1/15/2015 12:44 PM

School District: Alb Public Schools Charter Name: El Camino Real Academy Month /Ouarter 19/31/2014

> PED Cash Report for 2014-2015 Fiscal Year

County: Bernalillo PED No.: 001-069

Month/Quarter 12/31/2014								NON INCOMPLIANT
Previous Year	06/30/2014	OPERATIONAL	TEACHERAGE	TRANSPORTATION INST. MATERIALS	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2014	FUND 11000	12000	13000	14000	21000	22000	23000
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	11	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 * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TO(a)Cash Comment	н	534,072.85	0,00	0:00	16,685.71	28,384.30	0.000	0:003
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	ıı	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
Total Ending Cash 12/31/2014	+0R-	215,628.57	0.00	0.00	16,685.71	28,384.30	0.00	0.00

1/15/2015 12:44 PM

Charter Name: El Cambre School Scho	0.00	0.00	0.00	0.00	0.00	0,00	0.00	+01?-	Total Ending Cash 12/31/2014
PEDEVAL FEDERAL FEDE		0.00	0.00	199.44	0.00	0.00	16,642.08	+0R-	Total Outstanding Loans *** Provide Full Explanation on Last Page
PEDERAL PEDERAL County Remaililo for 2014-2015 Fiscal Year PED Roat Remaililo for 2014-2015 Fiscal Year PED Roat PED		0.00	0.00	(199.44)	0.00	0.00	(16,642.08)	ıı	TOTAL RECONCILED CASH BALANCE 12/31/2014
PED Cash Report PED Cash Report PED Cash Report PED Cash Report PED Radi PUND PUN		0.00	0.00	0.00	0.00	0.00	0.00	ı	**Adjustments - Provide Full Explanation on Last Page
PED_Clash Report PED_Clash Report PED_Clash Report PED_Clash Report PED_RAL STATE SUILLY STATE STATE STATE SUILLY		0.00	0.00	(88.71)	0.00	0.00	(7,986.03)	+	Payroll Liabilities
PED_Cash Report PED_Cash Report PED_Cash Report PED_Cash Report PED_Cash Report PED_No.: PED_No.									Other Reconciling Items
PED Cash Report County: Bernalillo For 2014-2015 Fiscal Year County: Bernalillo For 2014-2015 Fiscal Year County: Di No.: Co			1.1	(EZ.O.EL)		0.00	(8,656.05)		
PED Cash Report FEDERAL FEDERA		0.00	0.00	0.00	0.00	0.00	0.00	+0R-	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page
PED Cash Report County: Bernalillo Federal Year Federal Ye				(54,195.95)	0.00	0.00	(111,308.24)		Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)
PED Cash Report County: Bernalillo Federal Year Federal Ye		0.00	0,00	54,085.22	0.00	0.00	102,652.19	II	Total Resources to Date for Current Year 12/31/2014
PED Cash Report County: Bernalillo For 2014-2015 Fiscal Year PED No.: Molicipie		0.00	0.00	0.00	0.00	0.00	0.00	+	Prior Year Warrants Voided
hools PED Cash Report County: Bernalillo Gold-2014-2015 Fiscal Year PED No.: Molinois PED No.: Molinois PED No.: Molinois PED No.: Molinois Molinois PED No.: Molinois M				60,481.90	0.00	0.00	101,648.54	+	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)
hools for 2014-2015 Fiscal Year FEDERAL FUND FUND FUND FUND FUND FUND FUND 24000 25000 FED Cash Report County: Bernalillo FED No.: 001-069 FED No.: 001-069 FED No.: 010-069 FED RAIT FED No.: 010-069 FED RAIT FED No.: 010-069 FED RAIT FUND FUND FUND FUND FUND FUND FUND FUND		0.00	0.00	(6,396.68)	0.00	0.00	1,003.65	n j	Total Cash Balance 06/30/2014
hools PED Cash Report County: Bern al Academy for 2014-2015 Fiscal Year PED No.: 001-	BOND BUILDING FUND 31100	LOCAL OR STATE FUND 29000	STATE DIRECT FUND 28000	STATE FLOWTHROUGH FUND 27000	LOCAL GRANTS FUND 26000	FEDERAL DIRECT FUND 25000	FEDERAL FLOWIHROUGH FUND 24000		
		rnalillo 1-069				ED Cash Report 14-2015 Fiscal Ye	p) for 20		School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2014

