

El Camino Real Academy

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

3/1/2012 - 3/31/2012

Bank	Account Number			
Bank of the West				
3/8/2012	100342	ADP, Inc.	\$	89,650.07
3/8/2012	100343	NM Retiree Health Care Authori	\$	5,539.57
3/14/2012	100344	New Mexico Educational Retirem	\$	40,877.20
3/15/2012	100345	First Financial Administrators	\$	9,159.30
3/15/2012	22609	Sam's Club	\$	500.00
3/16/2012	100346	New Mexico Public Schools Ins.	\$	27,391.11
3/22/2012	100347	ADP, Inc.	\$	93,573.47
3/23/2012	22610	A. M. Telephone	\$	101.65
3/23/2012	22611	Accountability and Compliance,	\$	340.06
3/23/2012	22612	Albuquerque Bernalillo County	\$	1,397.53
3/23/2012	22613	All American Waste Removal	\$	586.13
3/23/2012	22614	American Waster Removal, Inc	\$	318.18
3/23/2012	22615	Batteries Plus	\$	323.77
3/23/2012	22616	Brady Industries, Inc.	\$	746.51
3/23/2012	22617	Canteen of Central New Mexico	\$	26,100.45
3/23/2012	22618	Charter Law Office, PC	\$	662.65
3/23/2012	22619	Computer Automation Systems, I	\$	1,550.00
3/23/2012	22620	Fincham Trailer Rentals	\$	450.00
3/23/2012	22621	Learning is Fun	\$	256.62
3/23/2012	22622	M&S Technologies	\$	2,343.60
3/23/2012	22624	Nursing Services, inc.	\$	642.00
3/23/2012	22625	PNM	\$	4,482.39
3/23/2012	22626	Safety Flare Inc.	\$	271.99
3/23/2012	22627	Sound & Signal Systems	\$	744.68
3/23/2012	22628	TW Telecom	\$	1,532.73
3/23/2012	22629	Howard, Tanesha	\$	159.81
3/23/2012	22630	New Mexico Gas Company	\$	1,577.73
3/23/2012	22631	CDWG, Inc	\$	2,066.60
3/28/2012	22633	Wolverine Sports	\$	528.67
3/28/2012	22634	Pitney Bowes Purchase Power	\$	157.99
3/30/2012	100348	ADP, Inc.	\$	294.01
3/31/2012	00021673	reclasses march; Temp Transact	\$	573.96
		Total	\$	<u>314,900.43</u>

El Camino Real Academy
Statement of Financial Position
3/31/2012

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	\$ -	\$ -	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 163,614.01	\$ 529.47	\$ 6,242.51	\$ 33,320.56	\$ (9,612.90)	\$ (9,604.35)	\$ (119.90)	\$ (7,888.76)	\$ -
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 163,714.01	\$ 529.47	\$ 6,242.51	\$ 33,340.56	\$ (9,552.90)	\$ (9,604.35)	\$ (119.90)	\$ (7,888.76)	\$ -
23011 - Accrued Salaries and Benefits	\$ (159.81)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 38,360.36	\$ -	\$ -	\$ -	\$ 2,495.02	\$ 569.10	\$ -	\$ 316.58	\$ -
23116 - Medical Insurance Premiums	\$ 20,400.49	\$ -	\$ -	\$ -	\$ 1,315.94	\$ -	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,377.75	\$ -	\$ -	\$ -	\$ 103.22	\$ -	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 222.25	\$ -	\$ -	\$ -	\$ 10.48	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 158.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 86.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 225.60	\$ -	\$ -	\$ -	\$ 14.10	\$ 4.70	\$ -	\$ 4.70	\$ -
23123 - 457 Plan	\$ 3,467.34	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,142.81	\$ -	\$ -	\$ -	\$ 233.64	\$ -	\$ -	\$ 21.50	\$ -
23125 - Court Ordered Assignments	\$ 49.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 65,330.94	\$ -	\$ -	\$ -	\$ 4,322.40	\$ 573.80	\$ -	\$ 349.04	\$ -
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	\$ 77,204.53	\$ -	\$ 1,651.50	\$ 18,662.36	\$ (13,875.30)	\$ (10,178.15)	\$ 6,402.78	\$ (8,237.44)	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained E	\$ 98,383.07	\$ 529.47	\$ 6,242.51	\$ 33,340.56	\$ (13,875.30)	\$ (10,178.15)	\$ (119.90)	\$ (8,237.80)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanci	\$ 163,714.01	\$ 529.47	\$ 6,242.51	\$ 33,340.56	\$ (9,552.90)	\$ (9,604.35)	\$ (119.90)	\$ (7,888.76)	\$ -

