

El Camino Real Academy
Statement of Financial Position
10/31/2016

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24118 - Fresh Fruit and Vegetable	24154 - Teacher/Principal Trainin	24162 - Title I School Improvemen	27103 - Dual Credit Instructional	27155 - Breakfast for Elem Studen
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11711 - US Bank	\$ 309,628.71	\$ 21,031.35	\$ (33,224.51)	\$ (8,640.51)	\$ (8,259.68)	\$ -	\$ (3,906.98)	\$ -	\$ (707.00)	\$ -
Subtotal of Account Group: Assets	\$ 309,728.71	\$ 21,031.35	\$ (33,224.51)	\$ (8,640.51)	\$ (8,259.68)	\$ -	\$ (3,906.98)	\$ -	\$ (707.00)	\$ -
23011 - Accrued Salaries and Benefits	\$ (481.15)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (41.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 33,624.77	\$ -	\$ -	\$ 730.38	\$ 1,550.16	\$ -	\$ 792.09	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 20,026.42	\$ -	\$ -	\$ -	\$ 510.14	\$ -	\$ 1,071.16	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 966.95	\$ -	\$ -	\$ -	\$ 27.24	\$ -	\$ 51.86	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 179.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 124.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 42.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 173.90	\$ -	\$ -	\$ 4.70	\$ 4.70	\$ -	\$ 4.70	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 1,049.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,127.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.40	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 56,792.44	\$ -	\$ -	\$ 735.08	\$ 2,092.24	\$ -	\$ 2,039.69	\$ -	\$ -	\$ -
32300 - Unreserved Fund Balance	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235.57)
Net Increase/Decrease	\$ 70,164.14	\$ 13,315.58	\$ (35,985.08)	\$ (9,375.59)	\$ (10,351.92)	\$ -	\$ (5,946.67)	\$ -	\$ (707.00)	\$ 235.57
Subtotal of Account Type: Fund Balance/Retained E	\$ 252,936.27	\$ 21,031.35	\$ (33,224.51)	\$ (9,375.59)	\$ (10,351.92)	\$ -	\$ (5,946.67)	\$ -	\$ (707.00)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 309,728.71	\$ 21,031.35	\$ (33,224.51)	\$ (8,640.51)	\$ (8,259.68)	\$ -	\$ (3,906.98)	\$ -	\$ (707.00)	\$ -

El Camino Real Academy
Statement of Financial Position
10/31/2016

Description	27166 - K-3 Plus	27188 - Teacher & School Leader I	27190 - Teacher and School Leader		31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	31701 - Capital Improvements SB9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11711 - US Bank	\$ -	\$ -	\$ -	\$ (111,542.00)	\$ (50,480.24)	\$ 1,251.18	\$ 2,936.50	\$ 118,086.82
Subtotal of Account Group: Assets	\$ -	\$ -	\$ -	\$ (111,542.00)	\$ (50,480.24)	\$ 1,251.18	\$ 2,936.50	\$ 118,186.82
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (481.15)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (41.05)
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,697.40
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,607.72
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,046.05
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190.09
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.51
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.42
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.00
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156.46
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,659.45
32300 - Unreserved Fund Balance	\$ (38,252.02)	\$ (26,000.00)	\$ (42,000.00)	\$ -	\$ 7,459.64	\$ (6,246.82)	\$ -	\$ 87,973.70
Net Increase/Decrease	\$ 38,252.02	\$ 26,000.00	\$ 42,000.00	\$ (111,542.00)	\$ (57,939.88)	\$ 7,498.00	\$ 2,936.50	\$ (31,446.33)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$ -	\$ -	\$ -	\$ (111,542.00)	\$ (50,480.24)	\$ 1,251.18	\$ 2,936.50	\$ 56,527.37
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ -	\$ -	\$ (111,542.00)	\$ (50,480.24)	\$ 1,251.18	\$ 2,936.50	\$ 118,186.82

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
10/31/2016

Total Expenditure	\$ 769,585.59	\$ 3,978.00	\$ 67,375.78	\$ 16,119.12	\$ 21,589.61	\$ 3,142.00	\$ 13,741.88	\$ 17,950.76	\$ 707.00	\$ -	\$ 5,863.14
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 70,164.14	\$ 13,315.58	\$ (35,985.08)	\$ (9,375.59)	\$ (10,351.92)	\$ -	\$ (5,946.67)	\$ -	\$ (707.00)	\$ 235.57	\$ 38,252.02
Fund Balance, Beginning of year	\$ 182,772.13	\$ 7,715.77	\$ 2,760.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (235.57)	\$ (38,252.02)
Fund Balance, End of year	\$ 252,936.27	\$ 21,031.35	\$ (33,224.51)	\$ (9,375.59)	\$ (10,351.92)	\$ -	\$ (5,946.67)	\$ -	\$ (707.00)	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
10/31/2016

