

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 12/1/2011-12/31/2011

Bank	Account Number			
Bank of the West				
12/1/2011	100321	ADP, Inc.	\$	88,549.09
12/2/2011	22502	Saylor, Rick	\$	58,333.33
12/8/2011	100322	New Mexico Public Schools Ins.	\$	28,855.58
12/8/2011	100323	NM Retiree Health Care Authori	\$	5,870.89
12/14/2011	100324	New Mexico Educational Retirem	\$	43,322.14
12/15/2011	100325	ADP, Inc.	\$	87,874.05
12/15/2011	22470	Accountability and Compliance,	\$	340.06
12/15/2011	22471	Albuquerque Bernalillo County	\$	18.83
12/15/2011	22472	Albuquerque Publishing Co.	\$	104.00
12/15/2011	22473	All American Waste Removal	\$	586.13
12/15/2011	22474	American Waster Removal, Inc	\$	106.06
12/15/2011	22475	Bill's Lock And Key	\$	256.00
12/15/2011	22476	Brady Industries, Inc.	\$	1,991.98
12/15/2011	22477	Central Regional Educational C	\$	5,584.83
12/15/2011	22478	Charter Law Office, PC	\$	56.80
12/15/2011	22479	ChoicePoint	\$	53.12
12/15/2011	22480	Crystal Springs Water	\$	152.80
12/15/2011	22481	Gardenswartz Team Sales	\$	71.64
12/15/2011	22482	Jerry's Glass & Mirror	\$	317.00
12/15/2011	22483	Mendez, Blas	\$	371.85
12/15/2011	22484	New Mexico Gas Company	\$	708.69
12/15/2011	22485	Nursing Services, inc.	\$	1,845.75
12/15/2011	22486	Orkin	\$	113.42
12/15/2011	22487	Pitney Bowes Purchase Power	\$	157.99
12/15/2011	22488	PNM	\$	11,428.01
12/15/2011	22489	Rodriguez, Jorge	\$	371.85
12/15/2011	22490	School Nurse Supply Inc.	\$	76.38
12/15/2011	22491	Security & Access Systems	\$	67.41
12/15/2011	22492	Shamrock Discount Janitorial	\$	22.00
12/15/2011	22493	Staples acct # 4131264550	\$	122.20
12/15/2011	22494	Tenney, Joseph	\$	187.74
12/15/2011	22495	TW Telecom	\$	1,543.98
12/15/2011	22496	University of Oregon	\$	300.00
12/15/2011	22497	Verizon Wireless	\$	867.58
12/15/2011	22498	Wells Fargo	\$	1,252.75
12/15/2011	22499	Wired	\$	80.00
12/19/2011	100326	First Financial Administrators	\$	8,639.30
12/20/2011	22500	Archway	\$	743.20
12/29/2011	100327	ADP, Inc.	\$	97,577.45
12/1/2011	00021231	bank fees and acct reclasses;	\$	364.89
12/31/2011	00021347	bank fees and acct reclasses;	\$	225.70
		Total	\$	<u>449,512.47</u>

El Camino Real Academy
Statement of Financial Position
12/31/2011

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I -IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princip al Trainin	24201 - Title 1 stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 129,728.03	\$ 529.47	\$ 6,242.51	\$ 62,456.34	\$ (1,905.16)	\$ 2,856.38	\$ -	\$ (3,288.05)	\$ -
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 129,828.03	\$ 529.47	\$ 6,242.51	\$ 62,456.34	\$ (1,905.16)	\$ 2,856.38	\$ -	\$ (3,288.05)	\$ -
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (0.03)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 56,662.27	\$ -	\$ -	\$ -	\$ 1,431.91	\$ 2,461.61	\$ -	\$ 477.20	\$ -
23116 - Medical Insurance Premiums	\$ 20,735.28	\$ -	\$ -	\$ -	\$ 619.44	\$ 331.34	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,390.88	\$ -	\$ -	\$ -	\$ 65.99	\$ 26.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 256.42	\$ -	\$ -	\$ -	\$ 7.07	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 173.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 87.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 443.40	\$ -	\$ -	\$ -	\$ 7.05	\$ 9.40	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 3,207.34	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,407.25	\$ -	\$ -	\$ -	\$ 84.61	\$ -	\$ -	\$ 21.50	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 84,363.88	\$ -	\$ -	\$ -	\$ 2,366.07	\$ 2,828.79	\$ -	\$ 509.66	\$ -
32300 - Unreserved Fund Balance	\$ 21,178.54	\$ 529.47	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)
Net Increase/Decrease	\$ 24,285.61	\$ -	\$ 1,651.50	\$ 47,778.14	\$ (4,271.23)	\$ 27.59	\$ 6,522.68	\$ (3,797.35)	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained E	\$ 45,464.15	\$ 529.47	\$ 6,242.51	\$ 62,456.34	\$ (4,271.23)	\$ 27.59	\$ -	\$ (3,797.71)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 129,828.03	\$ 529.47	\$ 6,242.51	\$ 62,456.34	\$ (1,905.16)	\$ 2,856.38	\$ -	\$ (3,288.05)	\$ -

