

El Camino Real Academy
Statement of Financial Position
3/31/2017

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/Prinicipal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 307,921.16	\$ 15,735.37	\$ (43,826.84)	\$ (3,362.89)	\$ (12,790.40)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -
Subtotal of Account Group: Assets	\$ 308,021.16	\$ 15,735.37	\$ (43,826.84)	\$ (3,362.89)	\$ (12,790.40)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -
23115 - State Retirement System Contributions	\$ 47,198.68	\$ -	\$ -	\$ 2,133.81	\$ 1,879.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 18,270.72	\$ -	\$ -	\$ 567.72	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 945.19	\$ -	\$ -	\$ 81.48	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 177.20	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 139.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 70.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 178.60	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 574.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 819.24	\$ -	\$ -	\$ 29.40	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 68,374.11	\$ -	\$ -	\$ 2,912.29	\$ 2,501.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 56,874.92	\$ 8,019.60	\$ (46,587.41)	\$ (6,275.18)	\$ (15,291.70)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -
Subtotal of Account Type: Fund Balance/Retained i	\$ 239,647.05	\$ 15,735.37	\$ (43,826.84)	\$ (6,275.18)	\$ (15,291.70)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 308,021.16	\$ 15,735.37	\$ (43,826.84)	\$ (3,362.89)	\$ (12,790.40)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -

El Camino Real Academy
Statement of Financial Position
3/31/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvement s SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ -	\$ (16,591.81)	\$ (11,450.25)	\$ (63,760.00)	\$ -	\$ (33,815.35)	\$ 150,730.97
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ (16,591.81)	\$ (11,450.25)	\$ (63,760.00)	\$ -	\$ (33,815.35)	\$ 150,830.97
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,211.89
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,348.58
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,053.91
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187.68
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.80
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.68
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 654.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 928.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,787.70
32300 - Unreserved Fund Balance	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Net Increase/Decrease	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ (16,591.81)	\$ (11,450.25)	\$ (71,219.64)	\$ 7,498.00	\$ (35,066.53)	\$ (10,930.43)
Subtotal of Account Type: Fund Balance/Retained i	\$ -	\$ -	\$ -	\$ -	\$ (16,591.81)	\$ (11,450.25)	\$ (63,760.00)	\$ -	\$ (33,815.35)	\$ 77,043.27
Subtotal of Account Group: Liabilities/Fund Balanc	\$ -	\$ -	\$ -	\$ -	\$ (16,591.81)	\$ (11,450.25)	\$ (63,760.00)	\$ -	\$ (33,815.35)	\$ 150,830.97

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
3/31/2017

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/Principal Trainin	24162 - Title I School Improvemen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
2690 - Other Operation & Maintenance of Plant	\$ 6,194.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 198,000.76	\$ -	\$ -	\$ 10,815.58	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 58,657.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,800,814.07	\$ 5,852.90	\$ 198,000.76	\$ 58,201.82	\$ 60,186.68	\$ 10,815.58	\$ 341.64	\$ 16,328.00	\$ 44,858.97	\$ -	\$ 707.00
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 56,874.92	\$ 8,019.60	\$ (46,587.41)	\$ (6,275.18)	\$ (15,291.70)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance, End of year	\$ 239,647.05	\$ 15,735.37	\$ (43,826.84)	\$ (6,275.18)	\$ (15,291.70)	\$ -	\$ (341.64)	\$ (2,586.12)	\$ (3,597.84)	\$ 19,197.58	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
3/31/2017

Description	27155 - Breakfast for Elem Studen	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,194.75
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,816.34
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 183,904.81	\$ 11,450.25	\$ 190,694.00	\$ -	\$ 93,731.00	\$ 538,437.06
Total Expenditure	\$ -	\$ 5,863.14	\$ 54,000.00	\$ -	\$ 183,904.81	\$ 11,450.25	\$ 191,900.81	\$ -	\$ 94,323.56	\$ 2,737,549.99
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 235.57	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ (16,591.81)	\$ (11,450.25)	\$ (71,219.64)	\$ 7,498.00	\$ (35,066.53)	\$ (10,930.43)
Fund Balance, Beginning of year	\$ (235.57)	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ -	\$ 7,459.64	\$ (7,498.00)	\$ 1,251.18	\$ 87,973.70
Fund Balance, End of year	\$ -	\$ -	\$ -	\$ -	\$ (16,591.81)	\$ (11,450.25)	\$ (63,760.00)	\$ -	\$ (33,815.35)	\$ 77,043.27

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 3/1/2017 - 3/31/2017

Bank: US Bank

Date	Number	Payee	Amount
3/2/2017	100877	ADP, Inc.	\$ 52,799.58
3/3/2017	2604	Shamrock Foods Co	\$ 141.93
3/3/2017	2605	Sysco USA I, Inc.	\$ 2,012.75
3/7/2017	2606	New Mexico Gas Company	\$ 1,942.03
3/7/2017	2607	PNM	\$ 4,314.06
3/7/2017	2608	Richard M Romero Consulting, L	\$ 1,609.68
3/7/2017	2609	S.G. Consulting Services, L.L.	\$ 536.56
3/10/2017	100878	First Financial Administrators	\$ 1,582.46
3/10/2017	100879	New Mexico Public Schools Ins.	\$ 23,801.44
3/10/2017	100880	NM Retiree Health Care Authori	\$ 3,932.06
3/15/2017	100881	New Mexico Educational Retirem	\$ 32,185.33
3/15/2017	100884	US Bank	\$ 67.14
3/16/2017	100882	ADP, Inc.	\$ 53,278.90
3/20/2017	2614	A & S Plumbing	\$ 431.40
3/20/2017	2615	Albuquerque Bernalillo County	\$ 1,784.27
3/20/2017	2616	All American Waste Removal	\$ 692.97
3/20/2017	2617	American Waste Removal, Inc	\$ 247.78
3/20/2017	2618	Archway	\$ 3,597.84
3/20/2017	2619	Bill's Lock And Key	\$ 77.27
3/20/2017	2620	Duran, Diana	\$ 22.00
3/20/2017	2621	Fincham Trailer Rentals	\$ 80.48
3/20/2017	2622	Greene, Paym	\$ 42.04
3/20/2017	2623	Level 3	\$ 289.17
3/20/2017	2624	Lewan & Associates, Inc.	\$ 490.14
3/20/2017	2626	Mechanical Control Solutions,	\$ 2,682.81
3/20/2017	2627	Midway Office Supply	\$ 250.91
3/20/2017	2628	NMASBO	\$ 450.00
3/20/2017	2629	Orkin	\$ 277.30
3/20/2017	2630	Pitney Bowes Purchase Power	\$ 158.99
3/20/2017	2631	Scofield, Mary	\$ 533.06
3/20/2017	2632	Shred-it USA. Inc.	\$ 112.55
3/20/2017	2633	Verizon Wireless	\$ 307.62
3/20/2017	2634	Xerox Financial Services	\$ 1,247.44
3/20/2017	2635	Fincham Trailer Rentals	\$ 80.48
3/20/2017	2636	LSG and Associates LLC	\$ 3,154.99
3/20/2017	2637	Nama Catering	\$ 28,272.11
3/20/2017	2638	Saylor, Rick	\$ 58,554.09
3/30/2017	100883	ADP, Inc.	\$ 57,874.78
Total			<u>\$ 339,916.41</u>