El Camino Real Academy
Statement of Financial Position
3/31/2012

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00
11411 - Main Bank Account	\$ (0.01)	\$ (22,528.26)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ -	\$ 257,032.06	\$ (14,566.26)	\$ 397,866.73
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40
Subtotal of Account Group: Assets	\$ (0.01)	\$ (21,676.86)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ -	\$ 257,032.06	\$ (14,566.26)	\$ 398,898.13
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (159.81)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.03
23115 - State Retirement System Contributions	\$ -	\$ 5,818.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,559.50
23116 - Medical Insurance Premiums	\$ -	\$ 3,284.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.85
23117 - Dental Insurance Premiums	\$ -	\$ 204.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,685.47
23118 - Vision Insurance Premiums	\$ -	\$ 43.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.92
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 14.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172.23
23120 - Voluntary Life Premiums	\$ -	\$ 122.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209.50
23122 - Basic Life Insurance Premiums	\$ -	\$ 28.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.30
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,617.34
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,397.95
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98.25
Subtotal of Account Type: Liability	\$ -	\$ 9,565.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,141.54
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	\$ -	\$ (22,747.56)	\$ (1,325.57)	\$ 1,263.29	\$ -	\$ -	\$ 805.26	\$ (12,472.26)	\$ 48,344.09
Subtotal of Account Type: Fund Balance/Retained E	\$ (0.01)	\$ (31,242.22)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ -	\$ 257,032.06	\$ (14,566.26)	\$ 318,756.59
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (0.01)	\$ (21,676.86)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ -	\$ 257,032.06	\$ (14,566.26)	\$ 398,898.13

El Camino Real Academy
Statement of Revenues and Expenditures
3/31/2012

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/Princ ipal Trainin	24201 - Title 1 stimulus	24206 - IDEA-B Stimulus
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 153,550.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 2,155,975.08	\$ -	\$ 13,805.80	\$ 153,550.69	\$ 138,371.51	\$ 100,729.79	\$ 119.90	\$ 8,237.44	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 77,204.53	\$ -	\$ 1,651.50	\$ 18,662.36	\$ (13,875.30)	\$ (10,178.15)	\$ 6,402.78	\$ (8,237.44)	\$ 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	\$ 98,383.07	\$ 529.47	\$ 6,242.51	\$ 33,340.56	\$ (13,875.30)	\$ (10,178.15)	\$ (119.90)	\$ (8,237.80)	\$ -	\$ (0.01)

El Camino Real Academy
Statement of Revenues and Expenditures
3/31/2012

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,550.69
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 268,680.75	\$ 166,236.32	\$ 14,566.26	\$ 449,483.33
Total Expenditure	\$ 295,378.81	\$ 1,325.57	\$ 1,116.67	\$ -	\$ 268,680.75	\$ 167,923.62	\$ 14,566.26	\$ 3,319,781.89
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ (22,747.56)	\$ (1,325.57)	\$ 1,263.29	\$ -	\$ -	\$ 805.26	\$ (12,472.26)	\$ 48,344.09
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	\$ (31,242.22)	\$ (1,325.57)	\$ (1,116.67)	\$ 3,890.80	\$ -	\$ 257,032.06	\$ (14,566.26)	\$ 318,756.59