Description	27188 - Teacher & School Leader I	27190 - Teacher and School Leader	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	\$ -	\$ -	\$ -	\$ 6,242.82	\$ -	\$ 2,966.15	\$ 9,208.97
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.00
41604 - Fees – Students/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.00
41702 - Fees – Educational	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
41920 - Contributions and Donations From Private Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.88
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.52
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,842.35
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839,609.12
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,178.79
43202 - State Flow-through Grants	\$ 26,000.00	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 68,235.57
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ 7,498.00	\$ -	\$ 7,498.00
44500 - Restricted Grants From the Federal Government Through the State	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,165.70
Total Revenue	\$ 26,000.00	\$ 42,000.00	\$ -	\$ 6,242.82	\$ 7,498.00	\$ 2,966.15	\$ 1,064,360.90
1000 - Instruction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389,822.85
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,444.72
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,961.64
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,063.46
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,957.26
2150 - Speech Pathology and Audiology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,330.91
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,899.43
2190 - Other Support Services-Student	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,575.61
2290 - Other Support Services-Instructional Staff	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,451.91
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ 62.43	\$ -	\$ -	\$ 62.43
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.65	\$ 33,122.32
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,509.63
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,141.44
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,903.32
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,584.28
2590 - Other Support Services-Central Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,974.52
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,763.32
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 986.25
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,589.66
4000 - Capital Outlay	\$ -	\$ -	\$ 111,542.00	\$ 64,120.27	\$ -	\$ -	\$ 182,662.27

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund B
10/31/2016

Total Expenditure	\$	-	\$	-	\$	111,542.00	\$	64,182.70	\$	-	\$	29.65	\$	1,095,807.23
Total Other Financing Sources (Uses)	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$	26,000.00	\$	42,000.00	\$	(111,542.00)	\$	(57,939.88)	\$	7,498.00	\$	2,936.50	\$	(31,446.33)
Fund Balance, Beginning of year	\$	(26,000.00)	\$	(42,000.00)	\$	-	\$	7,459.64	\$	(6,246.82)	\$	-	\$	87,973.70
Fund Balance, End of year	\$	-	\$	-	\$	(111,542.00)	\$	(50,480.24)	\$	1,251.18	\$	2,936.50	\$	56,527.37

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries, if any (all funds)
 10/1/16 - 10/31/16

Bank: US Bank

Date	Number	Payee	Amount
10/5/2016	100837	First Financial Administrators	\$ 2,308.92
10/5/2016	100838	New Mexico Public Schools Ins.	\$ 25,089.54
10/5/2016	100839	NM Retiree Health Care Authori	\$ 5,785.75
10/10/2016	2424	CNM Bookstore	\$ 136.50
10/13/2016	100840	ADP, Inc.	\$ 56,124.02
10/14/2016	100841	New Mexico Educational Retirem	\$ 47,384.96
10/15/2016	100848	US Bank	\$ 61.73
10/18/2016	2425	Nama Catering	\$ 32,460.06
10/18/2016	2426	Saylor, Rick	\$ 58,554.09
10/21/2016	2427	Accountability and Compliance,	\$ 390.47
10/21/2016	2428	Albuquerque Bernalillo County	\$ 1,777.13
10/21/2016	2429	All American Waste Removal	\$ 780.03
10/21/2016	2430	American Waste Removal, Inc	\$ 247.78
10/21/2016	2431	Barnes and Noble Booksellers	\$ 388.43
10/21/2016	2432	CDWG, Inc	\$ 327.10
10/21/2016	2433	Charter School Nursing Service	\$ 2,615.74
10/21/2016	2434	Coppola Supply, Inc.	\$ 635.39
10/21/2016	2435	Education Technologies	\$ 496.00
10/21/2016	2436	Fincham Trailer Rentals	\$ 241.44
10/21/2016	2437	Heartland Payments Systems Inc	\$ 134.56
10/21/2016	2438	Home Depot	\$ 286.83
10/21/2016	2439	IXL Learning, Inc.	\$ 4,320.00
10/21/2016	2440	Lewan & Associates, Inc.	\$ 356.48
10/21/2016	2441	LSG and Associates LLC	\$ 5,282.46
10/21/2016	2442	MakerBot Industries, LLC	\$ 212.59
10/21/2016	2443	Mechanical Control Solutions,	\$ 2,803.54
10/21/2016	2444	Midway Office Supply	\$ 314.87
10/21/2016	2445	Myers-Stevens & Toohey & Co.	\$ 1,656.93
10/21/2016	2446	New Mexico Gas Company	\$ 243.60
10/21/2016	2447	NM Taxation and Revenue Dept	\$ 189.20
10/21/2016	2448	Orkin	\$ 138.65
10/21/2016	2449	PNM	\$ 5,801.71
10/21/2016	2450	Shred-it USA. Inc.	\$ 100.67
10/21/2016	2451	Tyler Technologies, Inc.	\$ 150.00
10/21/2016	2452	Verizon Wireless	\$ 391.86
10/21/2016	2453	Xerox Financial Services	\$ 1,247.44
10/27/2016	100842	ADP, Inc.	\$ 58,433.92
10/27/2016	2454	Granados, Jonathan	\$ 481.15
Total			\$ 318,351.54