

El Camino Real Academy
Statement of Financial Position
9/30/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princ Ipal Trainin	24224 - SIG Grant	27106 - GO Bonds	27166 - K-3 Plus
11031 - Cash on Hand	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11411 - Main Bank Account	\$ 179,076.98	\$ 32,834.06	\$ 14,770.36	\$ (4,547.19)	\$ (15,188.03)	\$ (502.43)	\$ (8,380.80)	\$ 7,268.65	\$ -	\$ (27,652.98)
Subtotal of Account Group: Assets	\$ 179,176.98	\$ 32,834.06	\$ 14,770.36	\$ (4,547.19)	\$ (15,188.03)	\$ (502.43)	\$ (8,380.80)	\$ 7,268.65	\$ -	\$ (27,652.98)
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,027.46	\$ -	\$ -
23011 - Accrued Salaries and Benefits	\$ (2,313.31)	\$ -	\$ -	\$ -	\$ 79.34	\$ -	\$ 0.01	\$ 501.58	\$ -	\$ (89.52)
23111 - Federal Income Taxes	\$ (10.95)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.01)	\$ (0.02)	\$ -	\$ -
23112 - State Income Taxes	\$ (37.35)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23114 - State Unemployment Taxes	\$ 8.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.01	\$ (0.02)	\$ -	\$ -
23115 - State Retirement System Contributions	\$ 34,791.30	\$ -	\$ -	\$ (803.34)	\$ 605.60	\$ -	\$ 1,166.83	\$ 618.51	\$ -	\$ (932.11)
23116 - Medical Insurance Premiums	\$ 8,224.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,923.44	\$ -	\$ -
23117 - Dental Insurance Premiums	\$ 549.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.78	\$ -	\$ -
23118 - Vision Insurance Premiums	\$ 54.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.72	\$ 26.66	\$ -	\$ -
23119 - Long-Term Disability Insurance Premiums	\$ 103.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.16	\$ -	\$ -
23120 - Voluntary Life Premiums	\$ 118.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23122 - Basic Life Insurance Premiums	\$ 51.70	\$ -	\$ -	\$ -	\$ 9.40	\$ -	\$ 9.40	\$ 23.50	\$ -	\$ -
23123 - 457 Plan	\$ 2,834.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23124 - First Financial Insurance	\$ 1,298.56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.83	\$ 14.60	\$ -	\$ -
23125 - Court Ordered Assignments	\$ 243.85	\$ -	\$ -	\$ (243.85)	\$ (79.34)	\$ -	\$ -	\$ -	\$ -	\$ -
Subtotal of Account Type: Liability	\$ 45,918.14	\$ -	\$ -	\$ (1,047.19)	\$ 615.00	\$ -	\$ 1,198.79	\$ 7,268.65	\$ -	\$ (1,021.63)
32300 - Unreserved Fund Balance	\$ 5,356.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ -	\$ (989.46)	\$ -
Net Increase/Decrease	\$ 127,900.58	\$ 26,925.94	\$ 891.15	\$ (3,500.00)	\$ (15,803.03)	\$ 53.86	\$ (9,579.23)	\$ -	\$ 989.46	\$ (26,631.35)
Subtotal of Account Type: Fund Balance/Retained E	\$ 133,258.84	\$ 32,834.06	\$ 14,770.36	\$ (3,500.00)	\$ (15,803.03)	\$ (502.43)	\$ (9,579.59)	\$ -	\$ -	\$ (26,631.35)
Subtotal of Account Group: Liabilities/Fund Balance	\$ 179,176.98	\$ 32,834.06	\$ 14,770.36	\$ (4,547.19)	\$ (15,188.03)	\$ (502.43)	\$ (8,380.80)	\$ 7,268.65	\$ -	\$ (27,652.98)

