

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 11/1/2011-11/30/2011

Bank	Account Number			
Bank of the West				
11/3/2011	100315	ADP, Inc.	\$	93,264.32
11/3/2011	22449	City of Albuquerque	\$	100.00
11/4/2011	22409	Saylor, Rick	\$	-
11/6/2011	22450	Benitez, Pedro	\$	74.37
11/8/2011	22451	Madrid, Chris	\$	27.76
11/9/2011	100316	New Mexico Public Schools Ins.	\$	28,864.98
11/9/2011	100317	NM Retiree Health Care Authori	\$	5,823.32
11/14/2011	100318	New Mexico Educational Retirem	\$	42,971.01
11/15/2011	22452	Poms & Associates	\$	6.07
11/15/2011	22453	Shatz, Chrys	\$	3,263.50
11/15/2011	22454	Sound & Signal Systems	\$	1,043.25
11/17/2011	100319	ADP, Inc.	\$	95,455.84
11/22/2011	100320	ADP, Inc.	\$	916.97
11/22/2011	22466	Brown, Denise	\$	35.00
11/22/2011	22455	Accountability and Compliance,	\$	340.06
11/22/2011	22456	APS Graphics	\$	136.00
11/22/2011	22457	Canteen of Central New Mexico	\$	33,052.55
11/22/2011	22458	Dynamic Measurement Group	\$	75.00
11/22/2011	22459	Learning is Fun	\$	49.85
11/22/2011	22460	Moss Adams LLP	\$	4,398.77
11/22/2011	22461	Pearson Assessments	\$	1,365.00
11/22/2011	22462	Rodey, Dickason, Sloan, Akin &	\$	87.74
11/22/2011	22463	Roto Rooter	\$	285.70
11/22/2011	22464	Scholastic Inc.	\$	214.50
11/22/2011	22465	Scofield, Mary	\$	1,031.08
11/22/2011	22467	Dolce, Robbie	\$	120.00
11/22/2011	22468	Rodriguez, Juan	\$	17.00
		Total	\$	<u>313,019.64</u>

El Camino Real Academy
Statement of Financial Position
11/30/2011

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/Principal Trainin	24201 - Title 1 stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 191,211.47	\$ 529.47	\$ (396.27)	\$ (38,044.46)	\$ (13,555.18)	\$ (9,219.74)	\$ -	\$ (1,168.34)	\$ -
11511 - Cafeteria Account	\$ -	\$ -	\$ -	\$ 48,554.00	\$ -	\$ -	\$ -	\$ -	\$ -
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 191,311.47	\$ 529.47	\$ (396.27)	\$ 10,509.54	\$ (13,555.18)	\$ (9,219.74)	\$ -	\$ (1,168.34)	\$ -
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (0.05)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 38,819.02	\$ -	\$ -	\$ -	\$ 1,752.65	\$ 1,375.68	\$ -	\$ 321.94	\$ -
23116 - Medical Insurance Premiums	\$ 19,564.31	\$ -	\$ -	\$ -	\$ 863.31	\$ 331.34	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,328.63	\$ -	\$ -	\$ -	\$ 79.21	\$ 26.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 245.31	\$ -	\$ -	\$ -	\$ 7.07	\$ -	\$ -	\$ 6.26	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 164.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 87.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 432.10	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ 6.00	\$ -
23123 - 457 Plan	\$ 6,376.68	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 2,360.05	\$ -	\$ -	\$ -	\$ 110.87	\$ -	\$ -	\$ 21.50	\$ -
23125 - Court Ordered Assignments	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 69,389.34	\$ -	\$ -	\$ -	\$ 3,125.11	\$ 1,745.46	\$ -	\$ 355.70	\$ -
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	\$ 100,743.59	\$ -	\$ (4,987.28)	\$ (4,168.66)	\$ (16,680.29)	\$ (10,965.20)	\$ 6,522.68	\$ (1,523.68)	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained E	\$ 121,922.13	\$ 529.47	\$ (396.27)	\$ 10,509.54	\$ (16,680.29)	\$ (10,965.20)	\$ -	\$ (1,524.04)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 191,311.47	\$ 529.47	\$ (396.27)	\$ 10,509.54	\$ (13,555.18)	\$ (9,219.74)	\$ -	\$ (1,168.34)	\$ -

