

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)  
 8/1/2011-8/31/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
8/5/2011	100293	Accounts Payable	ADP, Inc.	\$ 269.81
8/9/2011	100294	Accounts Payable	New Mexico Public Schools Ins.	\$ 27,789.86
8/9/2011	100295	Accounts Payable	NM Retiree Health Care Authori	\$ 1,493.71
8/11/2011	100296	Accounts Payable	ADP, Inc.	\$ 79,599.93
8/11/2011	22326	Accounts Payable	Oates, Tamara	\$ 2,000.29
8/12/2011	100297	Accounts Payable	New Mexico Educational Retirem	\$ 12,430.61
8/12/2011	22327	Accounts Payable	Brown, Denise	\$ 70.19
8/12/2011	22328	Accounts Payable	New Mexico Public Schools Ins.	\$ 615.37
8/12/2011	22329	Accounts Payable	Vigil, Orlando	\$ 570.00
8/16/2011	22331	Accounts Payable	Wood, Elizabeth	\$ -
8/16/2011	22332	Accounts Payable	Wood, Elizabeth	\$ 1,901.07
8/24/2011	22333	Accounts Payable	A. M. Telephone	\$ 101.65
8/24/2011	22334	Accounts Payable	Accountability and Compliance,	\$ 320.81
8/24/2011	22335	Accounts Payable	Albuquerque Bernalillo County	\$ 1,274.21
8/24/2011	22336	Accounts Payable	Albuquerque Publishing Co.	\$ 1,325.15
8/24/2011	22337	Accounts Payable	Albuquerque The Magazine	\$ 2,514.50
8/24/2011	22338	Accounts Payable	American Waster Removal, Inc	\$ 159.09
8/24/2011	22339	Accounts Payable	Arias, Jesse	\$ 829.25
8/24/2011	22340	Accounts Payable	Bilingual Multicultural Servic	\$ 10,241.24
8/24/2011	22341	Accounts Payable	Brady Industries, Inc.	\$ 635.34
8/24/2011	22342	Accounts Payable	Buurma, Angela	\$ 94.84
8/24/2011	22343	Accounts Payable	CDWG, Inc	\$ 211.66
8/24/2011	22344	Accounts Payable	Central Regional Educational C	\$ 6,874.86
8/24/2011	22345	Accounts Payable	Crystal Springs Water	\$ 68.15
8/24/2011	22346	Accounts Payable	Dreaming Tree Technology, Inc	\$ 4,529.10
8/24/2011	22347	Accounts Payable	Fincham Trailer Rentals	\$ 375.00
8/24/2011	22348	Accounts Payable	GaggleNet	\$ 267.54
8/24/2011	22349	Accounts Payable	GroupCast, LLC	\$ 1,145.00
8/24/2011	22350	Accounts Payable	Maynard, Cynthia	\$ 245.00
8/24/2011	22351	Accounts Payable	McCaffrey, Felicia	\$ 19.00
8/24/2011	22352	Accounts Payable	McCall, Amy	\$ 15.23
8/24/2011	22353	Accounts Payable	Measured Progress	\$ 10,452.33
8/24/2011	22354	Accounts Payable	New Mexico Gas Company	\$ 193.46
8/24/2011	22355	Accounts Payable	NWEA	\$ 1,980.00
8/24/2011	22356	Accounts Payable	Orkin	\$ 113.42
8/24/2011	22357	Accounts Payable	Premier Mechanical, LLC	\$ 414.35
8/24/2011	22358	Accounts Payable	Rodey, Dickason, Sloan, Akin &	\$ 978.60
8/24/2011	22359	Accounts Payable	Saylor, Rick	\$ 58,333.33
8/24/2011	22360	Accounts Payable	Security & Access Systems	\$ 67.41
8/24/2011	22361	Accounts Payable	Shred-it USA. Inc.	\$ 349.25
8/24/2011	22362	Accounts Payable	Sound & Signal Systems	\$ 1,273.30
8/24/2011	22363	Accounts Payable	Stahl-Yohalem, Robert	\$ 205.00
8/24/2011	22364	Accounts Payable	Tyler Technologies, Inc.	\$ 78.70

