

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 3/31/2013

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 |
|---------|-------------------------------------------------------------------------------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|
| Line 1 | Total Cash 6/30/12 (Fund Balance) | +OR- 5,358.26 | 0.00 | 0.00 | 5,908.12 | 13,879.21 |
| 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 09/30/12 | = (19,106.07) | 0.00 | 0.00 | 5,908.12 | 13,879.21 |
| Line 5 | Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + 2,114,087.74 | 0.00 | 0.00 | 27,868.79 | 175,786.20 |
| 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 | = 2,094,981.67 | 0.00 | 0.00 | 33,776.91 | 189,665.41 |
| Line 8 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - (1,975,179.32) | 0.00 | 0.00 | (8,646.97) | (136,711.90) |
| 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) | = 144,266.68 | 0.00 | 0.00 | 25,129.94 | 52,953.51 |
| Line 13 | Total Outstanding Loans 09/30/2012 | +OR- (35,483.02) | 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 | = 108,783.66 | 0.00 | 0.00 | 25,129.94 | 52,953.51 |
| Line 16 | **Total Receivables/Payables 09/30/2012 (Not Availab | +OR- 56,617.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 17 | Reconciled Cash Total 09/30/2012 (See Below) | +OR- 165,401.56 | 0.00 | 0.00 | 25,129.94 | 52,953.51 |

** Identify in appropriate section!

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| | 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) | + | 133,500.21 | 0.00 | 27,350.96 | 6,039.15 |
| Line 6 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Resources to Date for Current Year | = | 132,943.56 | 0.00 | 27,350.96 | 6,039.15 |
| Line 8 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (166,592.52) | 0.00 | (29,743.77) | (8,672.79) |
| Line 9 | Permanent Cash Transfers | +OR- | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | (989.46) | 0.00 |
| Line 11 | Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Cash 09/30/2012 (Fund Balance) | = | (33,648.96) | 0.00 | (3,382.27) | (2,633.64) |
| Line 13 | Total Outstanding Loans 09/30/2012 | + | 29,467.11 | 0.00 | 3,382.27 | 2,633.64 |
| Line 14 | Charge Backs (Overlays) | - | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 15 | TOTAL CASH BALANCE 09/30/2012 | = | (4,181.85) | 0.00 | 0.00 | 0.00 |
| Line 16 | **Total Receivables/Payables 09/30/2012 (Not Availab | +OR- | 4,181.85 | 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: 3/31/2013

County: PHD No.:

Bernalillo 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. 589 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 | 0.00 | 188,793.42 |
| Line 5 | Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | 152,353.50 | 0.00 | 0.00 | 0.00 | 152,658.60 |
| 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 | 152,353.50 | 0.00 | 0.00 | 0.00 | 341,452.02 |
| Line 8 | Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report)) | (152,353.50) | 0.00 | 0.00 | 0.00 | (324,452.23) |
| Line 9 | Permanent Cash Transfers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Prior Year Outstanding Loans (Reverse line 2) | 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 09/30/2012 (Fund Balance) | 0.00 | 0.00 | 0.00 | 0.00 | 16,999.79 |
| Line 13 | Total Outstanding Loans 09/30/2012 | 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 09/30/2012 | 0.00 | 0.00 | 0.00 | 0.00 | 16,999.79 |
| Line 16 | **Total Receivables/Payables 09/30/2012 (Not Availab | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 17 | Reconciled Cash Total 09/30/2012 (See Below) | 0.00 | 0.00 | 0.00 | 0.00 | 16,999.79 |

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

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 Month/Quarter: 3/31/2013

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 |
|---------|-------------------------------------------------------------------------------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|
| 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 |
| Line 8 | Total Resources to Date for Current Year | = | 0.00 | 0.00 | 0.00 |
| Line 9 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 |
| Line 10 | Permanent Cash Transfers | +OR- | 0.00 | 0.00 | 0.00 |
| Line 11 | ** Provide Full Explanation on Last Page | | | | |
| Line 12 | Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | 0.00 |
| Line 13 | Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 |
| Line 14 | Total Cash 09/30/2012 (Fund Balance) | = | 0.00 | 0.00 | 0.00 |
| Line 15 | Total Outstanding Loans 09/30/2012 | + | 0.00 | 0.00 | 0.00 |
| Line 16 | Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 |
| Line 17 | TOTAL CASH BALANCE 09/30/2012 | = | 0.00 | 0.00 | 0.00 |
| | **Total Receivables/Payables 09/30/2012 (Not Availab | +OR- | 0.00 | 0.00 | 0.00 |
| | Reconciled Cash Total 09/30/2012 (See Below) | +OR- | 0.00 | 0.00 | 0.00 |

