

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2014

PED Cash Report
 for 2014-2015 Fiscal Year

County: Bernalillo
 PED No.: 001-069

Previous Year	06/30/2014 12/31/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Report ending date								
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2014	+OR-	294,395.84	0.00	0.00	9,834.92	17,779.69	0.00	0.00

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits In Transit)	+	1,421,949.72	0.00	0.00	17,266.55	75,832.13	0.00	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2014	=	1,716,345.56	0.00	0.00	27,101.47	93,611.82	0.00	0.00

Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(1,182,272.71)	0.00	0.00	(10,415.76)	(65,227.52)	0.00	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	534,072.85	0.00	0.00	16,685.71	28,384.30	0.00	0.00

Other Reconciling Items

Payroll Liabilities	+	(195,300.27)	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2014	=	338,772.58	0.00	0.00	16,685.71	28,384.30	0.00	0.00

Total Outstanding Loans	+OR-	(123,144.01)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/2014	+OR-	215,628.57	0.00	0.00	16,685.71	28,384.30	0.00	0.00

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PEFD Cash Report
 for 2014-2015 Fiscal Year

County: Bernalillo
 PED No.: 001-069

	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV.	CAPITAL IMPROV.	ENERGY EFFICIENCY
	31200	31300	31400	31500	HB 33	SB9	31800
					31600	31700	

Total Cash Balance 06/30/2014 = 0.00 0.00 0.00 0.00 0.00 21,068.94 18,384.29 0.00

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) + 123,016.50 0.00 0.00 0.00 0.00 50,845.98 32,456.16 0.00

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 12/31/2014 = 123,016.50 0.00 0.00 0.00 0.00 71,914.92 50,840.45 0.00

Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) - (123,016.50) 0.00 0.00 0.00 0.00 (178,217.41) (50,840.45) 0.00

Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

~~TOTAL RECONCILED CASH BALANCE 12/31/2014 = 0.00 0.00 0.00 0.00 0.00 (106,302.49) 0.00 0.00~~

Other Reconciling Items

Payroll Liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

**Adjustments - Provide Full Explanation on Last Page - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL RECONCILED CASH BALANCE 12/31/2014 = 0.00 0.00 0.00 0.00 0.00 (106,302.49) 0.00 0.00

Total Outstanding Loans +OR- 0.00 0.00 0.00 0.00 0.00 0.00 106,302.49 0.00

*** Provide Full Explanation on Last Page Total Ending Cash 12/31/2014 +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

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PEID Cash Report
 for 2014-2015 Fiscal Year

County: Bernalillo
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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	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2014	=	0.00	0.00	0.00	0.00	356,070.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	1,883,497.48
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2014	=	0.00	0.00	0.00	0.00	2,239,568.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(1,775,494.54)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items						
Payroll Liabilities	+	0.00	0.00	0.00	0.00	(203,375.01)
** Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2014	=	0.00	0.00	0.00	0.00	260,698.58
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	260,698.58
Total Ending Cash 12/31/2014						

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COUNTY: Bernalillo
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Account Name/Type	From Bank Statements			Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Balance			
Checking	US Bank	263,191.43	0.00	(2,592.85)	0.00	260,598.58	From line 12 Grand Total All	260,638.58	
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00	
Totals		263,291.43	0.00	(2,592.85)	0.00	260,698.58		260,698.58	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal Total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	16,642.08	24000	Temporary loan for reimbursements
11000	199,44	27000	Temporary loan for reimbursements
11000	106,302.49	31600	Awaiting Tax receipts in Jan

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

1/15/2015
 Date