

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 9/30/2013

County: Bernalillo
 PBD 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 6/30/13 (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 Returns & including any Deposits in Transit)	+	683,005.87	0.00	0.00	18,618.09	1,746.20	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	=	735,067.34	0.00	0.00	23,440.72	34,218.88	0.00	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(558,525.47)	0.00	0.00	(1,665.74)	(7,656.43)	0.00	0.00
Line 9	Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	** Provide Full Explanation on Last Page 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	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 9/30/2013 (Fund Balance) (Reverse Line 3)	=	176,541.87	0.00	0.00	21,774.98	26,562.45	0.00	0.00
Line 13	Total Outstanding Loans 09/30/2013	+OR-	(86,255.56)	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 09/30/2013	=	90,286.31	0.00	0.00	21,774.98	26,562.45	0.00	0.00
Line 16	**Total Receivables/Payables 09/30/2013 (Not Availab)	+OR-	54,972.87	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	145,259.18	0.00	0.00	21,774.98	26,562.45	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: 9/30/2013

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
Line 1	Total Cash 6/30/13 (Fund Balance)	0.00	0.00	0.00	0.00	0.00
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	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	35,000.00
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	0.00	0.00	0.00	0.00	35,000.00
Line 8	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	(45,965.22)	0.00	0.00	(48,124.04)	(395.00)
Line 9	Permanent Cash Transfers (Provide Full Explanation on Last Page)	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 9/30/2013 (Fund Balance)	(45,965.22)	0.00	0.00	(48,124.04)	34,605.00
Line 13	Total Outstanding Loans 09/30/2013	0.00	0.00	0.00	48,024.63	0.00
Line 14	Cash Available Within 24000 (Fund) Loan from reported Charge Backs (Overdrafts)	0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2013	(7,734.29)	0.00	0.00	(99.41)	34,605.00
Line 16	**Total Receivables/Payables 09/30/2013 (Not Availab	+OR-	0.00	0.00	99.41	0.00
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	0.00	0.00	0.00	34,605.00

**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: 9/30/2013

County: Bernalillo
 PBD No.: 001-069

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9	
	31200	31300	31400	31500	31600	31700	
Line 1	Total Cash 6/30/13 (Fund Balance)	0.00	0.00	0.00	0.00	53,296.78	0.00
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	53,296.78	0.00
Line 5	Current Year Rev to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	64,838.00	0.00	0.00	6,642.82	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	=	64,838.00	0.00	0.00	59,939.60	0.00
Line 8	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	.	(64,838.00)	0.00	0.00	(52,336.60)	0.00
Line 9	Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00	0.00
Line 10	** Provide Full Explanation on Last Page						
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 9/30/2013 (Fund Balance)	=	0.00	0.00	0.00	7,603.00	0.00
Line 13	Total Outstanding Loans 09/30/2013	+	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 14	TOTAL CASH BALANCE 09/30/2013	=	0.00	0.00	0.00	7,603.00	0.00
Line 16	**Total Receivables/Payables 09/30/2013 (Not Availab	+OR-	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	0.00	0.00	0.00	7,603.00	0.00

** Identify in appropriate section

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

County: Bernalillo
PED No.: 001-069

School District: Albuquerque Public Schools
Charter Name: El Camino Real Academy
Month/Quarter: 9/30/2013

	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 6/30/13 (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 06/30/13	=	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 ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00
Line 11	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00
Line 12	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00
Line 13	Total Cash 9/30/2013 (Fund Balance)	=	0.00	0.00	0.00
Line 14	Total Outstanding Loans 09/30/2013	+	0.00	0.00	0.00
Line 15	Charge Backs (Overdrafts)	-	0.00	0.00	0.00
Line 16	TOTAL CASH BALANCE 09/30/2013	=	0.00	0.00	0.00
Line 17	**Total Receivables/Payables 09/30/2013 (Not Availab)	+OR-	0.00	0.00	0.00
	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	0.00	0.00	0.00

