

El Camino Real Academy

Checks, Payroll Disbursements and cash adjusting journal entries (all funds)

2/1/2012-2/29/2012

Bank	Account Number			
Bank of the West				
2/3/2012	100335	ADP, Inc.	\$	355.37
2/6/2012	100336	ADP, Inc.	\$	1,609.40
2/6/2012	22567	Leonard, Gregory	\$	4,465.38
2/9/2012	100339	ADP, Inc.	\$	88,622.19
2/9/2012	22568	Tenney, Joseph	\$	182.68
2/9/2012	22569	Wilson, Madeleine	\$	78.91
2/10/2012	100337	New Mexico Public Schools Ins.	\$	27,451.94
2/10/2012	100338	NM Retiree Health Care Authori	\$	5,616.55
2/15/2012	100340	New Mexico Educational Retirem	\$	41,445.28
2/16/2012	22571	Saylor, Rick	\$	58,333.33
2/23/2012	100341	ADP, Inc.	\$	91,612.03
2/27/2012	00021522	adj and bank trfs/acct anal; T	\$	219.78
2/27/2012	22574	CDWG, Inc	\$	239.94
2/27/2012	22575	Central Regional Educational C	\$	3,178.06
2/27/2012	22576	Charter Law Office, PC	\$	75.73
2/27/2012	22577	ChoicePoint	\$	26.43
2/27/2012	22578	DeVargas, Tanya	\$	17.00
2/27/2012	22579	Fincham Trailer Rentals	\$	450.00
2/27/2012	22580	Fire Prevention Bureau	\$	310.00
2/27/2012	22581	Harris	\$	1,891.81
2/27/2012	22582	Home Depot	\$	149.70
2/27/2012	22583	Imagine Document Solutions, LL	\$	599.00
2/27/2012	22584	Mendez, Blas	\$	17.00
2/27/2012	22585	Moss Adams LLP	\$	3,317.00
2/27/2012	22586	MSR West	\$	144.45
2/27/2012	22587	New Mexico Gas Company	\$	2,491.70
2/27/2012	22588	New Mexico School Boards Assoc	\$	1,370.00
2/27/2012	22589	Nursing Services, inc.	\$	642.00
2/27/2012	22590	NWEA	\$	1,781.25
2/27/2012	22591	Orkin	\$	113.42
2/27/2012	22592	Painter, James	\$	17.00
2/27/2012	22593	Pitney Bowes Purchase Power	\$	157.99
2/27/2012	22594	PNM	\$	4,099.61
2/27/2012	22595	June Romero	\$	218.06
2/27/2012	22596	Safety Flare Inc.	\$	231.95
2/27/2012	22597	Saiz, Jamie	\$	17.00
2/27/2012	22598	School Nurse Supply Inc.	\$	62.33
2/27/2012	22599	Scofield, Mary	\$	1,793.40
2/27/2012	22600	Security & Access Systems	\$	67.41
2/27/2012	22601	Staples acct # 4131264550	\$	441.79
2/27/2012	22602	TW Telecom	\$	1,530.06
2/27/2012	22603	Verizon Wireless	\$	784.71
2/27/2012	22604	Wells Fargo	\$	1,690.09
2/27/2012	22605	Wilmar	\$	396.32
2/27/2012	22606	Albuquerque Bernalillo County	\$	1,512.74
2/27/2012	22607	All American Waste Removal	\$	586.13
2/27/2012	22608	Rodriguez, Jorge	\$	17.00
2/29/2012	00021526	Bank transfer; Temp Transactio	\$	308.46
		Total	\$	<u>350,739.38</u>

