

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 6/30/2012

County: Bernalillo
 FPD No.: 001-069

	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000		
Line 1	Total Cash 6/30/11 (Fund Balance)	+OR-	21,178.53	0.00	529.47	4,591.01	14,678.20	0.00	0.00
Line 2	Outstanding Loans	+OR-	(2,094.00)	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 06/30/11	=	19,084.53	0.00	529.47	4,591.01	14,678.20	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	2,975,988.62	0.00	0.00	16,357.86	239,990.02	0.00	0.00
Line 6	Prior Year Varraults Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	2,995,073.15	0.00	529.47	20,948.87	254,668.22	0.00	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(2,991,808.89)	0.00	0.00	(15,040.75)	(240,789.01)	0.00	0.00
Line 9	Permanent Cash Transfers reinitiated funds back to PED	+OR-	0.00	0.00	(529.47)	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	2,094.00	0.00	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	0.00	0.00
Line 12	Total Cash 6/30/2012 (Fund Balance)	=	5,358.26	0.00	0.00	5,908.12	13,879.21	0.00	0.00
Line 13	Total Outstanding Loans 6/30/2012	+OR-	(24,464.33)	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 6/30/2012	=	(19,106.07)	0.00	0.00	5,908.12	13,879.21	0.00	0.00
Line 16	**Total Receivables/Payables 6/30/2012 (Not Avail)	+OR-	194,256.31	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 6/30/2012 (See Below)	+OR-	175,150.24	0.00	0.00	5,908.12	13,879.21	0.00	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 6/30/2012

County: Bernalillo
 PED No.: 001-059

	FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	ROND BUILDING FUND
Line 1	Total Cash 6/30/11 (Fund Balance)	+	(26,208.35)	0.00	0.00	1,510.84	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00
Line 3	Change Backs	-	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/11	=	(26,208.35)	0.00	0.00	1,510.84	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	783,228.35	1,325.57	0.00	7,324.00	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	=	757,020.00	1,325.57	0.00	8,834.84	0.00
Line 8	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(757,576.65)	(1,325.57)	0.00	(5,933.50)	0.00
Line 9	Permanent Cash Transfers (Permitted funds back to PED)	+OR-	0.00	0.00	0.00	(3,890.80)	0.00
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 6/30/2012 (Fund Balance)	=	(55,656.65)	0.00	0.00	(938.46)	0.00
Line 13	Total Outstanding Loans 6/30/2012	+	0.00	0.00	0.00	989.46	0.00
Line 14	Changebacks (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 6/30/2012	=	(55,656.65)	0.00	0.00	0.00	0.00
Line 16	**Total Receivables/Payables 6/30/2012 (Not Avail)	+OR-	(40,888.87)	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 6/30/2012 (See Below)	+OR-	39,832.22	0.00	0.00	0.00	0.00

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CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 6/30/2012

County: Bernalillo
 PED No.: 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	ENERGY EFFICIENCY 31800	
Line 1	Total Cash 6/30/11 (Fund Balance)	0.00	0.00	0.00	0.00	256,226.80	(2,094.00)	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	2,094.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/11	=	0.00	0.00	0.00	256,226.80	0.00	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	358,241.00	0.00	0.00	0.00	278,649.50	2,094.00
Line 6	Prior Year Warrants Voided	+	-0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	358,241.00	0.00	0.00	0.00	534,876.30	2,094.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(358,241.00)	0.00	0.00	0.00	(346,082.88)	(23,474.87)
Line 9	Permanent Cash Transfers reallotted funds back to PED	+OR-	0.00	0.00	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	0.00	(2,094.00)
Line 11	Prior Year Charge Backs (Reverse Line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 6/30/2012 (Fund Balance)	=	0.00	0.00	0.00	188,793.42	(23,474.87)	0.00
Line 13	Total Outstanding Loans 6/30/2012	+	0.00	0.00	0.00	0.00	23,474.87	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	TOTAL CASH BALANCE 6/30/2012	=	0.00	0.00	0.00	188,793.42	0.00	0.00
Line 16	**Total Receivables/Payables 6/30/2012 (Not Avail)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 6/30/2012 (See Below)	+OR-	0.00	0.00	0.00	188,793.42	0.00	0.00

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

County: Bemahillo
PED No.: 001-069

School District: Albuquerque Public Schools
Charter Name: El Camino Real Academy
Monthly/Quarter: 6/30/2012

	ED. TECH EQUIP ACT 31900	PSCOC 20K FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Line 1	Total Cash 6/30/11 (Fund Balance)	0.00	0.00	0.00	0.00	270,412.50
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 06/30/11	0.00	0.00	0.00	0.00	270,412.50
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	4,663,198.92
Line 6	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00
	Total Resources to Date for Current Year	0.00	0.00	0.00	0.00	4,933,611.42
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	0.00	0.00	0.00	0.00	(4,740,273.12)
Line 9	Permanent Cash Transfers Permitted funds back to PED	0.00	0.00	0.00	0.00	(4,420.27)
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 6/30/2012 (Fund Balance)	0.00	0.00	0.00	0.00	188,918.03
Line 13	Total Outstanding Loans 6/30/2012	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	0.00	0.00	0.00	0.00	188,918.03
Line 15	TOTAL CASH BALANCE 6/30/2012	0.00	0.00	0.00	0.00	234,645.18
Line 16	**Total Receivables/Payables 6/30/2012 (Not Avail)	0.00	0.00	0.00	0.00	423,563.21
Line 17	Reconciled Cash Total 6/30/2012 (See Below)	0.00	0.00	0.00	0.00	423,563.21

** Identify in appropriate section!

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

FUND	Change in Beginning Cash Totals			Explicit Description
	Previous Report Line 4	Audited Line 4	Change	
11000	19,084.54	19,084.53	0.01	
12000	0.00	0.00	0.00	
13000	529.47	529.47	0.00	
14000	4,591.01	4,591.01	0.00	
21000	14,678.20	14,678.20	0.00	
22000	0.00	0.00	0.00	
23000	0.00	0.00	0.00	
24000	(26,208.36)	(26,208.35)	(0.01)	
25000	0.00	0.00	0.00	
26000	0.00	0.00	0.00	
27000	1,510.84	1,510.84	0.00	
28000	0.00	0.00	0.00	
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	256,226.80	0.00	
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	