

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter: 12/31/2012

County: Bernalillo  
 PED No.: 001-059

	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000
Line 1	Total Cash 6/30/12 (Fund Balance)	+OR- 5,358.26	0.00	5,908.12	13,879.21	0.00
Line 2	Outstanding Loans	+OR- (24,464.33)	0.00	0.00	0.00	0.00
Line 3	Charge Backs	- 0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/12	= (19,106.07)	0.00	5,908.12	13,879.21	0.00
Line 5	Current Year Rev. to Date (per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 1,418,446.50	0.00	27,868.79	84,091.55	0.00
Line 6	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	= 1,399,340.43	0.00	33,776.91	97,970.76	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (1,320,286.50)	0.00	(7,304.50)	(51,788.37)	0.00
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR- 24,464.33	0.00	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+ 0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 09/30/2012 (Fund Balance)	= 103,518.26	0.00	26,472.41	46,182.39	0.00
Line 13	Total Outstanding Loans 09/30/2012	+OR- (13,307.70)	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	- 0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2012	= 90,210.56	0.00	26,472.41	46,182.39	0.00
Line 16	**Total Receivables/Payables 09/30/2012 (Not Availab)	+OR- 56,904.13	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2012 (See Below)	+OR- 147,114.69	0.00	26,472.41	46,182.39	0.00

\* \*\* Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter: 12/31/2012

County: Bernalillo  
 PED No.: 001-069

	FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000
Line 1	Total Cash 6/30/12 (Fund Balance)	+	(556.65)	0.00	(989.46)	0.00
Line 2	Outstanding Loans	+	0.00	0.00	989.46	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/12	=	(556.65)	0.00	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	84,624.82	0.00	27,620.81	0.00
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	84,068.17	0.00	27,620.81	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(99,461.77)	0.00	(26,631.35)	0.00
Line 9	Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00
Line 10	** Provide Full Explanation on Last Page					
Line 11	Prior Year Outstanding Loans (Reverse Line 2)	+OR-	0.00	0.00	(989.46)	0.00
Line 12	Prior Year Charge Backs (Reverse Line 3)	+	0.00	0.00	0.00	0.00
Line 13	Total Outstanding Loans 09/30/2012 (Cash Available Within 24000 so (curr) loan is recorded)	+	13,307.70	0.00	0.00	0.00
Line 14	Charge Backs (Over/Under)	-	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2012	=	(2,085.90)	0.00	0.00	0.00
Line 16	**Total Receivables/Payables 09/30/2012 (Not Availab)	+OR-	2,085.90	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2012 (See Below)	+OR-	0.00	0.00	0.00	0.00

\*\* Identify in appropriate section

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter: 12/31/2012

County: Bernalillo  
 PED No.: 001-069

	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HR 33 31600	CAPITAL IMPROV. SB9 31700		
Line 1	Total Cash 6/30/12 (Fund Balance)	0.00	0.00	0.00	0.00	188,793.42	(23,474.87)	
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	23,474.87	
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Cash Balance 06/30/12	=	0.00	0.00	0.00	188,793.42	0.00	
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Returns & Including any Deposits in Transit)	+	76,176.75	0.00	0.00	0.00	73,675.61	23,474.87
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	76,176.75	0.00	0.00	0.00	73,675.61	23,474.87
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(76,176.75)	0.00	0.00	0.00	(221,436.89)	0.00
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	(23,474.87)
Line 11	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 09/30/2012 (Fund Balance)	=	0.00	0.00	0.00	0.00	41,032.14	0.00
Line 13	Total Outstanding Loans 09/30/2012	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts) TOTAL CASH BALANCE 09/30/2012	=	0.00	0.00	0.00	0.00	41,032.14	0.00
Line 16	**Total Receivables/Payables 09/30/2012 (Not Availab)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2012 (See Below)	+OR-	0.00	0.00	0.00	0.00	41,032.14	0.00

