

El Camino Real Academy  
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)  
 10/1/2011-10/31/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
10/5/2011	22410	Accounts Payable	Canteen of Central New Mexico	\$ 20,770.96
10/5/2011	22411	Accounts Payable	Saylor, Rick	\$ 58,333.33
10/6/2011	100306	Accounts Payable	First Financial Administrators	\$ 4,319.65
10/6/2011	100307	Accounts Payable	New Mexico Public Schools Ins.	\$ 28,477.86
10/6/2011	100308	Accounts Payable	NM Retiree Health Care Authori	\$ 5,674.06
10/14/2011	100312	Accounts Payable	New Mexico Educational Retirem	\$ 41,869.70
10/14/2011	22412	Accounts Payable	Bilingual Multicultural Servic	\$ 10,745.48
10/14/2011	22413	Accounts Payable	Brady Industries, Inc.	\$ 353.92
10/14/2011	22414	Accounts Payable	Cambium Learning, Inc.	\$ 1,130.38
10/14/2011	22415	Accounts Payable	Central Regional Educational C	\$ 4,511.89
10/14/2011	22416	Accounts Payable	Nursing Services, inc.	\$ 722.25
10/14/2011	22417	Accounts Payable	PNM	\$ 10,490.94
10/14/2011	22418	Accounts Payable	Rodey, Dickason, Sloan, Akin &	\$ 131.61
10/14/2011	22419	Accounts Payable	Shatz, Chrys	\$ 2,407.50
10/17/2011	22420	Accounts Payable	Melendez P&H	\$ 500.00
10/18/2011	100311	Accounts Payable	ADP, Inc.	\$ 93,518.48
10/21/2011	100313	Accounts Payable	ADP, Inc.	\$ 94,686.36
10/26/2011	22421	Accounts Payable	A. M. Telephone	\$ 254.13
10/26/2011	22422	Accounts Payable	ADS	\$ 3,056.48
10/26/2011	22423	Accounts Payable	Albuquerque Bernalillo County	\$ 3,357.96
10/26/2011	22424	Accounts Payable	Albuquerque Publishing Co.	\$ 104.00
10/26/2011	22425	Accounts Payable	All American Waste Removal	\$ 586.13
10/26/2011	22426	Accounts Payable	Archway	\$ 17,527.80
10/26/2011	22427	Accounts Payable	Barnes and Noble Booksellers	\$ 401.40
10/26/2011	22428	Accounts Payable	CDWG, Inc	\$ 3,839.20
10/26/2011	22429	Accounts Payable	Charter Law Office, PC	\$ 94.66
10/26/2011	22430	Accounts Payable	ChoicePoint	\$ 26.43
10/26/2011	22431	Accounts Payable	Crystal Springs Water	\$ 116.20
10/26/2011	22432	Accounts Payable	Fincham Trailer Rentals	\$ 675.00
10/26/2011	22433	Accounts Payable	Home Depot	\$ 179.00
10/26/2011	22434	Accounts Payable	NM Taxation and Revenue Dept	\$ 657.90
10/26/2011	22435	Accounts Payable	NWEA	\$ 1,781.25
10/26/2011	22436	Accounts Payable	Orkin	\$ 226.84
10/26/2011	22437	Accounts Payable	Pitney Bowes	\$ 28.89
10/26/2011	22438	Accounts Payable	Pro-ED Inc.	\$ 1,357.40
10/26/2011	22439	Accounts Payable	Roto Rooter	\$ 142.85
10/26/2011	22440	Accounts Payable	Saylor, Rick	\$ 58,333.33
10/26/2011	22441	Accounts Payable	Scholastic Inc.	\$ 341.33
10/26/2011	22442	Accounts Payable	School Nurse Supply Inc.	\$ 179.84
10/26/2011	22443	Accounts Payable	Sound & Signal Systems	\$ 385.20
10/26/2011	22444	Accounts Payable	Staples acct # 4131264550	\$ 2,514.70
10/26/2011	22445	Accounts Payable	TW Telecom	\$ 1,522.69
10/26/2011	22446	Accounts Payable	Verizon Wireless	\$ 901.31

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Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
10/26/2011	22447	Accounts Payable	Weekly Reader	\$ 336.75
10/26/2011	22448	Accounts Payable	Wells Fargo	\$ 1,252.75
10/28/2011	100314	Accounts Payable	ADP, Inc.	\$ 306.10
10/31/2011	00021153	Adjustment	bank fees and acct reclasses;	\$ 304.01
<b>Total</b>				<b>\$ 479,435.90</b>