** Identify in appropriate section!

School District: Albuquerque Public Schools

COUNTY: Bernalillo
PED No.: 001-069

Column	B	C	D	E	F	G	H	I
			+	+	+OR-	+OR-	+	
From Bank Statements								
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	
*General Depository and A/P Clearing	Bank of the West	247,242.17	0.00	(11,537.56)	0.00	235,704.61	*Agency Cash	
Caterera	Bank of the West	0.00	0.00	0.00	0.00	0.00	*Agency Investments	
*District Change Fund Checking	Wells Fargo	0.00	0.00	0.00	0.00	0.00	**Unknown	
*GHS Athletic Change Fund Checking	Wells Fargo	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		
*Cash and Cash Equivalent (Petty Cash)	Safe	100,000.00	0.00	0.00	0.00	100,000.00		
*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		
Totals		247,342.17	0.00	(11,537.56)	0.00	235,804.61		

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

0.00 001-069

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

Explain if not zero (0)

Loan Activity		6/30/2013	9/30/2013	Increase Loan O/S Operatd	Explicit Description Total Line
FUND	Line 2	Line 13	(Decrease Loan O/S Operatd)	(Total)	
11000	0.00	(86,255.56)	86,255.56	0.00	Temporary loan for reimbursements
21000	0.00	0.00	0.00	0.00	
24000	0.00	38,230.93	(38,230.93)	0.00	Temporary loan for reimbursements
25000	0.00	0.00	0.00	0.00	
26000	0.00	0.00	0.00	0.00	
27000	0.00	48,024.63	(48,024.63)	0.00	Temporary loan for reimbursements
28000	0.00	0.00	0.00	0.00	
31200	0.00	0.00	0.00	0.00	
31700	0.00	0.00	0.00	0.00	
Total	0.00	0.00	0.00	0.00	

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

Change in Accounts Payable/Receivable		6/30/2013	9/30/2013	(Net Increase in Payable)	Explicit Description
FUND	Previous Year 6/30/201	Line 16	(Net Increase in Payable)	(Net Decrease in Payable)	
11000	184,830.57	54,972.87	129,857.70	0.00	Summer payroll accruals @ 6/30/13
21000	0.00	0.00	0.00	0.00	
24000	18,675.57	7,734.29	10,941.28	0.00	Summer payroll accruals @ 6/30/13
25000	0.00	0.00	0.00	0.00	
26000	0.00	0.00	0.00	0.00	
27000	0.00	99.41	(99.41)	0.00	Pre-K summer program pr liabilities
28000	0.00	0.00	0.00	0.00	
29000	0.00	0.00	0.00	0.00	

Change in Beginning Cash Totals		6/30/2013	9/30/2013	Change	Explicit Description
FUND	Previous Report Line 4	Audited Line 4	Change		
11000	5,358.26	52,061.47	(46,703.21)	0.00	Increase - cash bal plan to create reserve
12000	0.00	0.00	0.00	0.00	
13900	0.00	0.00	0.00	0.00	
14000	5,908.12	4,822.63	1,085.49	0.00	Unexpended IM decreased
21000	13,879.21	32,472.68	(18,593.47)	0.00	Increased price required by USDA
22000	0.00	0.00	0.00	0.00	
23000	0.00	0.00	0.00	0.00	
24000	(556.65)	0.00	(556.65)	0.00	reimbursements received prior to year end
25000	0.00	0.00	0.00	0.00	
26000	0.00	0.00	0.00	0.00	
27000	0.00	0.00	0.00	0.00	
28000	0.00	0.00	0.00	0.00	
29000	0.00	35,000.00	(35,000.00)	0.00	Grant awarded 7/13
31100	0.00	0.00	0.00	0.00	
31200	0.00	0.00	0.00	0.00	
31300	0.00	0.00	0.00	0.00	
31400	0.00	0.00	0.00	0.00	
31500	0.00	0.00	0.00	0.00	
31600	188,793.42	53,296.78	135,496.64	0.00	lease purchase approved
31700	0.00	0.00	0.00	0.00	
31800	0.00	0.00	0.00	0.00	
31900	0.00	0.00	0.00	0.00	
32100	0.00	0.00	0.00	0.00	
41000	0.00	0.00	0.00	0.00	
42000	0.00	0.00	0.00	0.00	
43000	0.00	0.00	0.00	0.00	