

El Camino Real Academy

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

1/1/2012-1/31/2012

Bank	Account Number		
Bank of the West			
1/5/2012	22501	Canteen of Central New Mexico	\$ 56,308.38
1/6/2012	100334	ADP, Inc.	\$ 296.64
1/9/2012	100328	New Mexico Public Schools Ins.	\$ 29,305.86
1/9/2012	100329	NM Retiree Health Care Authori	\$ 8,535.47
1/12/2012	100330	New Mexico Educational Retirem	\$ 62,984.47
1/12/2012	100331	ADP, Inc.	\$ 88,724.25
1/12/2012	22503	Accountability and Compliance,	\$ 340.06
1/12/2012	22504	ADS	\$ 3,056.48
1/12/2012	22505	Albuquerque Bernalillo County	\$ 3,024.82
1/12/2012	22506	Albuquerque Hispanic Chamber o	\$ 325.00
1/12/2012	22507	Albuquerque Publishing Co.	\$ 202.17
1/12/2012	22508	All American Waste Removal	\$ 586.13
1/12/2012	22509	American Waster Removal, Inc	\$ 106.06
1/12/2012	22510	Barnes and Noble Booksellers	\$ 119.90
1/12/2012	22511	Bernalillo County	\$ 35.00
1/12/2012	22512	Brainchild Corp	\$ 14,134.95
1/12/2012	22514	CDWG, Inc	\$ 7,181.81
1/12/2012	22515	Charter Law Office, PC	\$ 189.33
1/12/2012	22516	ChoicePoint	\$ 53.12
1/12/2012	22517	Coach Al's Driving School	\$ 1,350.00
1/12/2012	22518	Computer Automation Systems, I	\$ 5,200.00
1/12/2012	22519	Cooperative Educational Servic	\$ 378.69
1/12/2012	22521	D.R.B. Electric Inc.	\$ 540.92
1/12/2012	22522	Desert Green Equipment	\$ 650.00
1/12/2012	22523	Doyle, James	\$ 17.00
1/12/2012	22524	Eduators Publishing Company	\$ 1,324.85
1/12/2012	22525	Fincham Trailer Rentals	\$ 375.00
1/12/2012	22526	Math U See, Inc,	\$ 869.20
1/12/2012	22527	Natl Council of Teachers of Ma	\$ 900.00
1/12/2012	22528	New Mexico Gas Company	\$ 1,864.54
1/12/2012	22529	New Mexico Highlands Universit	\$ 2,187.00
1/12/2012	22530	NM Technology in Education Inc	\$ 232.00
1/12/2012	22531	New Mexico Coalition for Chart	\$ 1,053.00
1/12/2012	22532	Nursing Services, inc.	\$ 722.25
1/12/2012	22533	NWEA	\$ 1,781.25
1/12/2012	22534	Orkin	\$ 226.84
1/12/2012	22535	Pitney Bowes	\$ 28.89
1/12/2012	22536	Pitney Bowes Purchase Power	\$ 190.13
1/12/2012	22537	PNM	\$ 4,306.36
1/12/2012	22538	Premier Mechanical, LLC	\$ 2,285.02
1/12/2012	22539	Printer's Press	\$ 401.25
1/12/2012	22540	Psychological Assessment Resou	\$ 583.20
1/12/2012	22541	Rodey, Dickason, Sloan, Akin &	\$ 107.00
1/12/2012	22542	June Romero	\$ 1,600.94
1/12/2012	22543	Scholastic Inc.	\$ 1,226.28

1/12/2012	22544	Scofield, Mary Petty Cash Cust	\$	98.82
1/12/2012	22545	Staples acct # 4131264550	\$	984.68
1/12/2012	22546	Tiger Direct	\$	1,232.01
1/12/2012	22547	Toshiba America Info Systems	\$	369.00
1/12/2012	22548	TW Telecom	\$	3,103.07
1/12/2012	22549	Verizon Wireless	\$	797.53
1/12/2012	22550	Wells Fargo	\$	2,505.50
1/12/2012	22551	Western Psychological Services	\$	701.10
1/12/2012	22552	Wilmar	\$	780.19
1/12/2012	22554	Crystal Springs Water	\$	257.40
1/12/2012	22555	Wilson Language Training	\$	1,321.95
1/17/2012	22557	Saylor, Rick	\$	158,333.33
1/26/2012	100332	ADP, Inc.	\$	90,586.09
1/27/2012	22558	Archway	\$	19,762.23
1/27/2012	22559	Barnes and Noble Booksellers	\$	230.28
1/27/2012	22560	Brady Industries, Inc.	\$	682.99
1/27/2012	22561	Canteen of Central New Mexico	\$	16,818.35
1/27/2012	22562	CDWG, Inc	\$	3,169.52
1/27/2012	22563	Measured Progress	\$	450.00
1/27/2012	100333	First Financial Administrators	\$	4,319.65
1/30/2012	22564	Cambium Learning, Inc.	\$	3,705.08
1/30/2012	22565	NM Taxation and Revenue Dept	\$	292.40
1/31/2012	22566	Isselhard, Derek	\$	1,033.45
1/31/2012	00021433	bank transfers and analysis; T	\$	243.32
Total Disbursements, Payroll and Adjustments			\$	<u>617,689.45</u>