EI Camino Real Academy
Statement of Financial Position
2/29/2012

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/Principal Trainin	24201 - Title 1 stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 33,855.79	\$ 529.47	\$ 6,242.51	\$ 32,250.16	\$ (31,178.19)	\$ (20,035.43)	\$ (119.90)	\$ (6,402.65)	\$ -
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 33,955.79	\$ 529.47	\$ 6,242.51	\$ 32,270.16	\$ (31,118.19)	\$ (20,035.43)	\$ (119.90)	\$ (6,402.65)	\$ -
23111 - Federal Income Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 36,254.40	\$ -	\$ -	\$ -	\$ 2,495.25	\$ 1,659.34	\$ -	\$ 290.97	\$ -
23116 - Medical Insurance Premiums	\$ 19,281.08	\$ -	\$ -	\$ -	\$ 1,315.94	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,345.98	\$ -	\$ -	\$ -	\$ 103.22	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 242.20	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 154.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 225.60	\$ -	\$ -	\$ -	\$ 14.10	\$ 9.40	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 6,898.68	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,963.85	\$ -	\$ -	\$ -	\$ 389.40	\$ -	\$ -	\$ 43.00	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 66,453.36	\$ -	\$ -	\$ -	\$ 4,628.39	\$ 1,668.74	\$ -	\$ 344.93	\$ -
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	\$ (53,676.11)	\$ -	\$ 1,651.50	\$ 17,591.96	\$ (35,746.58)	\$ (21,704.17)	\$ 6,402.78	\$ (6,747.22)	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained E	\$ (32,497.57)	\$ 529.47	\$ 6,242.51	\$ 32,270.16	\$ (35,746.58)	\$ (21,704.17)	\$ (119.90)	\$ (6,747.58)	\$ -
Subtotal of Account Group: Liabilities/Fund Balance:	\$ 33,955.79	\$ 529.47	\$ 6,242.51	\$ 32,270.16	\$ (31,118.19)	\$ (20,035.43)	\$ (119.90)	\$ (6,402.65)	\$ -

El Camino Real Academy
Statement of Financial Position
2/29/2012

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	31500 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
11411 - Main Bank Account	\$ (0.01)	\$ (175,902.61)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ (116,666.66)	\$ 395,096.21	\$ (14,309.64)	\$ 104,807.61
13000 - Receivables	\$ -	\$ (21,084.18)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (21,024.18)
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 21,935.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,935.58
Subtotal of Account Group: Assets	\$ (0.01)	\$ (175,051.21)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ (116,666.66)	\$ 395,096.21	\$ (14,309.64)	\$ 105,839.01
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
23115 - State Retirement System Contributions	\$ -	\$ 5,717.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,416.96
23116 - Medical Insurance Premiums	\$ -	\$ 3,836.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,433.62
23117 - Dental Insurance Premiums	\$ -	\$ 237.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,686.63
23118 - Vision Insurance Premiums	\$ -	\$ 47.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306.81
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 18.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.70
23120 - Voluntary Life Premiums	\$ -	\$ 122.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.50
23122 - Basic Life Insurance Premiums	\$ -	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,198.68
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,396.25
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.75
Subtotal of Account Type: Liability	\$ -	\$ 10,057.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,152.94
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	\$ -	\$ (176,614.07)	\$ (1,325.57)	\$ 1,263.29	\$ -	\$ (116,666.66)	\$ 138,869.41	\$ (12,215.64)	\$ (247,726.43)
Subtotal of Account Type: Fund Balance/Retained E	\$ (0.01)	\$ (185,108.73)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ (116,666.66)	\$ 395,096.21	\$ (14,309.64)	\$ 22,686.07
Subtotal of Account Group: Liabilities/Fund Balance:	\$ (0.01)	\$ (175,051.21)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ (116,666.66)	\$ 395,096.21	\$ (14,309.64)	\$ 105,839.01

El Camino Real Academy
Statement of Revenues and Expenditures
2/29/2012

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 Trainee	24201 - Title I stimulus	24206 - IDEA-B Stimulus
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 127,450.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,039,252.84	\$ -	\$ 13,805.80	\$ 127,450.24	\$ 124,496.21	\$ 98,122.92	\$ 119.90	\$ 6,747.22	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ (53,676.11)	\$ -	\$ 1,651.50	\$ 17,591.96	\$ (35,746.58)	\$ (21,704.17)	\$ 6,402.78	\$ (6,747.22)	\$ 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	\$ (32,497.57)	\$ 529.47	\$ 6,242.51	\$ 32,270.16	\$ (35,746.58)	\$ (21,704.17)	\$ (119.90)	\$ (6,747.58)	\$ -	\$ (0.01)

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Statement of Revenues and Expenditures
2/29/2012

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127,450.24
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 295,787.16	\$ 26,431.76	\$ 14,309.64	\$ 336,528.56
Total Expenditure	\$ 264,136.59	\$ 1,325.57	\$ 1,116.67	\$ -	\$ 295,787.16	\$ 28,101.48	\$ 14,309.64	\$ 3,014,772.24
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financial sources over expenditures and other financing	\$ (176,614.07)	\$ (1,325.57)	\$ 1,263.29	\$ -	\$ (116,666.66)	\$ 138,869.41	\$ (12,215.64)	\$ (247,726.43)
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	\$ (185,108.73)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ (116,666.66)	\$ 395,096.21	\$ (14,309.64)	\$ 22,686.07