

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 7/1/2011-7/31/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
7/1/2011	22261	Accounts Payable	Accountability and Compliance,	\$ 642.00
7/1/2011	22262	Accounts Payable	Albuquerque Bernalillo County	\$ 1,310.88
7/1/2011	22263	Accounts Payable	Albuquerque Publishing Co.	\$ 196.34
7/1/2011	22264	Accounts Payable	All American Waste Removal	\$ 586.13
7/1/2011	22265	Accounts Payable	Ballard & Tighe Publishers	\$ 2,043.58
7/1/2011	22266	Accounts Payable	Bilingual Multicultural Servic	\$ 8,276.45
7/1/2011	22267	Accounts Payable	Brady Industries, Inc.	\$ 425.30
7/1/2011	22268	Accounts Payable	Byers, James	\$ 500.00
7/1/2011	22269	Accounts Payable	Coach Al's Driving School	\$ 2,150.00
7/1/2011	22270	Accounts Payable	Cooperative Educational Servic	\$ 248.99
7/1/2011	22271	Accounts Payable	Crystal Springs Water	\$ 276.60
7/1/2011	22272	Accounts Payable	Fincham Trailer Rentals	\$ 750.00
7/1/2011	22273	Accounts Payable	KTEL	\$ 4,230.00
7/1/2011	22274	Accounts Payable	Library World	\$ 135.00
7/1/2011	22275	Accounts Payable	Matthews Fox, PC	\$ 3,985.09
7/1/2011	22276	Accounts Payable	New Mexico Gas Company	\$ 727.33
7/1/2011	22277	Accounts Payable	Nursing Services, inc.	\$ 1,685.25
7/1/2011	22278	Accounts Payable	Orkin	\$ 107.00
7/1/2011	22279	Accounts Payable	Pitney Bowes Purchase Power	\$ 251.34
7/1/2011	22280	Accounts Payable	PNM	\$ 10,161.43
7/1/2011	22281	Accounts Payable	Riverside Publishing	\$ 127.33
7/1/2011	22282	Accounts Payable	Rodey, Dickason, Sloan, Akin &	\$ 4,600.47
7/1/2011	22283	Accounts Payable	June Romero	\$ 1,611.59
7/1/2011	22284	Accounts Payable	School Nurse Supply Inc.	\$ 42.99
7/1/2011	22285	Accounts Payable	Security & Access Systems	\$ 67.41
7/1/2011	22286	Accounts Payable	Staples acct # 4131264550	\$ 617.84
7/1/2011	22287	Accounts Payable	TW Telecom	\$ 1,857.77
7/1/2011	22288	Accounts Payable	Tyler Technologies, Inc.	\$ 3,013.41
7/1/2011	22289	Accounts Payable	Verizon Wireless	\$ 788.79
7/1/2011	22290	Accounts Payable	Wells Fargo	\$ 2,505.50
7/1/2011	22291	Accounts Payable	Western States Fire Proctectio	\$ 160.50
7/1/2011	22292	Accounts Payable	Wilmar	\$ 101.48
7/8/2011	100286	Accounts Payable	New Mexico Public Schools Ins.	\$ 27,269.42
7/8/2011	100287	Accounts Payable	NM Retiree Health Care Authori	\$ 12,549.42
7/11/2011	100288	Accounts Payable	First Financial Administrators	\$ 10,779.66
7/11/2011	22293	Accounts Payable	Granlibakken Conf Ctr	\$ 11,972.80
7/11/2011	22294	Accounts Payable	Granlibakken Conf Ctr	\$ 1,419.20
7/14/2011	100289	Accounts Payable	ADP, Inc.	\$ 102,177.78
7/14/2011	100290	Accounts Payable	New Mexico Educational Retirem	\$ 100,391.82
7/14/2011	22295	Accounts Payable	Fast Signs	\$ 971.88
7/14/2011	22296	Accounts Payable	New Mexico Public Schools Ins.	\$ 906.98
7/14/2011	22297	Accounts Payable	Rogers, Eloise	\$ 650.00
7/19/2011	22301	Accounts Payable	Brown, Denise	\$ 95.85

