

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: Bernillo
 PED No.: 001-069

Previous Year Report ending date	06/30/2014 3/31/2015	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 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)	+	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	=	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	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	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	=	418,209.53	0.00	0.00	5,595.47	611.96	0.00	0.00
Total Outstanding Loans	+OR-	(59,457.59)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 3/31/2015	+OR-	358,751.94	0.00	0.00	5,595.47	611.96	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 06/30/2014	=	0.00	0.00	0.00	0.00	356,070.65
Current Year Rev. to Date (Per Receipts Report-excluding Returns & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	2,923,883.95
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 3/31/2015	=	0.00	0.00	0.00	0.00	3,279,954.60
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(2,711,232.37)
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	568,722.23
Other Reconciling Items						
Payroll Liabilities net change in liabilities	+	0.00	0.00	0.00	0.00	(203,762.86)
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 3/31/2015	=	0.00	0.00	0.00	0.00	364,959.37
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	0.00
Total Ending Cash 3/31/2015	+OR-	0.00	0.00	0.00	0.00	364,959.37

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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			
Checking	US Bank	365,591.95	0.00	(732.58)	0.00	364,859.37	0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00	0.00
Totals		365,691.95	0.00	(732.58)	0.00	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

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		

*** 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	10,782.76	24000	Temporary loan for reimbursements
11000	271.17	27000	Temporary loan for reimbursements
11000	48,403.66	31600	Awaiting Tax receipts

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


 Signature of Licensed Business Manager

4/15/2015
 Date