

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter: 6/30/2013

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		+OR- 5,338.26	0.00	5,908.12	13,879.21	0.00
Line 2		+OR- (24,464.33)	0.00	0.00	0.00	0.00
Line 3		- 0.00	0.00	0.00	0.00	0.00
Line 4		= (19,106.07)	0.00	5,908.12	13,879.21	0.00
Line 5		+ 2,824,629.89	0.00	27,868.79	239,018.10	0.00
Line 6		+ 0.00	0.00	0.00	0.00	0.00
Line 7		= 2,805,523.82	0.00	33,776.91	252,897.31	0.00
Line 8		- (2,777,926.68)	0.00	(28,954.28)	(220,424.63)	0.00
Line 9		+OR- 0.00	0.00	0.00	0.00	0.00
Line 10		+OR- 24,464.33	0.00	0.00	0.00	0.00
Line 11		+ 0.00	0.00	0.00	0.00	0.00
Line 12		= 52,061.47	0.00	4,822.63	32,472.68	0.00
Line 13		+OR- 0.00	0.00	0.00	0.00	0.00
Line 14		- 0.00	0.00	0.00	0.00	0.00
Line 15		= 52,061.47	0.00	4,822.63	32,472.68	0.00
Line 16		+OR- 184,830.57	0.00	0.00	0.00	0.00
Line 17		+OR- 236,892.04	0.00	4,822.63	32,472.68	0.00

\* \*\* 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	+	(556.65)	0.00	0.00	(989.46)	0.00
Line 2	+	0.00	0.00	989.46	0.00	0.00
Line 3	-	0.00	0.00	0.00	0.00	0.00
Line 4	=	(556.65)	0.00	0.00	0.00	0.00
Line 5	+	406,006.65	0.00	0.00	32,984.71	12,714.33
Line 6	+	0.00	0.00	0.00	0.00	0.00
Line 7	=	405,450.00	0.00	0.00	32,984.71	12,714.33
Line 8	-	(405,450.00)	0.00	0.00	(31,995.25)	(12,714.33)
Line 9	+OR-	0.00	0.00	0.00	0.00	0.00
Line 10	+OR-	0.00	0.00	0.00	(989.46)	0.00
Line 11	+	0.00	0.00	0.00	0.00	0.00
Line 12	=	0.00	0.00	0.00	0.00	0.00
Line 13	+		0.00	0.00	0.00	0.00
Line 14	-		0.00	0.00	0.00	0.00
Line 15	=		0.00	0.00	0.00	0.00
Line 16	+OR-	18,675.57	0.00	0.00	0.00	0.00
Line 17	+OR-	18,675.57	0.00	0.00	0.00	0.00

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	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
Line 1	+ 0.00	0.00	0.00	0.00	188,793.42	(23,474.87)
Line 2	+ 0.00	0.00	0.00	0.00	0.00	23,474.87
Line 3	- 0.00	0.00	0.00	0.00	0.00	0.00
Line 4	= 0.00	0.00	0.00	0.00	188,793.42	0.00
Line 5	+ 304,707.00	0.00	0.00	0.00	251,945.62	43,340.57
Line 6	+ 0.00	0.00	0.00	0.00	0.00	0.00
Line 7	= 304,707.00	0.00	0.00	0.00	440,739.04	43,340.57
Line 8	- (304,707.00)	0.00	0.00	0.00	(387,442.26)	(19,865.70)
Line 9	+OR- 0.00	0.00	0.00	0.00	0.00	0.00
Line 10	+OR- 0.00	0.00	0.00	0.00	0.00	(23,474.87)
Line 11	+ 0.00	0.00	0.00	0.00	0.00	0.00
Line 12	= 0.00	0.00	0.00	0.00	53,296.78	0.00
Line 13	+ 0.00	0.00	0.00	0.00	0.00	0.00
Line 14	- 0.00	0.00	0.00	0.00	0.00	0.00
	= 0.00	0.00	0.00	0.00	53,296.78	0.00
Line 16	+OR- 0.00	0.00	0.00	0.00	0.00	0.00
Line 17	+OR- 0.00	0.00	0.00	0.00	53,296.78	0.00

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