\*\* Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy

County: Bernalillo  
 PED No.: 001-059

Month/Quarter: 12/31/2012

	ED, TECH EQUIP ACT 31900	PSOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000
Line 1	Total Cash 6/30/12 (Fund Balance)	0.00	0.00	0.00	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/12	=	0.00	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00
	Total Resources to Date for Current Year	=	0.00	0.00	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00
Line 9	Permanent Cash Transfers	+OR-	0.00	0.00	0.00
Line 10	** Provide Full Explanation on Last Page Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00
Line 12	Total Cash 09/30/2012 (Fund Balance)	=	0.00	0.00	0.00
Line 13	Total Outstanding Loans 09/30/2012	+	0.00	0.00	0.00
Line 14	Charge Backs (Overhangs)	-	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2012	=	0.00	0.00	0.00
Line 16	**Total Receivables/Payables 09/30/2012 (Not Availab	+OR-	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2012 (See Below)	+OR-	0.00	0.00	0.00

\*\* Identify in appropriate section!



CASH REPORT FOR THE 2012-2013 FISCAL YEAR

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FUND columns.

FUND	6/30/2012 Line 2	9/30/2012 Line 13	Increase Loan O/S Operational (Decrease Loan O/S Operational)	Explicit Description Total Line
11000	(24,464.33)	(13,307.70)	(11,156.63)	Temporary loan for reimbursements
21000	0.00	0.00	0.00	
24000	0.00	13,307.70	(13,307.70)	Temporary loan for reimbursements
25000	0.00	0.00	0.00	
26000	0.00	0.00	0.00	
27000	989.46	0.00	989.46	Temporary loan for reimbursements
28000	0.00	0.00	0.00	
31200	0.00	0.00	0.00	
31700	23,474.87	0.00	23,474.87	Temporary loan for reimbursements
Total	0.00	0.00	0.00	

Explain if not zero (0)

Assumes only Payroll Payables/Receivables  
Thus, only funds with payroll items

FUND	revious Year 6/30/201	Line 16	(Net Increase in Payable) Net Decrease in Payable	Explicit Description
11000	230,179.19	56,904.13	173,275.06	Summer payrolls @ 6/30
21000	0.00	0.00	0.00	
24000	69,018.21	2,085.80	66,932.31	Summer payrolls @ 6/30
25000	0.00	0.00	0.00	
26000	0.00	0.00	0.00	
27000	0.00	0.00	0.00	
28000	0.00	0.00	0.00	
29000	0.00	0.00	0.00	

Change in Beginning Cash Totals

FUND	Previous Report Line 4	Audited Line 4	Change	Explicit Description
11000	19,084.54	(19,106.07)	38,190.61	cash balance decrease - budgeted to add to CB this year
12000	0.00	0.00	0.00	
13000	529.47	0.00	529.47	funds returned to ped
14000	4,591.01	5,908.12	(1,317.11)	unexpended IM increased
21000	14,678.20	13,879.21	798.99	Provision 2 try was unsuccessful - lost money
22000	0.00	0.00	0.00	
23000	0.00	0.00	0.00	
24000	(26,208.36)	(556.65)	(25,651.71)	reimbursements received prior to year end
25000	0.00	0.00	0.00	
26000	0.00	0.00	0.00	
27000	1,510.84	0.00	1,510.84	funds returned to PED and fund reimbursed within year
28000	0.00	0.00	0.00	
29000	0.00	0.00	0.00	
31100	0.00	0.00	0.00	
31200	0.00	0.00	0.00	
31300	0.00	0.00	0.00	
31400	0.00	0.00	0.00	
31500	0.00	0.00	0.00	
31600	256,226.80	188,793.42	67,433.38	lease purchase approved
31700	0.00	0.00	0.00	
31800	0.00	0.00	0.00	
31900	0.00	0.00	0.00	
32100	0.00	0.00	0.00	
41000	0.00	0.00	0.00	
42000	0.00	0.00	0.00	
43000	0.00	0.00	0.00	









CASH REPORT FOR THE 2012-2013 FISCAL YEAR

GRAND TOTAL ALL FUNDS
188,918.03
0.00
0.00
188,918.03
1,815,979.70
0.00
2,004,897.73
(1,803,086.13)
0.00
0.00
0.00
201,811.60
0.00
201,811.60
58,990.03
260,808.63



