

El Camino Real Academy
 Checks, Payroll Disbursements and cash adjusting journal entries (all funds)
 9/1/2011-9/30/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
9/8/2011	100299	Accounts Payable	ADP, Inc.	\$ 88,558.30
9/9/2011	100300	Accounts Payable	New Mexico Public Schools Ins.	\$ 26,860.90
9/9/2011	100301	Accounts Payable	NM Retiree Health Care Authori	\$ 5,355.16
9/9/2011	22368	Accounts Payable	Baca, Steven	\$ 80.00
9/9/2011	22369	Accounts Payable	Greene, Paym	\$ 180.10
9/9/2011	22370	Accounts Payable	McCall, Amy	\$ 111.39
9/9/2011	22371	Accounts Payable	Scofield, Mary	\$ 160.00
9/9/2011	22372	Accounts Payable	Trujillo, Saranda	\$ 80.00
9/14/2011	100302	Accounts Payable	New Mexico Educational Retirem	\$ 39,516.46
9/16/2011	100303	Accounts Payable	ADP, Inc.	\$ 546.67
9/16/2011	100304	Accounts Payable	First Financial Administrators	\$ 4,427.15
9/21/2011	22374	Accounts Payable	A. M. Telephone	\$ 152.48
9/21/2011	22375	Accounts Payable	Able Information Technologies,	\$ 2,274.40
9/21/2011	22376	Accounts Payable	Accountability and Compliance,	\$ 660.87
9/21/2011	22377	Accounts Payable	Albuquerque Publishing Co.	\$ 202.18
9/21/2011	22378	Accounts Payable	All American Waste Removal	\$ 1,172.26
9/21/2011	22379	Accounts Payable	APS Materials Management	\$ 1,211.57
9/21/2011	22380	Accounts Payable	Bilyeu, Ryan	\$ 46.40
9/21/2011	22381	Accounts Payable	Charter Law Office, PC	\$ 511.19
9/21/2011	22382	Accounts Payable	ChoicePoint	\$ 36.01
9/21/2011	22383	Accounts Payable	Crisis Prevention Institute	\$ 749.00
9/21/2011	22384	Accounts Payable	Crystal Springs Water	\$ 70.30
9/21/2011	22385	Accounts Payable	Fincham Trailer Rentals	\$ 75.00
9/21/2011	22386	Accounts Payable	Harris	\$ 1,891.81
9/21/2011	22387	Accounts Payable	Home Depot	\$ 41.94
9/21/2011	22388	Accounts Payable	Jerry's Glass & Mirror	\$ 135.00
9/21/2011	22389	Accounts Payable	Learning is Fun	\$ 679.67
9/21/2011	22390	Accounts Payable	Matthews Fox, PC	\$ 1,495.69
9/21/2011	22391	Accounts Payable	McGuire, Gloria	\$ 19.40
9/21/2011	22392	Accounts Payable	Moss Adams LLP	\$ 2,984.50
9/21/2011	22393	Accounts Payable	MSR West	\$ 63.09
9/21/2011	22394	Accounts Payable	New Mexico Gas Company	\$ 109.38
9/21/2011	22395	Accounts Payable	New Mexico Public Schools Ins.	\$ 332.16
9/21/2011	22396	Accounts Payable	Pitney Bowes	\$ 28.89
9/21/2011	22397	Accounts Payable	Pitney Bowes Purchase Power	\$ 157.99
9/21/2011	22398	Accounts Payable	PNM	\$ 10,754.28
9/21/2011	22399	Accounts Payable	Premier Mechanical, LLC	\$ 1,574.24
9/21/2011	22400	Accounts Payable	Scofield, Mary Petty Cash Cust	\$ 93.31
9/21/2011	22401	Accounts Payable	Shatz, Chrys	\$ 1,027.20
9/21/2011	22402	Accounts Payable	Staples acct # 4131264550	\$ 1,232.82
9/21/2011	22403	Accounts Payable	TW Telecom	\$ 3,535.56
9/21/2011	22404	Accounts Payable	Verizon Wireless	\$ 739.79
9/21/2011	22405	Accounts Payable	Wells Fargo	\$ 1,252.75
9/21/2011	22406	Accounts Payable	B&B Janitorial	\$ 1,956.01
9/21/2011	22407	Accounts Payable	Wood, Elizabeth	\$ 17.00
9/22/2011	100305	Accounts Payable	ADP, Inc.	\$ -