El Camino Real Academy
Statement of Financial Position
9/30/2012

Description	31600 - Capital Improvements- HB-3	31700 - Capital Improvements- SB-9	Total
11031 - Cash on Hand	\$ -	\$ -	\$ 100.00
11411 - Main Bank Account	\$ 136,961.20	\$ (2,961.56)	\$ 311,678.26
Subtotal of Account Group: Assets	\$ 136,961.20	\$ (2,961.56)	\$ 311,778.26
21100 - Inter-Governmental Accounts Payable	\$ -	\$ -	\$ 4,027.46
23011 - Accrued Salaries and Benefits	\$ -	\$ -	\$ (1,821.90)
23111 - Federal Income Taxes	\$ -	\$ -	\$ (10.98)
23112 - State Income Taxes	\$ -	\$ -	\$ (37.35)
23114 - State Unemployment Taxes	\$ -	\$ -	\$ 8.93
23115 - State Retirement System Contributions	\$ -	\$ -	\$ 35,446.79
23116 - Medical Insurance Premiums	\$ -	\$ -	\$ 10,147.95
23117 - Dental Insurance Premiums	\$ -	\$ -	\$ 668.63
23118 - Vision Insurance Premiums	\$ -	\$ -	\$ 87.33
23119 - Long-Term Disability Insurance Premiums	\$ -	\$ -	\$ 117.32
23120 - Voluntary Life Premiums	\$ -	\$ -	\$ 118.93
23122 - Basic Life Insurance Premiums	\$ -	\$ -	\$ 94.00
23123 - 457 Plan	\$ -	\$ -	\$ 2,834.00
23124 - First Financial Insurance	\$ -	\$ -	\$ 1,329.99
23125 - Court Ordered Assignments	\$ -	\$ -	\$ (79.34)
Subtotal of Account Type: Liability	\$ -	\$ -	\$ 52,931.76
32300 - Unreserved Fund Balance	\$ 188,793.42	\$ (23,474.87)	\$ 188,918.03
Net Increase/Decrease	\$ (51,832.22)	\$ 20,513.31	\$ 69,928.47
Subtotal of Account Type: Fund Balance/Retained E	\$ 136,961.20	\$ (2,961.56)	\$ 258,846.50
Subtotal of Account Group: Liabilities/Fund Balance	\$ 136,961.20	\$ (2,961.56)	\$ 311,778.26

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund Balance
9/30/2012

Description	11000 - Operational	14000 - Total Instructional Mater	21000 - Food Services	24101 - Title I IASA	24106 - Entitlement IDEA-B	24153 - English Language Acquisit	24154 - Teacher/Princ pal Trainin	27106 - GI Bonds	27166 - K-3 Plus	31600 - Capital Improvement s-HB-3
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,035.65
41603* Fees - Adults/Food Services	\$ -	\$ -	\$ 121.65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41604 - Fees - Students/Food Services	\$ -	\$ -	\$ 1,100.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41920 - Contributions and Donations From Private Sources	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41980 - Refund of Prior Year's Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
41924 - Revenue from District	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 556.29	\$ -	\$ -	\$ -	\$ -
43101 - State Equalization Guarantee	\$ 707,522.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,668.79	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43202 - State Flow-through Grants	\$ 3,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 989.46	\$ -	\$ -
43204 - SB9 State match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ -	\$ 2,522.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue	\$ 710,922.76	\$ 27,668.79	\$ 3,744.15	\$ -	\$ -	\$ 556.29	\$ -	\$ 989.46	\$ -	\$ 7,035.65
1000 - Instruction	\$ 263,750.21	\$ 942.85	\$ -	\$ 3,500.00	\$ 237.60	\$ 502.43	\$ -	\$ -	\$ 26,631.35	\$ -
2110 - Attendance and Social Work Services	\$ 14,351.45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2120 - Guidance Services	\$ 10,684.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2130 - Health Services	\$ 10,545.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2140 - Psychological Services	\$ 2,760.39	\$ -	\$ -	\$ -	\$ 3,525.87	\$ -	\$ -	\$ -	\$ -	\$ -
2150 - Speech Pathology and Audiology Services	\$ 24,590.55	\$ -	\$ -	\$ -	\$ 10,878.61	\$ -	\$ -	\$ -	\$ -	\$ -
2160 - Occupational Therapy-Related Services	\$ 5,653.52	\$ -	\$ -	\$ -	\$ 1,160.95	\$ -	\$ -	\$ -	\$ -	\$ -
2190 - Other Support Services-Student	\$ 2,604.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2290 - Other Support Services-Instructional Staff	\$ 4,236.58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,579.23	\$ -	\$ -	\$ -
2300 - Support Services-General Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.80
2310 - Board of Education	\$ 16,326.18	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.56
2410 - Office of the Principal	\$ 54,835.95	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2510 - Fiscal Services	\$ 21,109.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2530 - Printing, Publishing, and Duplicating Services	\$ 9,006.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2580 - Administrative Technology Services	\$ 30,967.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2590 - Other Support Services-Central Services	\$ 2,155.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2610 - Operation of Buildings	\$ 97,899.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2690 - Other Operation & Maintenance of Plant	\$ 11,524.71	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3100 - Food Services Operations	\$ -	\$ -	\$ 2,853.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4000 - Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,797.51
Total Expenditure	\$ 583,022.18	\$ 942.85	\$ 2,853.00	\$ 3,500.00	\$ 15,803.03	\$ 502.43	\$ 9,579.23	\$ -	\$ 26,631.35	\$ 58,967.87
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 127,900.58	\$ 26,925.94	\$ 891.15	\$ (3,500.00)	\$ (15,803.03)	\$ 53.86	\$ (9,579.23)	\$ 989.46	\$ (26,631.35)	\$ (31,832.22)
Fund Balance, Beginning of year	\$ 5,358.26	\$ 5,908.12	\$ 13,879.21	\$ -	\$ -	\$ (556.29)	\$ (0.36)	\$ (989.46)	\$ -	\$ 188,793.42
Fund Balance, End of year	\$ 133,258.84	\$ 32,834.06	\$ 14,770.36	\$ (3,500.00)	\$ (15,803.03)	\$ (502.43)	\$ (9,579.59)	\$ -	\$ (26,631.35)	\$ 136,961.20