El Camino Real Academy  
Statement of Financial Position  
10/31/2011

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/Pri nicipal Trainin	24201 - Title 1 stimulus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 153,261.32	\$ 529.47	\$ 267.43	\$ (5,444.31)	\$ (12,155.93)	\$ (18,593.15)	\$ -	\$ (0.36)	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Group: Assets</b>	<b>\$ 153,361.32</b>	<b>\$ 529.47</b>	<b>\$ 267.43</b>	<b>\$ (5,444.31)</b>	<b>\$ (12,155.93)</b>	<b>\$ (18,593.15)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>
23011 - Accrued Salaries and Benefits	\$ (401.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23112 - State Income Taxes	\$ (0.01)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ (0.02)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 39,176.69	\$ -	\$ -	\$ -	\$ 1,707.79	\$ 1,375.68	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 19,786.22	\$ -	\$ -	\$ -	\$ 487.74	\$ 331.34	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,358.06	\$ -	\$ -	\$ -	\$ 52.88	\$ 26.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 248.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 148.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 78.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 372.90	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 3,201.34	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,448.60	\$ -	\$ -	\$ -	\$ 26.26	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Subtotal of Account Type: Liability</b>	<b>\$ 65,429.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,436.67</b>	<b>\$ 1,745.46</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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	\$ 66,752.85	\$ -	\$ (4,323.58)	\$ (20,122.51)	\$ (14,592.60)	\$ (20,338.61)	\$ 6,522.68	\$ -	\$ 11,190.65
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ 87,931.39</b>	<b>\$ 529.47</b>	<b>\$ 267.43</b>	<b>\$ (5,444.31)</b>	<b>\$ (14,592.60)</b>	<b>\$ (20,338.61)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ 153,361.32</b>	<b>\$ 529.47</b>	<b>\$ 267.43</b>	<b>\$ (5,444.31)</b>	<b>\$ (12,155.93)</b>	<b>\$ (18,593.15)</b>	<b>\$ -</b>	<b>\$ (0.36)</b>	<b>\$ -</b>

El Camino Real Academy  
Statement of Financial Position  
10/31/2011

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)	\$ (67,353.85)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,591.58	\$ (4,498.35)	\$ 160,721.57
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40
<b>Subtotal of Account Group: Assets</b>	<b>\$ (0.01)</b>	<b>\$ (66,502.45)</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (143,773.07)</b>	<b>\$ 254,591.58</b>	<b>\$ (4,498.35)</b>	<b>\$ 161,672.97</b>
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (401.39)
23112 - State Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.02)
23115 - State Retirement System Contributions	\$ -	\$ 6,600.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,860.36
23116 - Medical Insurance Premiums	\$ -	\$ 2,982.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,588.26
23117 - Dental Insurance Premiums	\$ -	\$ 197.36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,634.74
23118 - Vision Insurance Premiums	\$ -	\$ 36.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.30
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 16.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.21
23120 - Voluntary Life Premiums	\$ -	\$ 118.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.54
23122 - Basic Life Insurance Premiums	\$ -	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426.90
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,351.34
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474.86
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.50
<b>Subtotal of Account Type: Liability</b>	<b>\$ -</b>	<b>\$ 10,031.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 79,643.59</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	\$ -	\$ (68,039.32)	\$ 2,379.96	\$ -	\$ (143,773.07)	\$ (1,635.22)	\$ (2,404.35)	\$ (188,383.12)
<b>Subtotal of Account Type: Fund Balance/Retained I</b>	<b>\$ (0.01)</b>	<b>\$ (76,533.98)</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (143,773.07)</b>	<b>\$ 254,591.58</b>	<b>\$ (4,498.35)</b>	<b>\$ 82,029.38</b>
<b>Subtotal of Account Group: Liabilities/Fund Balanc</b>	<b>\$ (0.01)</b>	<b>\$ (66,502.45)</b>	<b>\$ -</b>	<b>\$ 3,890.80</b>	<b>\$ (143,773.07)</b>	<b>\$ 254,591.58</b>	<b>\$ (4,498.35)</b>	<b>\$ 161,672.97</b>



El Camino Real Academy  
Statement of Revenues and Expenditures  
10/31/2011

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 I stimulus
2610 - Operation of Buildings	\$ 140,672.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2660 - Security	\$ 395.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 11,780.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ 21,270.96	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	\$ 934,768.64	\$ -	\$ 19,780.88	\$ 21,270.96	\$ 35,922.90	\$ 43,635.29	\$ -	\$ -	\$ -
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing</b>	\$ 66,752.85	\$ -	\$ (4,323.58)	\$ (20,122.51)	\$ (14,592.60)	\$ (20,338.61)	\$ 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)
<b>Fund Balance, End of year</b>	\$ 87,931.39	\$ 529.47	\$ 267.43	\$ (5,444.31)	\$ (14,592.60)	\$ (20,338.61)	\$ -	\$ (0.36)	\$ -



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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
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,672.95
2660 - Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.29
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,780.51
3100 - Food Services Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,270.96
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 233,333.32	\$ 7,863.11	\$ 4,498.35	\$ 245,694.78
<b>Total Expenditure</b>	\$ -	\$ 107,467.54	\$ -	\$ -	\$ 233,333.32	\$ 7,926.01	\$ 4,498.35	\$ 1,408,603.89
<b>Total Other Financing Sources (Uses)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing</b>	\$ -	\$ (68,039.32)	\$ 2,379.96	\$ -	\$ (143,773.07)	\$ (1,635.22)	\$ (2,404.35)	\$ (188,383.12)
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
<b>Fund Balance, End of year</b>	\$ (0.01)	\$ (76,533.98)	\$ -	\$ 3,890.80	\$ (143,773.07)	\$ 254,591.58	\$ (4,498.35)	\$ 82,029.38