

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 6/30/2014

PED Cash Report
 for 2013-2014 Fiscal Year

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	BOND BUILDING FUND 31100	
Total Cash Balance 06/30/2013	=	18,675.57	0.00	0.00	0.00	0.00	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	248,842.06	0.00	0.00	56,906.08	17,036.39	35,000.00	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 6/30/2014	=	267,517.63	0.00	0.00	56,906.08	17,036.39	35,000.00	
Current Year Expenditures to Date	-	(260,026.34)	0.00	0.00	(63,391.47)	(17,036.39)	(35,000.00)	
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	
* Provide Full Explanation on Last Page								
Total Cash	=	7,491.29	0.00	0.00	(6,485.39)	0.00	0.00	
Other Reconciling Items								
Payroll Liabilities	+	(6,487.64)	0.00	0.00	88.71	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 6/30/2014	=	1,003.65	0.00	0.00	(6,396.68)	0.00	0.00	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	6,396.68	0.00	0.00	
*** Provide Full Explanation on Last Page								
Total Ending Cash 6/30/2014	+OR-	1,003.65	0.00	0.00	0.00	0.00	0.00	

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

Total Cash Balance 06/30/2013	=	0.00	0.00	0.00	0.00	53,296.78	0.00	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	259,352.00	0.00	0.00	0.00	214,280.97	101,219.36	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 6/30/2014	=	259,352.00	0.00	0.00	0.00	267,577.75	101,219.36	0.00	
Current Year Expenditures to Date	-	(259,352.00)	0.00	0.00	0.00	(246,508.81)	(82,835.07)	0.00	
Enter as a Minus (Per Expenditure Report)									
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	=	0.00	0.00	0.00	0.00	21,068.94	18,384.29	0.00	
Other Reconciling Items									
Payroll Liabilities	+	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	
TOTAL RECONCILED CASH BALANCE 6/30/2014	=	0.00	0.00	0.00	0.00	21,068.94	18,384.29	0.00	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
*** Provide Full Explanation on Last Page									
Total Ending Cash 6/30/2014	+OR-	0.00	0.00	0.00	0.00	21,068.94	18,384.29	0.00	

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PEB Cash Report
 for 2013-2014 Fiscal Year

County: Bernillo
 PED No.: 001-069

	ED. TECH EQUIP ACT 31900	PSCOG 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 06/30/2013	=	0.00	0.00	0.00	0.00	346,159.70
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & Including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	3,916,913.97
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2014	=	0.00	0.00	0.00	0.00	4,263,073.67
Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	(3,964,522.37)
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page						
Total Cash	=	0.00	0.00	0.00	0.00	298,551.30
Other Reconciling Items						
Payroll Liabilities	+	0.00	0.00	0.00	0.00	57,519.35
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2014	=	0.00	0.00	0.00	0.00	356,070.65
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page						
Total Ending Cash 6/30/2014	+OR-	0.00	0.00	0.00	0.00	356,070.65

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PED Cash Report
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COUNTY: Bernalillo
 PHD No.: 001-069

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From Bank Statements									
Account Name/Type	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statements (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Description	Adjustment Amount	
Checking Petty Cash	US Bank safe	365,667.53	0.00	(9,696.88)	0.00	355,970.65	From line 12 Grand Total All	356,070.65	0.00
		100.00	0.00	0.00	0.00	100.00		0.00	0.00
		0.00	0.00	0.00	0.00	0.00		0.00	0.00
Totals		365,767.53	0.00	(9,696.88)	0.00	356,070.65		356,070.65	0.00

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

NOTE: Total Column H must equal total Column J

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.

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

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.

** OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

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.

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	0.00	24,000.00	Temporary loan for reimbursements
11000	6,396.68	27,000.00	Temporary loan for reimbursements
	0.00		

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

See attached PDF
 Signature of Licensed Business Manager

4/25/2014
 Date