El Camino Real Academy
Statement of Revenue, Expenditures and Changes in Fund
9/30/2012

Description	31700 - Capital Improvement \$ SB-9	Total
41100 - Taxes Levied/Assessed by the School District	\$ -	\$ 7,095.65
41603 - Fees - Adults/Food Services	\$ -	\$ 121.65
41604 - Fees - Students/Food Services	\$ -	\$ 1,100.50
41920 - Contributions and Donations From Private Sources	\$ -	\$ 150.00
41980 - Refund of Prior Year's Expenditures	\$ 405.60	\$ 405.60
41924 - Revenue from District	\$ -	\$ 556.29
43101 - State Equalization Guarantee	\$ -	\$ 707,522.76
43211 - Instructional Materials - Cash (50%)	\$ -	\$ 27,888.79
43202 - State Flow-through Grants	\$ -	\$ 4,239.46
43204 - SB9 State match	\$ 23,069.27	\$ 23,069.27
44500 - Restricted Grants From the Federal Government Through	\$ -	\$ 2,522.00
Total Revenue	\$ 23,474.87	\$ 774,591.97
1000 - Instruction	\$ -	\$ 295,564.44
2110 - Attendance and Social Work Services	\$ -	\$ 14,351.45
2120 - Guidance Services	\$ -	\$ 10,684.72
2130 - Health Services	\$ -	\$ 10,545.54
2140 - Psychological Services	\$ -	\$ 6,306.26
2150 - Speech Pathology and Audiology Services	\$ -	\$ 35,469.16
2160 - Occupational Therapy-Related Services	\$ -	\$ 6,814.47
2190 - Other Support Services-Student	\$ -	\$ 2,604.32
2290 - Other Support Services-Instructional Staff	\$ -	\$ 13,815.81
2300 - Support Services-General Administration	\$ -	\$ 9.80
2310 - Board of Education	\$ -	\$ 16,386.74
2410 - Office of the Principal	\$ -	\$ 54,835.95
2510 - Fiscal Services	\$ -	\$ 21,109.67
2530 - Printing, Publishing, and Duplicating Services	\$ -	\$ 9,006.30
2580 - Administrative Technology Services	\$ -	\$ 30,967.25
2590 - Other Support Services-Central Services	\$ -	\$ 2,155.30
2610 - Operation of Buildings	\$ -	\$ 97,889.54
2690 - Other Operation & Maintenance of Plant	\$ -	\$ 11,524.71
3100 - Food Services Operations	\$ -	\$ 2,853.00
4000 - Capital Outlay	\$ 2,961.56	\$ 61,759.07
Total Expenditure	\$ 2,961.56	\$ 704,663.50
Total Other Financing Sources (Uses)	\$ -	\$ -
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$ 20,513.31	\$ 66,928.47
Fund Balance, Beginning of year	\$ (23,474.87)	\$ 188,918.03
Fund Balance, End of year	\$ (2,961.56)	\$ 258,846.50