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 7/1/2011-7/31/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
7/19/2011	22302	Accounts Payable	Dolce, Robbie	\$ 139.95
7/19/2011	22303	Accounts Payable	Trujillo, Saranda	\$ 89.90
7/25/2011	22304	Accounts Payable	Albuquerque Bernalillo County	\$ 2,397.83
7/25/2011	22305	Accounts Payable	All American Waste Removal	\$ 1,172.26
7/25/2011	22306	Accounts Payable	American Waster Removal, Inc	\$ 159.09
7/25/2011	22307	Accounts Payable	Bernalillo Cty Sheriff's Dept	\$ 395.29
7/25/2011	22308	Accounts Payable	Brady Industries, Inc.	\$ 4,397.04
7/25/2011	22309	Accounts Payable	Crystal Springs Water	\$ 198.80
7/25/2011	22310	Accounts Payable	Fincham Trailer Rentals	\$ 375.00
7/25/2011	22311	Accounts Payable	Home Depot	\$ 682.75
7/25/2011	22312	Accounts Payable	Johnson, Eugene	\$ 40.35
7/25/2011	22313	Accounts Payable	Keesling, Calen	\$ 1,531.56
7/25/2011	22314	Accounts Payable	Matthews Fox, PC	\$ 477.54
7/25/2011	22315	Accounts Payable	Nursing Services, inc.	\$ 1,404.38
7/25/2011	22316	Accounts Payable	Orkin	\$ 113.42
7/25/2011	22317	Accounts Payable	Owens, Sabrina	\$ 256.92
7/25/2011	22318	Accounts Payable	Pitney Bowes Purchase Power	\$ 557.88
7/25/2011	22319	Accounts Payable	PNM	\$ 6,350.01
7/25/2011	22320	Accounts Payable	Saylor, Rick	\$ 58,333.33
7/25/2011	22321	Accounts Payable	Staples acct # 4131264550	\$ 357.27
7/25/2011	22322	Accounts Payable	Tippit, Marcia	\$ 604.07
7/25/2011	22323	Accounts Payable	TW Telecom	\$ 3,851.60
7/25/2011	22324	Accounts Payable	Verizon Wireless	\$ 1,488.10
7/28/2011	100291	Accounts Payable	ADP, Inc.	\$ 91,705.78
7/28/2011	100292	Accounts Payable	New Mexico Public Schools Ins.	\$ 47,631.00
7/31/2011	00020771	Adjustment	Bank acct analysis fees; Temp	\$ 158.61
Total				\$ 548,238.33

El Camino Real Academy
Statement of Financial Position
7/31/2011

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	\$ 112,569.27	\$ 529.47	\$ 3,986.94	\$ 14,678.20	\$ (5,515.91)	\$ (416.82)	\$ (6,522.68)	\$ (0.36)	\$ (10,779.40)
13000 - Receivables	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 114,919.27	\$ 529.47	\$ 3,986.94	\$ 14,678.20	\$ (5,515.91)	\$ (416.82)	\$ (6,522.68)	\$ (0.36)	\$ (10,779.40)
23011 - Accrued Salaries and Benefits	\$ (1,020.87)	\$ -	\$ -	\$ -	\$ (601.77)	\$ -	\$ -	\$ -	\$ (107.94)
23111 - Federal Income Taxes	\$ 0.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 0.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ (6,830.78)	\$ -	\$ -	\$ -	\$ 2,819.94	\$ (41.82)	\$ -	\$ -	\$ 491.07
23116 - Medical Insurance Premiums	\$ 20,173.86	\$ -	\$ -	\$ -	\$ 975.48	\$ -	\$ -	\$ -	\$ 25.63
23117 - Dental Insurance Premiums	\$ 1,320.24	\$ -	\$ -	\$ -	\$ 79.32	\$ -	\$ -	\$ -	\$ 1.72
23118 - Vision Insurance Premiums	\$ 226.93	\$ -	\$ -	\$ -	\$ 6.26	\$ -	\$ -	\$ -	\$ 0.41
23119 - Long-Term Disability Insurance Premiums	\$ 116.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 193.24	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.36
23122 - Basic Life Insurance Premiums	\$ 333.00	\$ -	\$ -	\$ -	\$ 18.00	\$ -	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 525.00	\$ -	\$ -	\$ -	\$ (120.00)	\$ (375.00)	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 222.13	\$ -	\$ -	\$ -	\$ (113.00)	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 15,271.66	\$ -	\$ -	\$ -	\$ 3,064.23	\$ (416.82)	\$ -	\$ -	\$ 411.25
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	\$ 78,469.07	\$ -	\$ (604.07)	\$ -	\$ (8,580.14)	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Fund Balance/Retained I	\$ 99,647.61	\$ 529.47	\$ 3,986.94	\$ 14,678.20	\$ (8,580.14)	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 114,919.27	\$ 529.47	\$ 3,986.94	\$ 14,678.20	\$ (5,515.91)	\$ (416.82)	\$ (6,522.68)	\$ (0.36)	\$ (10,779.40)

