School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 3/31/2015

> PED Cash Report for 2014-2015 Fiscal Year

County: Bernalillo PED No.: 001-069

Previous Year Report ending date	06/30/2014 3/31/2015	OPERATIONAL FUND	TEACHERAGE	TRANSPORTATION I	INST. MATERIALS FOOD SERVICES	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.					!		1	
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)	+	2,133,280.01	0.00	0.00	17,266.55	119,580.97	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 3/31/2015	11	2,427,675.85	0.00	0.00	27,101.47	137,360.66	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(1,813,475.41)	0.00	0.00	(21,506.00)	(136,748.70)	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
Total Cash	ıı	614,200.44	0.00	0.00	5,595.47	611.96	0.00	0.00
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(195,990.91)	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 3/31/2015	u	418,209.53	0.00	0.00	5,595.47	611.96	0.00	0.00
Total Outstanding Loans **** Provide Full Explanation on Last Page	+OR-	(59,457.59)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2015	+0R-	358.751.94	0.00	0.00	5 505 47	96.119		

School District: Alb Public Schools Charter Name: El Camino Real Academy		? PH for 20:	PED Cash Report for 2014-2015 Fiscal Year	ar	P	County: PED No.:	Bernalillo 001-069	
Month/Quarter 3/31/2013		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWIHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2014	It	1,003.65	0.00	0.00	(6,396.68)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	· 151,606.21	0.00	0.00	61,153.87			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 3/31/2015	11	152,609.86	0.00	0.00	54,757.19	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(155,709.38)	0.00	0.00	(54,939.65)			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
Total Cash	II	(3,099.52)	0.00	0.00	(182.46)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(7,683.24)	0.00	0.00	(88.71)	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 3/31/2015	II.	(10,782,76)	0.00	0.00	(271.17)	0.00	0.00	0.00
Total Outstanding Loans	+OR-	10,782.76	0.00	0.00	271.17	0.00	0.00	0.00
Total Ending Cash 3/31/2015	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Ouarter: 3/31/2015] P	PED Cash Report for 2014-2015 Fiscal Year	Year		County: PED No.:	Bernalillo 001-069	
		PUBLIC SCHOOL : CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. OUTLAY FEDERAL HB 33 SB9 31500 31600 31700	APITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash Balance 06/30/2014	H	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)	+	246,033.00	0.00	0.00	0.00	125,443.20	69,520.14	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 3/31/2015	II	246,033.00	0.00	0.00	0.00	146,512.14	87,904.43	0.00
Current Year Expenditures to Date Enter as a Mínus (Per Expenditure Report)		(246,033.00)	0.00	0.00	0.00	(194,915.80)	(87,904.43)	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
Total Cash	11	0.00	0.00	0.00	0.00	(48,403.66)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities net change in 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 3/31/2015	11	0.00	0.00	0.00	0.00	(48,403.66)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	48,403.66	0.00	0.00
Total Ending Cash 3/31/2015	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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School District: Alb Public Schools
Charter Name: El Camino Real Academy
Month/Quarter 3/31/2015 Total Outstanding Loans

*** Provide Full Explanation on Last Page
Total Ending Cash 3/31/2015 TOTAL RECONCILED CASH BALANCE 3/31/2015 **Adjustments - Provide Full Explanation on Last Page Payroll Liabilities net change in liabilities Other Reconciling Items Total Cash Permanent Cash Transfers/Reversions
* Provide Full Explanation on Last Page Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) Prior Year Warrants Voided Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) Total Resources to Date for Current Year 3/31/2015 Total Cash Balance 06/30/2014 +0R-+0R-+0R-11 + ,+ ED. TECH EQUIP ACT 31900 0.00 0.00 0.00 0.00 0.00 PED Cash Report County: Bernalillo for 2014-2015 Fiscal Year PED No.: 001-069 0.00 0.00 0.00 0.00 0.00 0.00 0.00 PSCOC 20% FUND 32100 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 DEBT SERVICE FUND 41000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 DEFERRED SICK LEAVE FUND 42000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 ED TECH DEBT SERVICE FUND 43000 0.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.000.00 0.00 0.00 0.00 0.00 0.00 GRAND TOTAL ALL FUNDS (2,711,232.37) 3,279,954.60 2,923,883.95 (203,762.86) 364,959.37 568,722.23 364,959.37 356,070.65 0.00 0.00 0.00 0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 3/31/2015

PED Cash Report for 2014-2015 Fiscal Year

COUNTY: PED No.:

Bernalillo 001-069

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From Bank Statements	nents			Adjustments to	Adjustments to Bank Statements Adjusted Bank	Adjusted Bank	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	paramer		
Account Name/Type	Bank	Balance	S	(Checks) Deposits	Int		From line 12 Grand	364,959.37
	US Bank	365.591.95	0.00	(732.58)		364,859.37		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00
		0.00	0.00	0.00		0.00		0.00
Totals		365,691.95	0.00	(732.58)	0.00	364,959.37		364,959.37
				:				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 outstanding loans per school district general ledger. Enter the name or fund		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
11000 11000 11000	FUND			FUND			FROM
10,782.76 271.17 48,403.66	AMOUNT FROM	*** TOTAL OUTSTANDING LOANS (LINE 11)	0.00 0.00	AMOUNT FROM	** OTHER RECONCILING ITEMS (LINE 8 & 9)	0.00 0.00 0.00	AMOUNT FROM
2400 2700 3160	TO	DING LOANS		TO	NG ITEMS (LII		TO
24000 Temporary loan for reimbursements 27000 Temporary loan for reimbursements 31600 Awaiting Tax receipts	Explicit Explanation	(LINE 11)		Explicit Explanation	NE 8 & 9)		Explicit Explanation

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

Signature of Licencsed Business Manager

<u>4/15/2015</u> Date