El Camino Real Academy
Statement of Financial Position
12/31/2011

Description	24206 - IDEA-B Stimulus	24224 - SIG Grant	27105 - Libraries SB333 GO Bonds	27106 - GO Bonds Student Library SB-1	27154 - Beginning Teacher Mentori	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ (0.01)	\$ (100,201.73)	\$ -	\$ (401.40)	\$ 3,890.80	\$ -	\$ 315,255.45	\$ (4,498.35)	\$ 410,664.28
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40
Subtotal of Account Group: Assets	\$ (0.01)	\$ (99,350.33)	\$ -	\$ (401.40)	\$ 3,890.80	\$ -	\$ 315,255.45	\$ (4,498.35)	\$ 411,615.68
23011 - Accrued Salaries and Benefits	\$ -	\$ 324.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.41
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.03)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23115 - State Retirement System Contributions	\$ -	\$ 10,553.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,586.20
23116 - Medical Insurance Premiums	\$ -	\$ 3,303.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,989.27
23117 - Dental Insurance Premiums	\$ -	\$ 217.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,701.01
23118 - Vision Insurance Premiums	\$ -	\$ 37.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.52
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 11.63	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.32
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.54
23122 - Basic Life Insurance Premiums	\$ -	\$ 32.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 497.45
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,357.34
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.36
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.75
Subtotal of Account Type: Liability	\$ -	\$ 14,645.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,714.12
32300 - Unreserved Fund Balance	\$ (0.01)	\$ (8,494.66)	\$ (2,379.96)	\$ -	\$ 3,890.80	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.50
Net Increase/Decrease	\$ -	\$ (105,501.39)	\$ 2,379.96	\$ (401.40)	\$ -	\$ -	\$ 59,028.65	\$ (2,404.35)	\$ 36,489.06
Subtotal of Account Type: Fund Balance/Retained E	\$ (0.01)	\$ (113,996.05)	\$ -	\$ (401.40)	\$ 3,890.80	\$ -	\$ 315,255.45	\$ (4,498.35)	\$ 306,901.56
Subtotal of Account Group: Liabilities/Fund Balance	\$ (0.01)	\$ (99,350.33)	\$ -	\$ (401.40)	\$ 3,890.80	\$ -	\$ 315,255.45	\$ (4,498.35)	\$ 411,615.68

El Camino Real Academy
Statement of Revenues and Expenditures
12/31/2011

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisition	24154 - Teacher/Principal Trainin	24201 - Title 1 stimulus	24206 - IDEA-B Stimulus
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 54,323.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,468,204.12	\$ -	\$ 13,805.80	\$ 54,323.51	\$ 93,020.86	\$ 76,391.16	\$ -	\$ 3,797.35	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 24,285.61	\$ -	\$ 1,651.50	\$ 47,778.14	\$ (4,271.23)	\$ 27.59	\$ 6,522.68	\$ (3,797.35)	\$ 11,190.65	\$ -
Fund Balance, Beginning of year	\$ 21,178.54	\$ 529.47	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)	\$ (0.01)
Fund Balance, End of year	\$ 45,464.15	\$ 529.47	\$ 6,242.51	\$ 62,456.34	\$ (4,271.23)	\$ 27.59	\$ -	\$ (3,797.71)	\$ -	\$ (0.01)

El Carrino Real Academy
Statement of Revenues and Expenditures
12/31/2011

Description	24224 - SIG Grant	27105 - Libraries SB333 GO Bonds	27106 - GO Bonds Student library SB-1	27154 - Beginning Teacher Mentori	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,323.51
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 179,120.50	\$ 8,206.83	\$ 4,498.35	\$ 191,825.68
Total Expenditure	\$ 193,023.91	\$ -	\$ 401.40	\$ -	\$ 179,120.50	\$ 8,885.98	\$ 4,498.35	\$ 2,095,472.94
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ (105,501.39)	\$ 2,379.96	\$ (401.40)	\$ -	\$ -	\$ 59,028.65	\$ (2,404.35)	\$ 36,489.06
Fund Balance, Beginning of year	\$ (8,494.66)	\$ (2,379.96)	\$ -	\$ 3,890.80	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.50
Fund Balance, End of year	\$ (113,996.05)	\$ -	\$ (401.40)	\$ 3,890.80	\$ -	\$ 315,255.45	\$ (4,498.35)	\$ 306,901.56