El Camino Real Academy  
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8/1/2011-8/31/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
8/24/2011	22365	Accounts Payable	Verizon Wireless	\$ 749.42
8/24/2011	22366	Accounts Payable	Wells Fargo	\$ 1,341.61
8/25/2011	100298	Accounts Payable	ADP, Inc.	\$ 85,676.54
			Total	<u>\$ 320,194.18</u>

El Camino Real Academy  
Statement of Financial Position  
8/31/2011

Description	11000 - Operational	13000 - Pupil Transportati on	14000 - Total Instructiona l Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Pri ncipal Trainin	24201 - Title 1 stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 137,982.17	\$ 529.47	\$ 3,968.94	\$ 14,903.15	\$ (14,397.01)	\$ (14,222.90)	\$ -	\$ (0.36)	\$ 383.49
13000 - Receivables	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 140,332.17</b>	<b>\$ 529.47</b>	<b>\$ 3,968.94</b>	<b>\$ 14,903.15</b>	<b>\$ (14,397.01)</b>	<b>\$ (14,222.90)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ 383.49</b>
23011 - Accrued Salaries and Benefits	\$ (2,113.48)	\$ -	\$ -	\$ -	\$ (601.77)	\$ 2,000.29	\$ -	\$ -	\$ (107.94)
23111 - Federal Income Taxes	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 18,960.85	\$ -	\$ -	\$ -	\$ 2,805.77	\$ 1,604.71	\$ -	\$ -	\$ 491.07
23116 - Medical Insurance Premiums	\$ 19,572.38	\$ -	\$ -	\$ -	\$ 487.74	\$ 331.34	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,258.50	\$ -	\$ -	\$ -	\$ 52.88	\$ 26.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 225.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 131.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 69.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.36
23122 - Basic Life Insurance Premiums	\$ 309.00	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 3,856.34	\$ -	\$ -	\$ -	\$ 30.00	\$ (375.00)	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,361.21	\$ -	\$ -	\$ -	\$ (86.74)	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 43,642.94</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,699.88</b>	<b>\$ 3,599.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 383.49</b>
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	\$ 75,510.69	\$ -	\$ (622.07)	\$ 224.95	\$ (17,096.89)	\$ (17,822.68)	\$ 6,522.68	\$ -	\$ 11,190.65
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 96,689.23</b>	<b>\$ 529.47</b>	<b>\$ 3,968.94</b>	<b>\$ 14,903.15</b>	<b>\$ (17,096.89)</b>	<b>\$ (17,822.68)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 140,332.17</b>	<b>\$ 529.47</b>	<b>\$ 3,968.94</b>	<b>\$ 14,903.15</b>	<b>\$ (14,397.01)</b>	<b>\$ (14,222.90)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ 383.49</b>



El Camino Real Academy  
Statement of Financial Position  
8/31/2011

Description	24206 - IDEA-B Stimulus	24224 - SIG Grant	25255-Educ Jobs Fund	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)	\$ (17,978.89)	\$ (129.51)	\$ -	\$ 3,890.80	\$ (116,666.66)	\$ 255,340.11	\$ -	\$ 253,602.79
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ 13,349.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,349.24
<b>Subtotal of Account Group: Assets</b>	<b>\$ (0.01)</b>	<b>\$ (4,629.65)</b>	<b>\$ (129.51)</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (116,666.66)</b>	<b>\$ 255,340.11</b>	<b>\$ -</b>	<b>\$ 269,302.03</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ (651.63)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,474.53)
23111 - Federal Income Taxes	\$ -	\$ (0.03)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ 16,432.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,295.32
23116 - Medical Insurance Premiums	\$ -	\$ 2,194.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,586.38
23117 - Dental Insurance Premiums	\$ -	\$ 176.99	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,514.81
23118 - Vision Insurance Premiums	\$ -	\$ 26.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.84
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.69
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185.78
23122 - Basic Life Insurance Premiums	\$ -	\$ 21.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,511.34
23124 - First Financial Insurance	\$ -	\$ (7.20)	\$ (129.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.77
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.50
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ 18,358.52</b>	<b>\$ (129.51)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,555.10</b>
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	\$ -	\$ (14,493.51)	\$ -	\$ 2,379.96	\$ -	\$ (116,666.66)	\$ (886.69)	\$ 2,094.00	\$ (69,665.57)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ (0.01)</b>	<b>\$ (22,988.17)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (116,666.66)</b>	<b>\$ 255,340.11</b>	<b>\$ -</b>	<b>\$ 200,746.93</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ (0.01)</b>	<b>\$ (4,629.65)</b>	<b>\$ (129.51)</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (116,666.66)</b>	<b>\$ 255,340.11</b>	<b>\$ -</b>	<b>\$ 269,302.03</b>





