

El Camino Real Academy  
Statement of Financial Position  
3/31/2016

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	24154 - Teacher/Princip al Trainin	24162 - Title I School Improvemen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 436,830.82	\$ 8,061.06	\$ (20,715.21)	\$ (14,753.59)	\$ (5,975.56)	\$ (2,485.52)	\$ (4,976.48)	\$ (2,520.34)	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 436,930.82</b>	<b>\$ 8,061.06</b>	<b>\$ (20,715.21)</b>	<b>\$ (14,753.59)</b>	<b>\$ (5,975.56)</b>	<b>\$ (2,485.52)</b>	<b>\$ (4,976.48)</b>	<b>\$ (2,520.34)</b>	<b>\$ -</b>
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ (963.13)	\$ 963.13	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 48,123.15	\$ -	\$ -	\$ 1,639.38	\$ 2,624.70	\$ -	\$ -	\$ 730.38	\$ -
23116 - Medical Insurance Premiums	\$ 20,519.95	\$ -	\$ -	\$ 989.06	\$ 1,318.88	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,121.46	\$ -	\$ -	\$ 51.86	\$ 81.48	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 162.08	\$ -	\$ -	\$ 10.48	\$ 14.14	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 103.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 63.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 180.95	\$ -	\$ -	\$ 7.05	\$ 4.70	\$ -	\$ -	\$ 2.35	\$ -
23123 - 457 Plan	\$ 1,149.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 782.08	\$ -	\$ -	\$ 29.40	\$ 225.10	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ 42.00	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 72,205.96</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,886.09</b>	<b>\$ 5,232.13</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 732.73</b>	<b>\$ -</b>
32300 - Unreserved Fund Balance	\$ 89,194.27	\$ 7,682.86	\$ 11,129.12	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 275,530.59	\$ 378.20	\$ (31,844.33)	\$ (16,639.68)	\$ (11,207.69)	\$ (2,485.52)	\$ (4,976.48)	\$ (3,253.07)	\$ -
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	<b>\$ 364,724.86</b>	<b>\$ 8,061.06</b>	<b>\$ (20,715.21)</b>	<b>\$ (16,639.68)</b>	<b>\$ (11,207.69)</b>	<b>\$ (2,485.52)</b>	<b>\$ (4,976.48)</b>	<b>\$ (3,253.07)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$ 436,930.82</b>	<b>\$ 8,061.06</b>	<b>\$ (20,715.21)</b>	<b>\$ (14,753.59)</b>	<b>\$ (5,975.56)</b>	<b>\$ (2,485.52)</b>	<b>\$ (4,976.48)</b>	<b>\$ (2,520.34)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
3/31/2016

Description	27103 - Dual Credit Instructional	27107 - 2012 GO Library SB66	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
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ -	\$ (3,925.00)	\$ (54.75)	\$ (814.50)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
<b>Subtotal of Account Group: Assets</b>	\$ -	\$ (3,925.00)	\$ (54.75)	\$ (814.50)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ (55,518.22)	\$ (60,300.00)	\$ (16,800.00)	\$ -	\$ -
Net Increase/Decrease	\$ -	\$ (3,925.00)	\$ (54.75)	\$ (814.50)	\$ 55,518.22	\$ 60,300.00	\$ 16,800.00	\$ -	\$ (10,000.00)
<b>Subtotal of Account Type: Fund Balance/Retained E</b>	\$ -	\$ (3,925.00)	\$ (54.75)	\$ (814.50)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	\$ -	\$ (3,925.00)	\$ (54.75)	\$ (814.50)	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)

El Camino Real Academy  
Statement of Financial Position  
3/31/2016

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
-------------	-----------------------------------------	-----------------------------------------	-------

11031 - Cash on Hand	\$	-	\$	100.00
11711 - US Bank	\$	(63,240.52)	\$	(38,530.68)
			\$	276,899.73

Subtotal of Account Group: Assets \$ (63,240.52) \$ (38,530.68) \$ 276,999.73

23111 - Federal Income Taxes	\$	-	\$	(0.01)
23114 - State Unemployment Taxes	\$	-	\$	-
23115 - State Retirement System Contributions	\$	-	\$	53,117.61
23116 - Medical Insurance Premiums	\$	-	\$	22,827.89
23117 - Dental Insurance Premiums	\$	-	\$	1,254.80
23118 - Vision Insurance Premiums	\$	-	\$	186.70
23119 - Long-Term Disability Insurance Premiums	\$	-	\$	103.90
23120 - Voluntary Life Premiums	\$	-	\$	63.39
23122 - Basic Life Insurance Premiums	\$	-	\$	195.05
23123 - 457 Plan	\$	-	\$	1,229.00
23124 - First Financial Insurance	\$	-	\$	1,036.58
23125 - Court Ordered Assignments	\$	-	\$	42.00

Subtotal of Account Type: Liability \$ - \$ - \$ 80,056.91

32300 - Unreserved Fund Balance	\$	3,651.62	\$	44.98
Net Increase/Decrease	\$	(66,892.14)	\$	(38,575.66)
			\$	217,858.19

Subtotal of Account Type: Fund Balance/Retained E \$ (63,240.52) \$ (38,530.68) \$ 196,942.82

Subtotal of Account Group: Liabilities/Fund Balance \$ (63,240.52) \$ (38,530.68) \$ 276,999.73









