

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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