El Camino Real Academy
Statement of Financial Position
11/30/2011

Description	24206 - IDEA-B Stimulus	24224 - SIG Grant	27105 - Libraries SB333 GO Bonds	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)	\$ (110,479.89)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,886.67	\$ (4,498.35)	\$ 129,383.10
11511 - Cafeteria Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,554.00
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40
Subtotal of Account Group: Assets	\$ (0.01)	\$ (109,628.49)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,886.67	\$ (4,498.35)	\$ 178,888.50
23011 - Accrued Salaries and Benefits	\$ -	\$ 324.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.41
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.05)
23115 - State Retirement System Contributions	\$ -	\$ 6,989.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,259.11
23116 - Medical Insurance Premiums	\$ -	\$ 3,090.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,849.84
23117 - Dental Insurance Premiums	\$ -	\$ 211.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,645.36
23118 - Vision Insurance Premiums	\$ -	\$ 34.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.28
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 14.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178.43
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203.42
23122 - Basic Life Insurance Premiums	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.10
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,676.68
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,492.42
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.50
Subtotal of Account Type: Liability	\$ -	\$ 10,865.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,481.49
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	\$ -	\$ (111,999.71)	\$ 2,379.96	\$ -	\$ (143,773.07)	\$ (1,340.13)	\$ (2,404.35)	\$ (177,005.49)
Subtotal of Account Type: Fund Balance/Retained E	\$ (0.01)	\$ (120,494.37)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,886.67	\$ (4,498.35)	\$ 93,407.01
Subtotal of Account Group: Liabilities/Fund Balanci	\$ (0.01)	\$ (109,628.49)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,886.67	\$ (4,498.35)	\$ 178,888.50

El Camino Real Academy
Statement of Revenues and Expenditures
11/30/2011

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Principal Trainin	24201 - Title 1 stimulus
2590 - Other Support Services-Central Service:	\$ 13,678.97	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 149,834.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2660 - Security	\$ 395.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 13,142.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 54,323.51	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 1,146,262.02	\$ -	\$ 20,444.58	\$ 54,323.51	\$ 52,603.19	\$ 54,600.49	\$ -	\$ 1,523.68	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 100,743.59	\$ -	\$ (4,987.28)	\$ (4,168.66)	\$ (16,680.29)	\$ (10,965.20)	\$ 6,522.68	\$ (1,523.68)	\$ 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)
Fund Balance, End of year	\$ 121,922.13	\$ 529.47	\$ (396.27)	\$ 10,509.54	\$ (16,680.29)	\$ (10,965.20)	\$ -	\$ (1,524.04)	\$ -

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11/30/2011

Description	24206 - IDEA- B Stimulus	24224 - SIG Grant	27105 - Libraries SB333 GO Bonds	27154 - Beginning Teacher Mentori	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
2590 - Other Support Services-Central Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,678.97
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,834.05
2660 - Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.29
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,142.06
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,323.51
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 233,333.32	\$ 8,206.83	\$ 4,498.35	\$ 246,038.50
Total Expenditure	\$ -	\$ 151,427.93	\$ -	\$ -	\$ 233,333.32	\$ 8,276.19	\$ 4,498.35	\$ 1,727,293.26
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financial sources over expenditures and other financing	\$ -	\$ (111,999.71)	\$ 2,379.96	\$ -	\$ (143,773.07)	\$ (1,340.13)	\$ (2,404.35)	\$ (177,005.49)
Fund Balance, Beginning of year	\$ (0.01)	\$ (8,494.66)	\$ (2,379.96)	\$ 3,890.80	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.50
Fund Balance, End of year	\$ (0.01)	\$ (120,494.37)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,886.67	\$ (4,498.35)	\$ 93,407.01