

El Camino Real Academy
Statement of Financial Position
1/13/2016

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 Improvementen	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 328,674.14	\$ 19,340.32	\$ (30,837.24)	\$ (4,056.48)	\$ (4,831.42)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)
Subtotal of Account Group: Assets	\$ 328,774.14	\$ 19,340.32	\$ (30,837.24)	\$ (4,056.48)	\$ (4,831.42)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)
23115 - State Retirement System Contributions	\$ 32,771.23	\$ -	\$ -	\$ 1,422.54	\$ 1,550.16	\$ -	\$ -	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 19,834.82	\$ -	\$ -	\$ 1,071.16	\$ 510.14	\$ -	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 927.56	\$ -	\$ -	\$ 51.86	\$ 27.24	\$ -	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 178.36	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 120.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 30.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 176.25	\$ -	\$ -	\$ 9.40	\$ 4.70	\$ -	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 899.00	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 795.78	\$ -	\$ -	\$ 29.40	\$ 79.82	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 55,733.89	\$ -	\$ -	\$ 2,674.84	\$ 2,172.06	\$ -	\$ -	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Net Increase/Decrease	\$ 90,268.12	\$ 11,624.55	\$ (33,597.81)	\$ (6,731.32)	\$ (7,003.48)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ 273,040.25	\$ 19,340.32	\$ (30,837.24)	\$ (6,731.32)	\$ (7,003.48)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 328,774.14	\$ 19,340.32	\$ (30,837.24)	\$ (4,056.48)	\$ (4,831.42)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)

El Camino Real Academy
Statement of Financial Position
11/30/2016

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	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ -	\$ 4,398.83
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ -	\$ 4,398.83
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,743.93
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,416.12
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006.66
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.84
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.17
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.72
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.35
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 979.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 905.00
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,580.79
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	\$ -	\$ (174,583.99)	\$ 7,498.00	\$ 3,147.65	\$ (25,619.96)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ -	\$ 4,398.83
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ -	\$ 4,398.83
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ -	\$ 122,934.53

El Caminito Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
11/30/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I -/ASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24154 - Teacher/Principa Trainin	24162 - Title I School Improvement	25153 - Title XIX MEDICAID 3/21 Y	27103 - Dual Credit Instructional	27155 - Breakfast for Elem Studen
3100 - Food Services Operations	\$ 1,071.88	\$ -	\$ 95,621.24	\$ -	\$ -	\$ 5,227.47	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 960,383.89	\$ 5,669.03	\$ 95,621.24	\$ 22,850.44	\$ 28,593.09	\$ 5,227.47	\$ 13,741.88	\$ 41,261.13	\$ -	\$ 707.00	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 90,268.12	\$ 11,624.55	\$ (33,597.81)	\$ (6,731.32)	\$ (7,003.48)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)	\$ 235.57
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235.57)
Fund Balance, End of year	\$ 273,040.25	\$ 19,340.32	\$ (30,837.24)	\$ (6,731.32)	\$ (7,003.48)	\$ -	\$ -	\$ (23,310.37)	\$ 1,288.10	\$ (707.00)	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
11/30/2016

Description	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	31200 - Public School Capital Outlay	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,920.59
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ 111,542.00	\$ 181,228.45	\$ -	\$ -	\$ 299,770.45
Total Expenditure	\$ 5,863.14	\$ -	\$ -	\$ 111,542.00	\$ 181,295.57	\$ -	\$ 31.79	\$ 1,472,787.67
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 36,252.02	\$ 26,000.00	\$ 42,000.00	\$ -	\$ (174,583.99)	\$ 7,498.00	\$ 3,147.65	\$ (25,619.96)
Fund Balance, Beginning of year	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ (167,124.35)	\$ -	\$ 4,398.83	\$ 62,353.74

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 11/1/16 - 11/30/16

Bank: US Bank

Date	Number	Payee	Amount
11/2/2016	2457	Shamrock Foods Co	\$ 2,085.47
11/9/2016	100843	First Financial Administrators	\$ 2,308.92
11/9/2016	100844	New Mexico Public Schools Ins.	\$ 23,457.52
11/9/2016	100845	NM Retiree Health Care Authori	\$ 3,993.00
11/10/2016	100846	ADP, Inc.	\$ 55,917.55
11/15/2016	100847	New Mexico Educational Retirem	\$ 32,704.30
11/15/2016	100849	US Bank	\$ 64.95
11/15/2016	2455	Chavez, Michael A.	\$ 2,146.25
11/15/2016	2458	Nama Catering	\$ 28,230.29
11/15/2016	2459	Saylor, Rick	\$ 58,554.09
11/18/2016	100857	ADP, Inc.	\$ 238.98
11/18/2016	2460	Accountability and Compliance,	\$ 390.47
11/18/2016	2461	AdvancED	\$ 1,325.00
11/18/2016	2462	Albuquerque Hispanic Chamber o	\$ 325.00
11/18/2016	2463	All American Waste Removal	\$ 1,069.00
11/18/2016	2464	American Waste Removal, Inc	\$ 123.89
11/18/2016	2465	Archway	\$ 24,970.45
11/18/2016	2466	Classroom Direct	\$ 140.69
11/18/2016	2467	Computer Automation Systems, I	\$ 620.00
11/18/2016	2468	Coppola Supply, Inc.	\$ 570.33
11/18/2016	2469	Level 3	\$ 292.39
11/18/2016	2470	Lewan & Associates, Inc.	\$ 638.76
11/18/2016	2471	LSG and Associates LLC	\$ 11,938.52
11/18/2016	2472	Marquez, Daniel	\$ 38.97
11/18/2016	2473	Matthews Fox, PC	\$ 476.58
11/18/2016	2474	Mechanical Control Solutions,	\$ 2,682.81
11/18/2016	2475	Midway Office Supply	\$ 318.76
11/18/2016	2476	Orkin	\$ 138.65
11/18/2016	2477	Painter, James	\$ 23.27
11/18/2016	2478	Pitney Bowes	\$ 27.00
11/18/2016	2479	PNM	\$ 4,226.33
11/18/2016	2480	June Romero	\$ 307.66
11/18/2016	2481	Scofield, Mary	\$ 587.57
11/18/2016	2482	Security & Access Systems	\$ 67.61
11/18/2016	2483	Shred-It USA, Inc.	\$ 100.67
11/18/2016	2484	Verizon Wireless	\$ 391.86
11/18/2016	2485	Wilson Language Training	\$ 30.95
11/18/2016	2486	Xerox Financial Services	\$ 1,247.44
11/23/2016	100851	ADP, Inc.	\$ 55,105.23
11/29/2016	2487	Albuquerque Bernalillo County	\$ 1,792.22
11/29/2016	2488	New Mexico Gas Company	\$ 328.78
11/30/2016	2489	Saylor, Rick	\$ 58,554.09
Total			\$ 378,552.27

