

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2013

County: Bernalillo
 PED No.: 001-069

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Line 1	Total Cash 6/30/13 (Fund Balance)	+OR- 52,061.47	0.00	0.00	4,822.63	32,472.68	0.00	0.00
Line 2	Outstanding Loans	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/13	= 52,061.47	0.00	0.00	4,822.63	32,472.68	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 1,365,903.56	0.00	0.00	18,618.09	99,379.04	0.00	0.00
Line 6	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	= 1,417,965.03	0.00	0.00	23,440.72	131,851.72	0.00	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (1,254,343.59)	0.00	0.00	(9,929.57)	(83,430.75)	0.00	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	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR- 0.00	0.00	0.00	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	0.00	0.00
Line 12	Total Cash 12/31/2013 (Fund Balance)	= 163,621.44	0.00	0.00	13,511.15	48,420.97	0.00	0.00
Line 13	Total Outstanding Loans 12/31/2013	+OR- (8,995.22)	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 12/31/2013	= 154,626.22	0.00	0.00	13,511.15	48,420.97	0.00	0.00
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR- 54,361.76	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR- 208,987.98	0.00	0.00	13,511.15	48,420.97	0.00	0.00

*
 ** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2013

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	BOND BUILDING FUND 31100
Line 1	Total Cash 6/30/13 (Fund Balance)	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/13	=	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	123,300.83	0.00	0.00	50,922.61	8,643.12	35,000.00
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	=	123,300.83	0.00	0.00	50,922.61	8,643.12	35,000.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(130,178.81)	0.00	0.00	(53,039.85)	(6,713.00)	(35,000.00)
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	0.00
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 12/31/2013 (Fund Balance)	=	(6,877.98)	0.00	0.00	(2,117.24)	1,930.12	0.00
Line 13	Total Outstanding Loans 12/31/2013	+	6,877.98	0.00	0.00	2,117.24	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 12/31/2013	=	0.00	0.00	0.00	0.00	1,930.12	0.00
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	5,662.02		0.00		0.00	0.00
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	5,662.02	0.00	0.00	0.00	1,930.12	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2013

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. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800	
Line 1	Total Cash 6/30/13 (Fund Balance)	+	0.00	0.00	0.00	0.00	53,296.78	0.00	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/13	=	0.00	0.00	0.00	0.00	53,296.78	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	129,676.00	0.00	0.00	0.00	51,486.99	518.28	0.00
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	129,676.00	0.00	0.00	0.00	104,783.77	518.28	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(129,676.00)	0.00	0.00	0.00	(104,583.77)	(476.64)	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	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	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	0.00	0.00
Line 12	Total Cash 12/31/2013 (Fund Balance)	=	0.00	0.00	0.00	0.00	200.00	41.64	0.00
Line 13	Total Outstanding Loans 12/31/2013	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BALANCE 12/31/2013	=	0.00	0.00	0.00	0.00	200.00	41.64	0.00
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	0.00	0.00	0.00	0.00	200.00	41.64	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2013

County: Bernalillo
 PED No.: 001-069

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Line 1	Total Cash 6/30/13 (Fund Balance)	+	0.00	0.00	0.00	0.00	142,653.56
Line 2	Outstanding Loans	+	0.00	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 06/30/13	=	0.00	0.00	0.00	0.00	142,653.56
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	1,883,448.52
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00
	Total Resources to Date for Current Year	=	0.00	0.00	0.00	0.00	2,026,102.08
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(1,807,371.98)
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-	0.00	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 12/31/2013 (Fund Balance)	=	0.00	0.00	0.00	0.00	218,730.10
Line 13	Total Outstanding Loans 12/31/2013	+	0.00	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 12/31/2013	=	0.00	0.00	0.00	0.00	218,730.10
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	60,023.78
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	0.00	0.00	0.00	0.00	278,753.88

** Identify in appropriate section!

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools

COUNTY: Bernalillo
 PED No.: 001-069

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements			Adjustments to Bank Statements					
		Statement	Overnight	Net Outstanding Items	Outstanding	Adjusted	Adjustment	Adjustment	
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers	Bank Balance	Description	Amount	
							From Cash Report Line	278,753.88	
*General Depository and A/P Clearing	Bank of the West	161,937.61	0.00	(79.98)	0.00	161,857.63	*Agency Cash	0.00	
Cafeteria	US Bank	119,906.16	0.00	(3,109.91)	0.00	116,796.25	*Agency Investments	0.00	
* District Change Fund Checking	Wells Fargo	0.00	0.00	0.00	0.00	0.00	**Unknown	0.00	
*GHS Athletic Change Fund Checking	Wells Fargo	0.00	0.00	0.00	0.00	0.00		0.00	
*CD Investment	Bank of SW	0.00	0.00	0.00	0.00	0.00		0.00	
*Cash and Cash Equivalent (Petty Cash)	Safe	100.00	0.00	0.00	0.00	100.00		0.00	
*New Mexico GROW LGIP	NM Treasurer	0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		281,943.77	0.00	(3,189.89)	0.00	278,753.88		278,753.88	

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

Loan Activity

CASH REPORT FOR THE 2013-2014 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	6/30/2013 Line 2	12/31/2013 Line 13	Increase Loan O/S Operation (Decrease Loan O/S Operational)	Explicit Description	Total Line
11000	0.00	(8,995.22)	8,995.22	Temporary loan for reimbursements	
21000	0.00	0.00	0.00		
24000	0.00	6,877.98	(6,877.98)	Temporary loan for reimbursements	
25000	0.00	0.00	0.00		
26000	0.00	0.00	0.00		
27000	0.00	2,117.24	(2,117.24)	Temporary loan for reimbursements	
28000	0.00	0.00	0.00		
31200	0.00	0.00	0.00		
31700	0.00	0.00	0.00		
Total	0.00	0.00	0.00		

Explain if not Zero (0)

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

Change in Accounts Payable/Receivable				Explicit Description
FUND	Previous Year 6/30/2013 Line 16		(Net Increase in Payable) Net Decrease in Payable	
11000	184,830.57	54,361.76	130,468.81	Summer payroll accruals @ 6/30/13
21000	0.00	0.00	0.00	
24000	18,675.57	5,662.02	13,013.55	Summer payroll accruals @ 6/30/13
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				Explicit Description
FUND	Previous Report Line 4	Audited Line 4	Change	
11000	5,358.26	52,061.47	(46,703.21)	increase - cash bal plan to create reserve
12000	0.00	0.00	0.00	
13000	0.00	0.00	0.00	
14000	5,908.12	4,822.63	1,085.49	unexpended IM decreased
21000	13,879.21	32,472.68	(18,593.47)	Increased price required by USDA
22000	0.00	0.00	0.00	
23000	0.00	0.00	0.00	
24000	(556.65)	0.00	(556.65)	reimbursements received prior to year end
25000	0.00	0.00	0.00	
26000	0.00	0.00	0.00	
27000	0.00	0.00	0.00	
28000	0.00	8,643.12	(8,643.12)	Expenditure in next period
29000	0.00	35,000.00	(35,000.00)	Grant awarded 7/13
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	188,793.42	53,296.78	135,496.64	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	