El Camino Real Academy

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

9/1/2012-9/30/2012

Bank	Account Number
Bank of the West	

9/6/2012	100383	ADP, Inc.	\$	67,640.37
9/7/2012	100384	First Financial Administrators	\$	4,260.98
9/7/2012	100385	New Mexico Public Schools Ins.	\$	18,045.60
9/7/2012	100386	NM Retiree Health Care Authori	\$	4,699.64
9/13/2012	100388	New Mexico Educational Retirem	\$	31,800.87
9/13/2012	22821	ADS	\$	2,996.48
9/13/2012	22822	All American Waste Removal	\$	306.20
9/13/2012	22823	Archway	\$	916.23
9/13/2012	22824	Cambium Learning, Inc.	\$	1,009.19
9/13/2012	22825	Canteen of Central New Mexico	\$	2,826.25
9/13/2012	22826	CDWG, Inc	\$	3,378.92
9/13/2012	22827	Charter Law Office, PC	\$	200.15
9/13/2012	22828	Eduators Publishing Company	\$	237.60
9/13/2012	22829	Emily L. Eads MS, OTRIL, Inc	\$	1,160.95
9/13/2012	22830	Imaging Concepts of NM	\$	321.68
9/13/2012	22831	Jerry's Glass & Mirror	\$	275.00
9/13/2012	22832	Learning is Fun	\$	23.90
9/13/2012	22833	NM Council of Administrators o	\$	100.00
9/13/2012	22834	PNM	\$	9,066.17
9/13/2012	22835	Printer's Press	\$	149.80
9/13/2012	22836	Scholastic Book Fair	\$	645.71
9/13/2012	22837	Scofield, Mary Petty Cash Cust	\$	95.22
9/13/2012	22838	Shamrock Discount Janitorial	\$	1,444.78
9/13/2012	22839	Staples acct # 4131264550	\$	311.94
9/13/2012	22840	Tiger Direct	\$	804.22
9/13/2012	22841	Tyler Technologies, Inc.	\$	80.55
9/13/2012	22842	Wireless Generation, Inc.	\$	1,072.70
9/13/2012	22843	NWEA	\$	1,328.13
9/20/2012	100389	ADP, Inc.	\$	67,615.72
9/20/2012	100394	BANK OF THE WEST	\$	212.28
9/20/2012	22844	Griego, Alfred	\$	250.00
9/20/2012	22845	K&S Service Center	\$	578.96
9/21/2012	22846	S. Cooper Educational Consulti	\$	3,500.00
9/21/2012	22847	El Camino Real Academy	\$	26.75
9/21/2012	22848	Harris	\$	2,090.69
9/21/2012	22849	Vigil, Orlando	\$	-
9/21/2012	22850	Scofield, Mary	\$	785.77
9/21/2012	22851	Vigil, Orlando	\$	-
9/21/2012	22852	Vigil, Orlando	\$	135.00
9/28/2012	100395	ADP, Inc.	\$	220.26

Total	\$ 230,614.66
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1. The first part of the document discusses the importance of maintaining accurate records of all transactions and activities. It emphasizes that this is essential for ensuring transparency and accountability in the organization's operations.

2. The second part of the document outlines the various methods and tools used to collect and analyze data. It highlights the need for consistent and reliable data collection processes to ensure the validity of the results.

3. The third part of the document describes the different types of data that are collected and how they are used to inform decision-making. It notes that a combination of quantitative and qualitative data is often used to provide a comprehensive view of the organization's performance.

4. The fourth part of the document discusses the challenges associated with data collection and analysis. It identifies common issues such as data quality, consistency, and availability, and provides strategies to address these challenges.

5. The fifth part of the document concludes by summarizing the key findings and recommendations. It emphasizes the importance of ongoing monitoring and evaluation to ensure that the organization remains on track and is able to adapt to changing circumstances.

6. The sixth part of the document provides a detailed overview of the data collection and analysis process, including the specific steps and tools used. This section is intended to provide a clear and concise guide for anyone involved in the process.

7. The seventh part of the document discusses the importance of data security and privacy. It outlines the measures that should be taken to protect sensitive information and ensure compliance with relevant regulations.

8. The eighth part of the document provides a detailed overview of the data collection and analysis process, including the specific steps and tools used. This section is intended to provide a clear and concise guide for anyone involved in the process.

9. The ninth part of the document discusses the importance of data security and privacy. It outlines the measures that should be taken to protect sensitive information and ensure compliance with relevant regulations.