El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
3/31/2016

Description	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$ 127,385.66	\$ 63,034.29	\$ 190,419.95
41603 - Fees - Adult/Student/Food Services	\$ -	\$ -	\$ 1,738.00
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 64.00
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	\$ -	\$ -	\$ 241,178.02
43101 - State Equalization Guarantee	\$ -	\$ -	\$ 2,093,721.98
43209 - PSCOC Awards	\$ -	\$ -	\$ 185,811.00
43211 - Instructional Materials - Cash (50%)	\$ -	\$ -	\$ 18,937.41
43202 - State Flow-through Grants	\$ -	\$ -	\$ 118,489.78
44500 - Restricted Grants From the Federal Government Through the US	\$ -	\$ -	\$ 187,843.81
<b>Total Revenue</b>	<b>\$ 127,385.66</b>	<b>\$ 63,034.29</b>	<b>\$ 3,040,207.12</b>
1000 - Instruction	\$ -	\$ -	\$ 1,061,049.27
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ 46,822.32
2120 - Guidance Services	\$ -	\$ -	\$ 8,089.74
2130 - Health Services	\$ -	\$ -	\$ 44,639.37
2140 - Psychological Services	\$ -	\$ -	\$ 15,654.88
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ 51,882.05
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ 11,029.25
2190 - Other Support Services-Student	\$ -	\$ -	\$ 96,156.93
2220 - Library/Media Services	\$ -	\$ -	\$ 3,925.00
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ 100,209.95
2310 - Board of Education	\$ 1,273.85	\$ 630.30	\$ 74,101.05
2410 - Office of the Principal	\$ -	\$ -	\$ 105,859.87
2510 - Fiscal Services	\$ -	\$ -	\$ 68,764.11
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ 16,895.05
2680 - Administrative Technology Services	\$ -	\$ -	\$ 76,531.57
2690 - Other Support Services-Central Services	\$ -	\$ -	\$ 3,796.17
2610 - Operation of Buildings	\$ -	\$ -	\$ 249,340.00



El Camino Real Academy  
Statement of Revenue, Expenditures and Changes in Fund Balance  
3/31/2016

2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	-	\$ 8,572.52
3100 - Food Services Operations	\$ -	\$ -	-	\$ 230,681.14
4000 - Capital Outlay	\$ 193,003.95	\$ 100,979.65	\$ 548,348.89	
<b>Total Expenditure</b>	<b>\$ 194,277.80</b>	<b>\$ 101,609.95</b>	<b>\$ 2,822,348.93</b>	
<b>Total Other Financing Sources (Uses)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>\$ (66,892.14)</b>	<b>\$ (38,575.66)</b>	<b>\$ 217,858.19</b>	
Fund Balance, Beginning of Year	\$ 3,651.62	\$ 44.98	\$ (20,915.37)	
<b>Fund Balance, End of Year</b>	<b>\$ (63,240.52)</b>	<b>\$ (38,530.68)</b>	<b>\$ 196,942.82</b>	

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)  
 3/1/2016 - 3/31/2016

Bank: US Bank

Date	Number	Payee	Amount
3/3/2016	100732	ADP, Inc.	\$ 64,086.69
3/4/2016	2133	Lopez, Daniel	\$ 40.30
3/4/2016	2134	Nelson, Margaret	\$ 98.83
3/4/2016	2135	New Mexico Gas Company	\$ 1,679.80
3/4/2016	2136	PNM	\$ 3,289.50
3/4/2016	2137	Romero, Richard	\$ 535.94
3/9/2016	100733	First Financial Administrators	\$ 2,227.16
3/9/2016	100734	New Mexico Public Schools Ins.	\$ 22,892.70
3/9/2016	100735	NM Retiree Health Care Authori	\$ 3,770.86
3/9/2016	100773	New Mexico Public Schools Ins.	\$ 843.46
3/15/2016	100736	New Mexico Educational Retirem	\$ 30,882.27
3/15/2016	100772	US Bank	\$ 18.28
3/18/2016	100737	A. M. Telephone	\$ 101.83
3/18/2016	100738	Albuquerque Bernalillo County	\$ 1,809.36
3/18/2016	100739	All American Waste Removal	\$ 692.97
3/18/2016	100740	Budget Climate Control, LLP	\$ 445.82
3/18/2016	100741	Cambium Learning, Inc.	\$ 240.90
3/18/2016	100742	Charter School Nursing Service	\$ 2,229.50
3/18/2016	100743	Coppola Supply, Inc.	\$ 725.41
3/18/2016	100744	Fincham Trailer Rentals	\$ 160.78
3/18/2016	100745	Franks Supply Company, Inc.	\$ 287.16
3/18/2016	100746	Greene, Paym	\$ 57.85
3/18/2016	100747	Heights Security Inc.	\$ 7,323.27
3/18/2016	100748	LEGO Education	\$ 677.13
3/18/2016	100749	Level 3	\$ 106.00
3/18/2016	100750	Lewan & Associates, Inc.	\$ 431.95
3/18/2016	100751	LSG and Associates LLC	\$ 5,102.12
3/18/2016	100752	Matthews Fox, PC	\$ 433.25
3/18/2016	100753	Midway Office Supply	\$ 440.70
3/18/2016	100754	Nama Catering	\$ 31,100.79
3/18/2016	100755	NMASBO	\$ 300.00
3/18/2016	100756	Orkin	\$ 138.49
3/18/2016	100757	Pearson Education	\$ 35.77
3/18/2016	100758	Riverside Publishing	\$ 181.78
3/18/2016	100759	Saylor, Rick	\$ 58,554.09
3/18/2016	100760	Shamrock Foods Co	\$ 2,485.52
3/18/2016	100761	Shred-it USA, Inc.	\$ 100.20
3/18/2016	100762	Windstream Corporation	\$ 159.13
3/18/2016	100765	ADP, Inc.	\$ 58,087.02
3/18/2016	2165	Xerox Financial Services	\$ 1,245.98
3/31/2016	100766	ADP, Inc.	\$ 64,499.03
		Total	<u>\$ 368,519.59</u>