Total Ending Cash 12/31/2014	Total Outstanding Loans	TOTAL RECONCILED CASH BALANCE 12/31/2014	**Adjustments - Provide Full Explanation on Last Page	Payroll Liabilities	Other Reconciling Items		Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	Total Resources to Date for Current Year 12/31/2014	Prior Year Warrants Voided	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	Total Cash Balance 06/30/2014		School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2014
+OR-	+0R-	u		+		Į	+OR-		ıı	+	·+	n		
0.00	0.00	0,00	0.00	0.00		20,00	0.00	(123,016.50)	123,016.50	0.00	123,016.50	0.00	PUBLIC SCHOOL SCAPITAL OUTLAY 31200	p for 20
0,00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	SPECIAL CAPITAL SOUTLAY LOCAL 31300	PED Cash Report for 2014-2015 Fiscal Year
0.00	0.00	0.00	0.00	0.00		-0.00	0.00	0.00	0,00	0.00	0.00	0.00	SPECIAL CAPITAL OUTLAY STATE 31400	ear
0.00	0.00	0.00	0.00	0.00		0:00	0.00	0.00	0.00	0.00	0.00	0.00	SPECIAL CAPITAL OUTLAY FEDERAL 31500	
0.00	106,302.49	(106,302.49)	0.00	0.00			0.00	(178,217.41)	71,914.92	0.00	50,845.98	21,068,94	CAPITAL IMPROV. CAPITAL IMPROV. HB 33 SB9 31600 31700	County: PED No.:
0,00	0.00	0.00	0.00	0.00		~(106;802;49)************************************	0.00	(50,840.45)	50,840.45	0.00	32,456.16	18,384.29	CAPITAL IMPROV. SB9 31700	Bernalillo 001-069
0.00	0.00	0.00	0.00	0.00	······································	0.000	0.00	00.0	0.00	0.00	0.00	0.00	ENERGY EFFICIENCY 31800	

School District: Alb Public Schools Charter Name: El Camino Real Academy		PI for 20	PED Cash Report for 2014-2015 Fiscal Year	ar .		County:	Bernalillo 001-069	
DIOITH Courses Telasters		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	н	0.00	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)	1	0.00	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		0,00
Total Resources to Date for Current Year 12/31/2014	11	0.00	0.00	0.00	0.00	0.00	0.	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	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		0.00
10000 - 1000000 - 1000000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 1000000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 1000000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 1000000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 1000000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000 - 100000	The Control of the State of the		**************************************	*.00:00		-00:00		0.00%
Other Reconciling Items								
Payroll Liabilities	+	0.00	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		0.00
TOTAL RECONCILED CASH BALANCE 12/31/2014		0.00	0.00	0.00	0.00	0.00	0.	0.00 260,698.58
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
Total Ending Cash 12/31/2014	+OR-	0.00	0.00	0.00	0.00	0.00	0.	0.00 260,698.58

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:
PED No.: Bernalillo 001-069

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From Bank Statements	ents			Adjustments to Bank Statements	ank Statements	Adjusted Bank	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	balatice		
Account Name/Type	Bank	Balance	S	(Checks) Deposits Ir	Interbank transfers		From line 12 Grand	260,698.58
							JOIAL ALI	
	US Bank	263,191.43	0.00	(2,592.85)	0.00	260,598.58		0.00
Petty Cash sa	safe	100.00	0.00	0.00	0.00	00.001		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		263,291.43	0.00	(2,592.85)	0.00	260.698.58		260,698.58
								0.00

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 list each transaction separately.	Please identify all reconciling adjustments per school district general ledger. Enter the name or fund		Please list each transaction separately.	Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund
	FROM			FROM
0.00 0.00 0.00	AMOUNT FROM	** OTHER RECONCILING ITEMS (LINE 8 & 9)	0.00	AMOUNT FROM
	TO	ING ITEMS (LI		TO
	Explicit Explanation	INE 8 & 9)		Explicit Explanation

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

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

FUND

AMOUNT FROM

FUND TO

Explicit Explanation

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please list each transaction separately.

00011

16,642.08 199.44 106,302.49

24000 Temporary loan for reimbursements 27000 Temporary loan for reimbursements 31600 Awaiting Tax receipts in Jan

Signature of Licencsed Business Manager

Date 1/15/2015