

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 3/31/2014

PED Cash Report
 for 2013-2014 Fiscal Year

County: Bernalillo
 PED No.: 001-069

Previous Year	06/30/2013	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2014	FUND	FUND	FUND	FUND	FUND	FUND	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 06/30/2013	+OR-	236,892.04	0.00	0.00	4,822.63	32,472.68	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,048,810.28	0.00	0.00	18,618.09	166,939.97	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 3/31/2014	=	2,285,702.32	0.00	0.00	23,440.72	199,412.65	0.00	0.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(1,885,100.79)	0.00	0.00	(10,143.09)	(145,982.26)	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	=	400,601.53	0.00	0.00	13,297.63	53,430.39	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	(128,388.62)	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 3/31/2014	=	272,212.91	0.00	0.00	13,297.63	53,430.39	0.00	0.00
Total Outstanding Loans	+OR-	(31,384.29)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 3/31/2014	+OR-	240,828.62	0.00	0.00	13,297.63	53,430.39	0.00	0.00

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PHD Cash Report
 for 2013-2014 Fiscal Year

County: Bernalillo
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	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)	+	156,405.41	0.00	0.00	53,039.85	12,393.84	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 3/31/2014	=	175,080.98	0.00	0.00	53,039.85	12,393.84	35,000.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(188,802.05)	0.00	0.00	(53,893.08)	(10,899.16)	(35,000.00)
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	=	(13,721.07)	0.00	0.00	(853.23)	1,494.68	0.00
Other Reconciling Items							
Payroll Liabilities	+	(16,809.99)	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
TOTAL RECONCILED CASH BALANCE 3/31/2014	=	(30,531.06)	0.00	0.00	(853.23)	1,494.68	0.00
Total Outstanding Loans	+OR-	30,531.06	0.00	0.00	853.23	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 3/31/2014	+OR-	0.00	0.00	0.00	0.00	1,494.68	0.00

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PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	ENERGY
CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9	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	130,305.07	60,007.20	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 3/31/2014	=	259,352.00	0.00	0.00	0.00	183,601.85	60,007.20	0.00
Current Year Expenditures to Date	-	(259,352.00)	0.00	0.00	0.00	(150,976.63)	(60,007.20)	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	32,625.22	0.00	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 3/31/2014	=	0.00	0.00	0.00	0.00	32,625.22	0.00	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 3/31/2014	+OR-	0.00	0.00	0.00	0.00	32,625.22	0.00	0.00

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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 06/30/2013	=	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	2,940,871.71
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 3/31/2014	=	0.00	0.00	0.00	0.00	3,287,031.41
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(2,800,156.26)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	486,875.15
Other Reconciling Items						
Payroll Liabilities	+	0.00	0.00	0.00	0.00	(145,198.61)
** Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 3/31/2014	=	0.00	0.00	0.00	0.00	341,676.54
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page						
Total Ending Cash 3/31/2014	+OR-	0.00	0.00	0.00	0.00	341,676.54

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Account Name/Type	From Bank Statements			Adjustments to Bank Statements			Adjusted Bank Balance	Description From line 12 Grand Total All	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank Transfers				
Checking	US Bank	342,101.23	0.00	(524.69)	0.00	0.00	341,576.54		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	0.00	100.00		0.00
Totals		342,201.23	0.00	(524.69)	0.00	0.00	341,676.54		341,676.54

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	30,531.06	24,000.00	Temporary loan for reimbursements
11000	853.23	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



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