expenditure</b>	<b>\$ 58,554.09</b>	<b>\$ 35.50</b>	<b>\$ -</b>	<b>\$ 17.01</b>	<b>\$ 242,774.75</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund B  
7/31/2016

<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<u>\$ (58,554.09)</u>	<u>\$ 3,513.77</u>	<u>\$ -</u>	<u>\$ 1,683.98</u>	<u>\$ 83,760.25</u>
Fund Balance, Beginning of year	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ -	\$ 87,973.70
<b>Fund Balance, End of year</b>	<u><b>\$ (58,554.09)</b></u>	<u><b>\$ 10,973.41</b></u>	<u><b>\$ (6,246.82)</b></u>	<u><b>\$ 1,683.98</b></u>	<u><b>\$ 171,733.95</b></u>

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 7/1/16 - 7/31/16

**Bank: US Bank**

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Amount</b>
7/5/2016	2309	Wildlife West Nature Park	\$ 141.00
7/7/2016	100793	ADP, Inc.	\$ 69,125.62
7/8/2016	100794	New Mexico Public Schools Ins.	\$ 23,757.30
7/8/2016	100795	NM Retiree Health Care Authori	\$ 8,948.44
7/12/2016	2311	All American Waste Removal	\$ 692.97
7/12/2016	2312	American Waste Removal, Inc	\$ 123.89
7/12/2016	2313	Firewalls.com Inc.	\$ 854.05
7/12/2016	2314	GaggleNet	\$ 1,500.00
7/12/2016	2315	NMASBO	\$ 500.00
7/12/2016	2316	NWEA	\$ 3,575.00
7/12/2016	2317	PNM	\$ 5,186.99
7/12/2016	2318	West Interactive Services Corp	\$ 847.50
7/12/2016	2319	Security & Access Systems	\$ 67.61
7/12/2016	2320	Sound & Signal Systems	\$ 178.47
7/12/2016	2321	Tyler Technologies, Inc.	\$ 4,449.31
7/15/2016	100796	New Mexico Educational Retirem	\$ 73,246.70
7/15/2016	100826	US Bank	\$ 43.59
7/21/2016	100797	Albuquerque Bernalillo County	\$ 1,723.80
7/21/2016	100798	All American Waste Removal	\$ 692.97
7/21/2016	100799	Bernalillo County	\$ 35.00
7/21/2016	100800	Fincham Trailer Rentals	\$ 160.78
7/21/2016	100801	Harris	\$ 2,429.33
7/21/2016	100802	Heartland Payments Systems Inc	\$ 1,054.93
7/21/2016	100803	Heinemann	\$ 412.50
7/21/2016	100804	Home Depot	\$ 185.72
7/21/2016	100805	Level 3	\$ 233.72
7/21/2016	100806	Lewan & Associates, Inc.	\$ 228.15
7/21/2016	100807	Nama Catering	\$ 4,865.10
7/21/2016	100808	New Mexico Gas Company	\$ 97.14
7/21/2016	100809	NM Taxation and Revenue Dept	\$ 197.80
7/21/2016	100810	Orkin	\$ 138.49
7/21/2016	100811	Pitney Bowes	\$ 27.00
7/21/2016	100812	Pitney Bowes Purchase Power	\$ 58.99
7/21/2016	100813	Sallee, Kenton	\$ 34.74
7/21/2016	100814	Saylor, Rick	\$ 58,554.09
7/21/2016	100815	Shred-it USA. Inc.	\$ 100.20
7/21/2016	100816	Verizon Wireless	\$ 392.22
7/21/2016	100817	Windstream Corporation	\$ 1,709.89
7/21/2016	100818	Xerox Financial Services	\$ 1,247.44
7/21/2016	100819	ADP, Inc.	\$ 59,882.97
7/28/2016	100821	New Mexico Public Schools Ins.	\$ 98,203.00
		<b>Total</b>	<b>\$ 425,904.41</b>