

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	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+ 2,824,629.89	0.00	27,868.79	239,018.10	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	= 2,805,523.82	0.00	33,776.91	252,897.31	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (2,777,926.68)	0.00	(28,954.28)	(220,424.63)	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 6/30/2013 (Fund Balance)	= 52,061.47	0.00	4,822.63	32,472.68	0.00
Line 13	Total Outstanding Loans 06/30/2013	+OR- 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 06/30/2013	= 52,061.47	0.00	4,822.63	32,472.68	0.00
Line 16	***Total Receivables/Payables 06/30/2013 (Not Available)	+OR- 184,830.57	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 06/30/2013 (See Below)	+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	188,793.42	(23,474.87)
Line 2	+	0.00	0.00	0.00	0.00	23,474.87
Line 3	-	0.00	0.00	0.00	0.00	0.00
Line 4	=	0.00	0.00	0.00	188,793.42	0.00
Line 5	+	304,707.00	0.00	0.00	0.00	43,340.57
Line 6	+	0.00	0.00	0.00	0.00	0.00
Line 7	=	304,707.00	0.00	0.00	440,739.04	43,340.57
Line 8	-	(304,707.00)	0.00	0.00	0.00	(19,865.70)
Line 9	+OR-	0.00	0.00	0.00	0.00	0.00
Line 10	+OR-	0.00	0.00	0.00	0.00	(23,474.87)
Line 11	+	0.00	0.00	0.00	0.00	0.00
Line 12	=	0.00	0.00	0.00	53,296.78	0.00
Line 13	+	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	53,296.78	0.00
Line 16	+OR-	0.00	0.00	0.00	0.00	0.00
Line 17	+OR-	0.00	0.00	0.00	53,296.78	0.00

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		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	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/12	=	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)	+	0.00	0.00	0.00	0.00
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00
	Total Resources to Date for Current Year	=	0.00	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	0.00
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	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
Line 11	Prior Year Charge Backs	+	0.00	0.00	0.00	0.00
Line 12	Total Cash 6/30/2013 (Fund Balance)	=	0.00	0.00	0.00	0.00
Line 13	Total Outstanding Loans 06/30/2013	+	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 06/30/2013	=	0.00	0.00	0.00	0.00
Line 16	**Total Receivables/Payables 06/30/2013 (Not Available)	+OR-	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 06/30/2013 (See Below)	+OR-	0.00	0.00	0.00	0.00

\*\* Identify in appropriate section!



CASH REPORT FOR THE 2012-2013 FISCAL YEAR

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COUNTY: Bernalillo  
12,714.33 001-069

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

Loan Activity			
FUND	6/30/2012 Line 2	9/30/2012 Line 13	Increase Loan O/S Operator (Decrease Loan O/S Operator) Explicit Description Total Line
11000	(24,464.33)	0.00	(24,464.33)
21000	0.00	0.00	0.00
24000	0.00	0.00	0.00
25000	0.00	0.00	0.00
26000	0.00	0.00	0.00
27000	989.46	0.00	989.46
28000	0.00	0.00	0.00
31200	0.00	0.00	0.00
31700	23,474.87	0.00	23,474.87
Total	0.00	0.00	0.00

Temporary loan for reimbursements  
Temporary loan for reimbursements  
Temporary loan for reimbursements  
Temporary loan for reimbursements  
Temporary loan for reimbursements  
Temporary loan for reimbursements

Explain if not zero (0)

Change in Accounts Payable/Receivable

FUND	Previous Year 6/30/201	Line 16	(Net Increase in Payable) Net Decrease in Payable	Explicit Description
11000	230,179.19	184,830.57	45,348.62	Lower employee levels at 2013 lower enrollment
21000	0.00	0.00	0.00	
24000	69,018.21	18,675.57	50,342.64	Grant ended 6/30/12
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	

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

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	12,714.33	(12,714.33)	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	











GRAND TOTAL ALL FUNDS
188,918.03
0.00
0.00
<u>188,918.03</u>
4,143,215.66
0.00
<u>4,332,133.69</u>
(4,189,480.13)
0.00
0.00
0.00
<u>142,653.56</u>
0.00
0.00
<u>142,653.56</u>
203,506.14
<u>346,159.70</u>