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 9/1/2011-9/30/2011

Bank	Account Number
Bank of the West	

Date	Number	Type	Payee/From	Withdrawal
9/22/2011	100309	Accounts Payable	ADP, Inc.	\$ 94,653.86
9/22/2011	22408	Accounts Payable	Walmart Business	\$ 88.69
9/30/2011	100310	Accounts Payable	ADP, Inc.	\$ 299.01
9/30/2011	00021078	Adjustment	Bank charges; Temp Transaction	\$ 332.53
			Total	<u>\$ 298,534.36</u>

El Camino Real Academy
Statement of Financial Position
9/30/2011

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	\$ 175,732.18	\$ 529.47	\$ 18,874.71	\$ 15,346.90	\$ (3,742.84)	\$ (2,271.16)	\$ -	\$ (0.36)	\$ -
13100 - Inter-Governmental/Accounts Receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Group: Assets	\$ 175,832.18	\$ 529.47	\$ 18,874.71	\$ 15,346.90	\$ (3,742.84)	\$ (2,271.16)	\$ -	\$ (0.36)	\$ -
21011 - Accounts Payable	\$ 287.17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (401.39)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23111 - Federal Income Taxes	\$ (332.16)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 39,566.88	\$ -	\$ -	\$ -	\$ 1,737.14	\$ 2,237.78	\$ -	\$ -	\$ -
23116 - Medical Insurance Premiums	\$ 20,256.12	\$ -	\$ -	\$ -	\$ 487.74	\$ 331.34	\$ -	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 1,452.59	\$ -	\$ -	\$ -	\$ 52.88	\$ 26.44	\$ -	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 249.80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 144.91	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23120 - Voluntary Life Insurance Premiums	\$ 75.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 318.00	\$ -	\$ -	\$ -	\$ 12.00	\$ 12.00	\$ -	\$ -	\$ -
23123 - 457 Plan	\$ 3,391.34	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,408.26	\$ -	\$ -	\$ -	\$ 26.26	\$ -	\$ -	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 11.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 66,428.79	\$ -	\$ -	\$ -	\$ 2,466.02	\$ 2,607.56	\$ -	\$ -	\$ -
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	\$ 88,224.85	\$ -	\$ 14,283.70	\$ 668.70	\$ (6,208.86)	\$ (4,878.72)	\$ 6,522.68	\$ -	\$ 11,190.65
Subtotal of Account Type: Fund Balance/Retained I	\$ 109,403.39	\$ 529.47	\$ 18,874.71	\$ 15,346.90	\$ (6,208.86)	\$ (4,878.72)	\$ -	\$ (0.36)	\$ -
Subtotal of Account Group: Liabilities/Fund Balanc	\$ 175,832.18	\$ 529.47	\$ 18,874.71	\$ 15,346.90	\$ (3,742.84)	\$ (2,271.16)	\$ -	\$ (0.36)	\$ -

El Camino Real Academy
Statement of Financial Position
9/30/2011

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)	\$ (42,162.42)	\$ 3,890.80	\$ -	\$ (27,106.41)	\$ 254,195.70	\$ -	\$ 393,286.56
13100 - Inter-GovernmentalAccounts Receivable	\$ -	\$ 851.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851.40
Subtotal of Account Group: Assets	\$ (0.01)	\$ (41,311.02)	\$ 3,890.80	\$ -	\$ (27,106.41)	\$ 254,195.70	\$ -	\$ 394,237.96
21011 - Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 287.17
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (401.39)
23111 - Federal Income Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (332.16)
23115 - State Retirement System Contributions	\$ -	\$ 4,067.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,609.72
23116 - Medical Insurance Premiums	\$ -	\$ 2,346.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,421.98
23117 - Dental Insurance Premiums	\$ -	\$ 145.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,677.00
23118 - Vision Insurance Premiums	\$ -	\$ 27.52	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277.32
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ 7.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151.99
23120 - Voluntary Life Premiums	\$ -	\$ 116.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.66
23122 - Basic Life Insurance Premiums	\$ -	\$ 24.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366.00
23123 - 457 Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,541.34
23124 - First Financial Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,434.52
23125 - Court Ordered Assignments	\$ -	\$ 48.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.50
Subtotal of Account Type: Liability	\$ -	\$ 6,783.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,285.65
32300 - Unreserved Fund Balance	\$ (0.01)	\$ (8,494.66)	\$ 3,890.80	\$ -	\$ -	\$ 256,226.80	\$ (2,094.00)	\$ 270,412.50
Net Increase/Decrease	\$ -	\$ (39,599.64)	\$ -	\$ -	\$ (27,106.41)	\$ (2,031.10)	\$ 2,094.00	\$ 45,539.81
Subtotal of Account Type: Fund Balance/Retained I	\$ (0.01)	\$ (48,094.30)	\$ 3,890.80	\$ -	\$ (27,106.41)	\$ 254,195.70	\$ -	\$ 315,952.31
Subtotal of Account Group: Liabilities/Fund Balanc	\$ (0.01)	\$ (41,311.02)	\$ 3,890.80	\$ -	\$ (27,106.41)	\$ 254,195.70	\$ -	\$ 394,237.96

