

El Camino Real Academy
Statement of Financial Position
6/30/2012

Description	27105 - Libraries SB333 GO Bonds	27106 - GO Bonds Student Library SB-1	27155 - Breakfast for Elem. Studen	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	\$ -	\$ (989.46)	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 423,463.21
Subtotal of Account Group: Assets	\$ -	\$ (989.46)	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 423,563.21
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,773.26
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,310.44
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,944.43
23115 - State Retirement System Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,439.57
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,412.15
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,031.36
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332.35
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.05
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78.94
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370.48
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (243.85)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,645.18
32300 - Unreserved Fund Balance	\$ (2,379.96)	\$ -	\$ -	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 265,992.23
Net Increase/Decrease	\$ 2,379.96	\$ (989.46)	\$ -	\$ -	\$ (67,433.38)	\$ (21,380.87)	\$ (77,074.20)
Subtotal of Account Type: Fund Balance/Retained E	\$ -	\$ (989.46)	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Subtotal of Account Group: Liabilities/Fund Balance	\$ -	\$ (989.46)	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 423,563.21

El Camino Real Academy
Statement of Financial Position
6/30/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - JASA	24106 - Entitlement IDEA/B	24153 - English Language Acquisiti	24154 - Teacher/Princ ipal Trainin	24201 - Title I stimulus	24224 - SIG Grant	25255 - Education Job Fund
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 199,514.57	\$ 5,908.12	\$ 13,879.21	\$ 1,587.84	\$ 615.87	\$ (556.29)	\$ 1,807.96	\$ -	\$ 36,376.84	\$ -
Subtotal of Account Group: Assets	\$ 199,614.57	\$ 5,908.12	\$ 13,879.21	\$ 1,587.84	\$ 615.87	\$ (556.29)	\$ 1,807.96	\$ -	\$ 36,376.84	\$ -
23011 - Accrued Salaries and Benefits	\$ 114,863.26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.08	\$ -	\$ 22,596.92	\$ -
23111 - Federal Income Taxes	\$ 1,916.19	\$ -	\$ -	\$ -	\$ 17.90	\$ -	\$ 19.03	\$ -	\$ 357.32	\$ -
23114 - State Unemployment Taxes	\$ 1,882.88	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.33	\$ -	\$ 39.22	\$ -
23115 - State Retirement System Contributions	\$ 48,851.40	\$ -	\$ -	\$ 1,281.67	\$ 591.74	\$ -	\$ 434.46	\$ -	\$ 9,280.30	\$ -
23116 - Medical Insurance Premiums	\$ 24,184.33	\$ -	\$ -	\$ 487.74	\$ -	\$ -	\$ -	\$ -	\$ 3,740.08	\$ -
23117 - Dental Insurance Premiums	\$ 1,740.98	\$ -	\$ -	\$ 52.88	\$ -	\$ -	\$ -	\$ -	\$ 237.50	\$ -
23118 - Vision Insurance Premiums	\$ 271.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.02	\$ -	\$ 51.14	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 173.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.66	\$ -
23120 - Voluntary Life Premiums	\$ 78.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 293.75	\$ -	\$ -	\$ 9.40	\$ 6.23	\$ -	\$ 9.40	\$ -	\$ 51.70	\$ -
23125 - Court Ordered Assignments	\$ -	\$ -	\$ -	\$ (243.85)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 194,256.31	\$ -	\$ -	\$ 1,587.84	\$ 615.87	\$ -	\$ 1,808.32	\$ -	\$ 36,376.84	\$ -
32300 - Unreserved Fund Balance	\$ 21,178.53	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)	\$ (8,494.66)	\$ -
Net Increase/Decrease	\$ (15,820.27)	\$ 1,317.11	\$ (798.99)	\$ -	\$ -	\$ 5,966.39	\$ -	\$ 11,190.65	\$ 8,494.66	\$ -
Subtotal of Account Type: Fund Balance/Retained E	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ -	\$ -
Subtotal of Account Group: Liabilities/Fund Balance	\$ 199,614.57	\$ 5,908.12	\$ 13,879.21	\$ 1,587.84	\$ 615.87	\$ (556.29)	\$ 1,807.96	\$ -	\$ 36,376.84	\$ -

EI Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
6/30/2012

Description	11000 - Operational	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 I stipends	24224 - SIG Grant	25255 - Education Job Fund
Total Expenditure	\$ 2,991,808.89	\$ 15,040.75	\$ 240,789.01	\$ 165,963.00	\$ 126,461.00	\$ 14,416.84	\$ 17,179.00	\$ -	\$ 433,556.81	\$ 1,325.57
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ (15,820.27)	\$ 1,317.11	\$ (798.99)	\$ -	\$ -	\$ 5,966.39	\$ -	\$ 11,190.65	\$ 8,494.66	\$ -
Fund Balance, Beginning of year	\$ 21,178.53	\$ 4,591.01	\$ 14,678.20	\$ -	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)	\$ (8,494.66)	\$ -
Fund Balance, End of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ -	\$ -

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fu
6/30/2012

Description	27105 - Libraries SB333 GO Bonds	27106 - Even Start- Family Liter	27155 - Breakfast for Elean Studen	31200 - Public School Capital Out	31600 - Capital Improvements HB-3	31700 - Capital Improvements SB-9	Total
Total Expenditure	\$ 1,558,224	\$ 989,416	\$ 3,385,800	\$ 358,241.00	\$ 346,082.88	\$ 23,474.87	\$ 4,740,273.12
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 2,379,966	\$ (989,416)	\$ -	\$ -	\$ (67,433.38)	\$ (21,380.87)	\$ (77,074.20)
Fund Balance, Beginning of year	\$ (2,379,966)	\$ -	\$ -	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 265,992.23
Fund Balance, End of year	\$ -	\$ (989,416)	\$ -	\$ -	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03

El Camino Real Academy

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

6/1/12 - 6/30/12

Bank:	Account Number
Bank of the West:	

6/5/2012	22708	Pettit, Terry	\$	1,458.51
6/8/2012	100363	New Mexico Public Schools Ins.	\$	27,751.24
6/8/2012	100364	NM Retiree Health Care Authori	\$	7,946.18
6/13/2012	100365	New Mexico Educational Retirem	\$	58,635.87
6/13/2012	22709	Albuquerque Bernalillo County	\$	1,466.33
6/14/2012	100366	ADP, Inc.	\$	83,982.55
6/15/2012	22710	Pitney Bowes Purchase Power	\$	181.95
6/15/2012	22711	Scofield, Mary	\$	556.29
6/18/2012	22712	Canteen of Central New Mexico	\$	19,559.89
6/18/2012	22713	New Mexico Gas Company	\$	540.02
6/25/2012	22714	NM PED	\$	4,420.27
6/25/2012	22715	Saylor, Rick	\$	58,554.09
6/25/2012	22716	Canteen of Central New Mexico	\$	17,146.45
6/28/2012	100367	ADP, Inc.	\$	75,273.42
6/28/2012	100368	First Financial Administrators	\$	11,879.76
6/22/2012	00022094	Bank analysis fees	\$	242.91
		Total	\$	<u>369,595.73</u>