El Camino Real Academy
Statement of Financial Position
7/31/2011

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)	\$ (14,084.67)	\$ (129.51)	\$ (2,379.96)	\$ 3,890.80	\$ (58,333.33)	\$ 258,656.60	\$ (2,094.00)	\$ 294,054.63
13000 - Receivables	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 14,363.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,363.56
Subtotal of Account Group: Assets	\$ (0.01)	\$ 278.89	\$ (129.51)	\$ (2,379.96)	\$ 3,890.80	\$ (58,333.33)	\$ 258,656.60	\$ (2,094.00)	\$ 310,768.19
23011 - Accrued Salaries and Benefits	\$ -	\$ (282.43)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,013.01)
23111 - Federal Income Taxes	\$ -	\$ (0.03)	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01
23115 - State Retirement System Contributions	\$ -	\$ 13,435.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,874.11
23116 - Medical Insurance Premiums	\$ -	\$ 3,384.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,559.05
23117 - Dental Insurance Premiums	\$ -	\$ 222.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,623.28
23118 - Vision Insurance Premiums	\$ -	\$ 14.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247.74
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 18.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134.96
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.74
23122 - Basic Life Insurance Premiums	\$ -	\$ 54.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.00
23124 - First Financial Insurance	\$ -	\$ (31.92)	\$ (129.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (52.29)
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.50
Subtotal of Account Type: Liability	\$ -	\$ 16,978.47	\$ (129.51)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,179.28
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	\$ -	\$ (8,204.92)	\$ -	\$ -	\$ -	\$ (58,333.33)	\$ 2,429.80	\$ -	\$ 5,176.41
Subtotal of Account Type: Fund Balance/Retained I	\$ (0.01)	\$ (16,699.58)	\$ -	\$ (2,379.96)	\$ 3,890.80	\$ (58,333.33)	\$ 258,656.60	\$ (2,094.00)	\$ 275,588.91
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (0.01)	\$ 278.89	\$ (129.51)	\$ (2,379.96)	\$ 3,890.80	\$ (58,333.33)	\$ 258,656.60	\$ (2,094.00)	\$ 310,768.19

El Camino Real Academy
Statement of Revenues and Expenditures
7/31/2011

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 Trainee	24201 - Title I stimulus
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 78,469.07	\$ -	\$ (604.07)	\$ -	\$ (8,580.14)	\$ -	\$ -	\$ -	\$ -
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	\$ 99,647.61	\$ 529.47	\$ 3,986.94	\$ 14,678.20	\$ (8,580.14)	\$ -	\$ (6,522.68)	\$ (0.36)	\$ (11,190.65)

El Camino Real Academy
Statement of Revenues and Expenditures
7/31/2011

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
Excess (deficiency) of revenues and other financi sources over expenditures and other financing	\$ -	\$ (8,204.92)		\$ -	\$ -	\$ (58,333.33)	\$ 2,429.80	\$ -	\$ 5,176.41
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)	\$ (16,699.58)		\$ (2,379.96)	\$ 3,890.80	\$ (58,333.33)	\$ 258,656.60	\$ (2,094.00)	\$ 275,588.91