El Camino Real Academy
Statement of Revenues and Expenditures
9/30/2011

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/Princ ipal Trainin	24201 - Title 1 stimulus
2660 - Security	\$ 395.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 10,802.77	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditure	\$ 667,812.52	\$ -	\$ 1,173.60	\$ -	\$ 27,539.16	\$ 28,175.40	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing	\$ 88,224.85	\$ -	\$ 14,283.70	\$ 668.70	\$ (6,208.86)	\$ (4,878.72)	\$ 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	\$ 109,403.39	\$ 529.47	\$ 18,874.71	\$ 15,346.90	\$ (6,208.86)	\$ (4,878.72)	\$ -	\$ (0.36)	\$ -

El Camino Real Academy
Statement of Revenues and Expenditures
9/30/2011

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
41110 - Ad Valorem Taxes – School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,710.11	\$ -	\$ 5,710.11
41603 - Fees – Adults/Food Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 668.70
41920 - Contributions and Donations From Priv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.70
41953 - Insurance Recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,596.31
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,963.00
41924 - Revenue from District	\$ -	\$ 39,428.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,768.53
43101 - State Equalization Guarantee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 736,452.36
43209 - PSCOC Awards	\$ -	\$ -	\$ -	\$ -	\$ 89,560.25	\$ -	\$ -	\$ 89,560.25
43211 - Instructional Materials – Cash (50%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,457.30
43202 - State Flow-through Grants	\$ -	\$ -	\$ 2,379.96	\$ -	\$ -	\$ -	\$ -	\$ 2,379.96
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,094.00	\$ 2,094.00
Total Revenue	\$ -	\$ 39,428.22	\$ 2,379.96	\$ -	\$ 89,560.25	\$ 5,710.11	\$ 2,094.00	\$ 973,676.22
1000 - Instruction	\$ -	\$ 56,544.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 377,841.46
2110 - Attendance and Social Work Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,726.91
2120 - Guidance Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,711.65
2130 - Health Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,250.90
2140 - Psychological Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,134.44
2150 - Speech Pathology and Audiology Servic	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,240.35
2160 - Occupational Therapy-Related Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,874.86
2190 - Other Support Services-Student	\$ -	\$ 1,843.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,100.67
2220 - Library/Media Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 326.69
2290 - Other Support Services-Instructional St	\$ -	\$ 20,640.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,640.18
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57.10	\$ -	\$ 57.10
2310 - Board of Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,033.08
2410 - Office of the Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,935.02
2510 - Fiscal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,027.31
2530 - Printing, Publishing, and Duplicating Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,145.57
2580 - Administrative Technology Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,151.81
2590 - Other Support Services-Central Service:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,389.29
2610 - Operation of Buildings	\$ -	\$ -	\$ -	\$ -	\$ (0.04)	\$ -	\$ -	\$ 114,000.25

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9/30/2011

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
2660 - Security	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395.29
2690 - Other Operation & Maintenance of Plant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,802.77
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ 116,666.70	\$ 7,684.11	\$ -	\$ 124,350.81
Total Expenditure	\$ -	\$ 79,027.86	\$ -	\$ -	\$ 116,666.66	\$ 7,741.21	\$ -	\$ 928,136.41
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financial sources over expenditures and other financing	\$ -	\$ (39,599.64)	\$ 2,379.96	\$ -	\$ (27,106.41)	\$ (2,031.10)	\$ 2,094.00	\$ 45,539.81
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)	\$ (48,094.30)	\$ -	\$ 3,890.80	\$ (27,106.41)	\$ 254,195.70	\$ -	\$ 315,952.31