El Camino Real Academy
Statement of Financial Position
1/31/2012

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 15,064.99	\$ 529.47	\$ 6,242.51	\$ 5,172.76	\$ (16,900.36)	\$ (12,464.15)	\$ (119.90)	\$ (4,935.18)	\$ -
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 15,164.99	\$ 529.47	\$ 6,242.51	\$ 5,172.76	\$ (16,840.36)	\$ (12,464.15)	\$ (119.90)	\$ (4,935.18)	\$ -
23011 - Accrued Salaries and Benefits	\$ (1,033.45)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 37,117.25	\$ -	\$ -	\$ -	\$ 2,343.36	\$ 1,659.34	\$ -	\$ 304.75	\$ -
23116 - Medical Insurance Premiums	\$ 18,950.30	\$ -	\$ -	\$ -	\$ 1,218.39	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,388.39	\$ -	\$ -	\$ -	\$ 97.93	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 252.58	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 153.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 70.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 230.30	\$ -	\$ -	\$ -	\$ 14.10	\$ 9.40	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 3,467.34	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,319.77	\$ -	\$ -	\$ -	\$ 181.72	\$ -	\$ -	\$ 21.50	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 61,917.20	\$ -	\$ -	\$ -	\$ 4,015.98	\$ 1,668.74	\$ -	\$ 337.21	\$ -
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	\$ (67,930.75)	\$ -	\$ 1,651.50	\$ (9,505.44)	\$ (20,856.34)	\$ (14,132.89)	\$ 6,402.78	\$ (5,272.03)	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained E	\$ (46,752.21)	\$ 529.47	\$ 6,242.51	\$ 5,172.76	\$ (20,856.34)	\$ (14,132.89)	\$ (119.90)	\$ (5,272.39)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanci	\$ 15,164.99	\$ 529.47	\$ 6,242.51	\$ 5,172.76	\$ (16,840.36)	\$ (12,464.15)	\$ (119.90)	\$ (4,935.18)	\$ -

El Camino Real Academy
Statement of Financial Position
1/31/2012

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	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ (0.01)	\$ (165,483.85)	\$ -	\$ (631.68)	\$ 3,890.80	\$ (58,333.33)	\$ 393,913.78	\$ (14,794.63)	\$ 151,151.22
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ 21,935.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,935.58
Subtotal of Account Group: Assets	\$ (0.01)	\$ (143,548.27)	\$ -	\$ (631.68)	\$ 3,890.80	\$ (58,333.33)	\$ 393,913.78	\$ (14,794.63)	\$ 173,246.80
23011 - Accrued Salaries and Benefits	\$ -	\$ 324.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (709.04)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.02)
23115 - State Retirement System Contributions	\$ -	\$ 5,637.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,062.01
23116 - Medical Insurance Premiums	\$ -	\$ 3,027.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,196.49
23117 - Dental Insurance Premiums	\$ -	\$ 197.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,684.20
23118 - Vision Insurance Premiums	\$ -	\$ 40.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310.22
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 14.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.10
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 186.94
23122 - Basic Life Insurance Premiums	\$ -	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 286.70
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,617.34
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,522.99
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.75
Subtotal of Account Type: Liability	\$ -	\$ 9,435.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,374.68
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	\$ -	\$ (144,489.16)	\$ 2,379.96	\$ (631.68)	\$ -	\$ (58,333.33)	\$ 137,686.98	\$ (12,700.63)	\$ (174,540.38)
Subtotal of Account Type: Fund Balance/Retained E	\$ (0.01)	\$ (152,983.82)	\$ -	\$ (631.68)	\$ 3,890.80	\$ (58,333.33)	\$ 393,913.78	\$ (14,794.63)	\$ 95,872.12
Subtotal of Account Group: Liabilities/Fund Balance	\$ (0.01)	\$ (143,548.27)	\$ -	\$ (631.68)	\$ 3,890.80	\$ (58,333.33)	\$ 393,913.78	\$ (14,794.63)	\$ 173,246.80

El Camino Real Academy
Statement of Revenues and Expenditures
1/31/2012

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24201 - Title 1 stimulus	24206 - IDEA-B Stimulus
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 127,450.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,805,904.60	\$ -	\$ 13,805.80	\$ 127,450.24	\$ 109,605.97	\$ 90,551.64	\$ 119.90	\$ 5,272.03	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ (67,930.75)	\$ -	\$ 1,651.50	\$ (9,505.44)	\$ (20,856.34)	\$ (14,132.89)	\$ 6,402.78	\$ (5,272.03)	\$ 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	\$ (46,752.21)	\$ 529.47	\$ 6,242.51	\$ 5,172.76	\$ (20,856.34)	\$ (14,132.89)	\$ (119.90)	\$ (5,272.39)	\$ -	\$ (0.01)

El Camino Real Academy
Statement of Revenues and Expenditures
1/31/2012

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	\$ -	\$ -	\$ -	\$ -	\$ 237,453.83	\$ 25,081.17	\$ 14,794.63	\$ 277,329.63
Total Expenditure	\$ 232,011.68	\$ -	\$ 631.68	\$ -	\$ 237,453.83	\$ 26,725.30	\$ 14,794.63	\$ 2,664,327.30
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financial sources over expenditures and other financing	\$ (144,489.16)	\$ 2,379.96	\$ (631.68)	\$ -	\$ (58,333.33)	\$ 137,686.98	\$ (12,700.63)	\$ (174,540.38)
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	\$ (152,983.82)	\$ -	\$ (631.68)	\$ 3,890.80	\$ (58,333.33)	\$ 393,913.78	\$ (14,794.63)	\$ 95,872.12