** Identify in appropriate sections!

School District: Albuquerque Public Schools

COUNTY: Bernalillo
 PED No.: 001-069

Column B C D E F G H I

From Bank Statements

| Account Name/Type | From Bank Statements | | Adjustments to Bank Statements | | Adjusted Bank Balance | Adjustment Description |
|----------------------------------------|----------------------|-----------------------|-----------------------------------------|---------------------------------|-----------------------|------------------------|
| | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) Deposits | Outstanding Interbank transfers | | |
| *General Depository and A/P Clearing | 284,326.28 | 0.00 | (23,941.48) | 0.00 | 260,384.80 | From Cash Report List |
| Caterita | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *Agency Cash |
| * District Change Fund Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | *Agency Investments |
| *GHS Athletic Change Fund Checking | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **Unknown |
| *CD Investment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| *Cash and Cash Equivalent (Petty Cash) | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | |
| *New Mexico GROW LGIP | 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 | 284,426.28 | 0.00 | (23,941.48) | 0.00 | 260,484.80 | |

NOTE: Total Column H must equal total Column J

* Examples Only - Use District's Actual Accounts

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

6,039.15 001-069

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

| Loan Activity | | 6/30/2012 | | 9/30/2012 | | Increase Loan O/S Operatid | | Explicit Description Total Line | |
|---------------|-------------|-----------|-------------|---------------------------------|-------------|----------------------------|-----------------------------------|---------------------------------|--|
| FUND | Line 2 | FUND | Line 13 | (Decrease Loan O/S Operational) | | | | | |
| 11000 | (24,464.33) | | (35,483.02) | | 11,018.69 | | Temporary loan for reimbursements | | |
| 21000 | 0.00 | | 0.00 | | 0.00 | | Temporary loan for reimbursements | | |
| 24000 | 0.00 | | 29,467.11 | | (29,467.11) | | Temporary loan for reimbursements | | |
| 25000 | 0.00 | | 0.00 | | 0.00 | | | | |
| 26000 | 0.00 | | 0.00 | | 0.00 | | | | |
| 27000 | 989.46 | | 3,382.27 | | (2,392.81) | | Temporary loan for reimbursements | | |
| 28000 | 0.00 | | 2,633.64 | | (2,633.64) | | Temporary loan for reimbursements | | |
| 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

| Change in Accounts Payable/Receivable | | 6/30/2012 | | 9/30/2012 | | (Net Increase in Payable) | | Explicit Description | |
|---------------------------------------|------------------------|-----------|-----------|---------------------------|------------|---------------------------|------------------------|----------------------|--|
| FUND | previous Year 6/30/201 | FUND | Line 16 | (Net Decrease in Payable) | | | | | |
| 11000 | 230,179.19 | | 56,617.90 | | 173,561.29 | | Summer payrolls @ 6/30 | | |
| 21000 | 0.00 | | 0.00 | | 0.00 | | | | |
| 24000 | 69,018.21 | | 4,181.85 | | 64,836.36 | | 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 | | 6/30/2012 | | 9/30/2012 | | Change | | Explicit Description | |
|---------------------------------|------------------------|-----------|----------------|-----------|-------------|--------|---------------------------------------------------------|----------------------|--|
| FUND | Previous Report Line 4 | FUND | Audited Line 4 | | | | | | |
| 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 | | 529.47 | | 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 | | 6,039.15 | | (6,039.15) | | new program for FY13 | | |
| 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

| NON-INSTRUCT. FUND 23000 |
|--------------------------------|
| 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 |

| BOND BUILDING FUND 31100 | |
|-----------------------------------|--|
| 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 | |



CASH REPORT FOR THE 2012-2013 FISCAL YEAR

| GRAND TOTAL ALL FUNDS |
|--------------------------|
| 188,918.03 |
| 0.00 |
| 0.00 |
| 188,918.03 |
| 2,813,120.02 |
| 0.00 |
| 3,002,038.05 |
| (2,802,353.00) |
| 0.00 |
| 0.00 |
| 0.00 |
| 199,685.05 |
| 0.00 |
| 199,685.05 |
| 60,799.75 |
| 260,484.80 |

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

| | +OR- |
|----------------------|------|
| | J |
| | |
| | |
| Adjustment Amount | |
| 260,484.80 | |
| 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 | |
| <u>260,484.80</u> | |