El Camino Real Academy  
Statement of Revenues and Expenditures  
8/31/2011

Description	11000 - Operational	13000 - Pupil Transportation	14000 - Total Instructional Material	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisition	24154 - Teacher/Principal Training	24201 - Title 1 stimulus
Total Expenditure	\$ 434,216.86	\$ -	\$ 622.07	\$ -	\$ 17,096.89	\$ 17,822.68	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 75,510.69	\$ -	\$ (622.07)	\$ 224.95	\$ (17,096.89)	\$ (17,822.68)	\$ 6,522.68	\$ -	\$ 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	\$ 96,689.23	\$ 529.47	\$ 3,968.94	\$ 14,903.15	\$ (17,096.89)	\$ (17,822.68)	\$ -	\$ (0.36)	\$ -

El Camino Real Academy  
Statement of Revenues and Expenditures  
8/31/2011

Description	24206 - IDEA-B Stimulus	24224 - SIG Grant	25255-Educ Jobs Fund	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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,890.31	\$ -	\$ 4,890.31
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224.95
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796.31
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,963.00
41924 - Revenue from District	\$ -	\$ 8,494.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,207.99
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,968.24
43202 - State Flow-through Grants	\$ -	\$ -	\$ -	\$ 2,379.96	\$ -	\$ -	\$ -	\$ -	\$ 2,379.96
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.00	\$ 2,094.00
<b>Total Revenue</b>	\$ -	\$ 8,494.66	\$ -	\$ 2,379.96	\$ -	\$ -	\$ 4,890.31	\$ 2,094.00	\$ 545,524.76
1000 - Instruction	\$ -	\$ 16,081.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 205,225.14
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,785.93
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,933.68
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,600.62
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,188.55
2150 - Speech Pathology and Audiology Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,386.47
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,874.86
2190 - Other Support Services-Student	\$ -	\$ 1,843.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,799.71
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141.64
2290 - Other Support Services-Instructional Sit	\$ -	\$ 5,063.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,057.04
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.90	\$ -	\$ 48.90
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,041.70
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,283.69
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,339.00
2530 - Printing, Publishing, and Duplicating Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,197.01
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,529.12
2590 - Other Support Services-Central Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,436.90
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,666.66	\$ -	\$ -	\$ 202,493.73
2660 - Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.29
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,703.25
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,728.10	\$ -	\$ 5,728.10

El Camino Real Academy  
Statement of Revenues and Expenditures  
8/31/2011

Description	24206 - IDEA-B Stimulus	24224 - SIG Grant	25255-Educ Jobs Fund	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
Total Expenditure	\$ -	\$ 22,988.17	\$ -	\$ -	\$ -	\$ 116,666.66	\$ 5,777.00	\$ -	\$ 615,190.33
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financial sources over expenditures and other financing	\$ -	\$ (14,493.51)	\$ -	\$ 2,379.96	\$ -	\$ (116,666.66)	\$ (886.69)	\$ 2,094.00	\$ (69,665.57)
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)	\$ (22,988.17)	\$ -	\$ -	\$ 3,890.80	\$ (116,666.66)	\$ 255,340.11	\$ -	\$ 200,746.93