School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2016

PED Cash Report for 2016-2017 Fiscal Year

County: Bernalillo PED No.: 001-069

Previous Year	6/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2016	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 6/30/2016	+OR-	182,772.13	0.00	0.00	7,715.77	2,760.57	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	1,260,554.29	0.00	0.00	13,872.50	110,777.13	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 12/31/2016	=	1,443,326.42	0.00	0.00	21,588.27	113,537.70	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(1,181,922.13)	0.00	0.00	(5,669.03)	(124,294.96)	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	=	261,404.29	0.00	0.00	15,919.24	(10,757.26)	0.00	0.00
Other Reconciling Items								
State Acconcining Action								
Payroll Liabilities	+	56,082.28	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 12/31/2016	=	317,486.57	0.00	0.00	15,919.24	(10,757.26)	0.00	0.00
Total Outstanding Loans	+OR-	(135,940.69)	0.00	0.00	0.00	10,757.26	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/2016	+OR-	181,545.88	0.00	0.00	15,919.24	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2016	PED Cash Report for 2016-2017 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 6/30/2016	=	0.00	0.00	0.00	(106,487.59)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	109,633.38	8,613.63	0.00	113,057.73			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 12/31/2016	=	109,633.38	8,613.63	0.00	6,570.14	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) Permanent Cash Transfers/Reversions	- +OR-	(129,456.19)	0.00	0.00	(6,570.14) 0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page	1011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(19,822.81)	8,613.63	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	4,396.54	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 12/31/2016	=	(15,426.27)	8,613.63	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	15,426.27	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2016	+OR-	0.00	8,613.63	0.00	0.00	0.00	0.00	0.00

School District: Alb Public Schools **PED Cash Report** Bernalillo County: Charter Name: El Camino Real Academy for 2016-2017 Fiscal Year PED No.: 001-069 Month/Quarter 12/31/2016 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL OUTLAY OUTLAY LOCAL OUTLAY FEDERAL OUTLAY STATE HB 33 SB9 Local 31200 31300 31400 31500 31600 31700 31701 0.00 0.00 0.00 0.00 7,459.64 Total Cash Balance 6/30/2016 (6.246.82)0.00 Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 111,542.00 0.00 0.00 0.00 50,261.27 7,498.00 24,595.11 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 12/31/2016 111,542.00 0.00 0.00 0.00 57,720.91 1,251.18 24,595.11 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (111,542.00)0.00 (11,450.25)0.00 (156,027.82)0.00 (25,846.29) Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 0.00 1,251.18 (1,251.18)Provide Full Explanation on Last Page Total Cash 0.00 0.00 (11.450.25) 0.00 (98,306,91) 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 12/31/2016 0.00 0.00 (11,450.25)0.00 (98,306.91) 0.00 0.00 = Total Outstanding Loans +OR-0.00 0.00 11,450.25 0.00 98,306.91 0.00 *** Provide Full Explanation on Last Page Total Ending Cash 12/31/2016 +OR-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 PED Cash Report for 2016-2017 Fiscal Year

County: PED No.:

Bernalillo 001-069

Month/Quarter	12	/31,	/20)1	6
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Month/Quarter 12/31/2016								
		ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT		GRAND TOTAL
		EQUIP ACT	FUND	FUND	LEAVE FUND	SERVICE FUND		ALL FUNDS
		31900	32100	41000	42000	43000		
Total Cash Balance 6/30/2016	=	0.00	0.00	0.00	0.00	0.00		87,973.70
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00		1,810,405.04
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 12/31/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	1,898,378.74
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(1,752,778.81)
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	=	0.00	0.00	0.00	0.00	0.00	0.00	145,599.93
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		60,478.82
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 12/31/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	206,078.75
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/2016	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	206,078.75

School District: Alb Public Schools Charter Name: El Camino Real Academy

Month/Quarter 12/31/2016

PED Cash Report for 2016-2017 Fiscal Year

COUNTY: PED No.:

Bernalillo

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001-069	

	В	С	D	E	F	G	Н	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank State	ments			Adjustments to I	Bank Statements	Adjusted Bank Balance	Description	Adjustment Amount
			Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type		Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	206,078.75
								Total All	200,078.73
Checking		US Bank	268,434.54	0.00	(62,455.79)	0.00	205,978.75		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		0.00
Totals			268,534.54	0.00	(62,455.79)	0.00	206,078.75		206,078.75
									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 identify all cash transfers and reversions per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation				
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	31700 1,251.18 31701 PED directed transfer of local SB9 0.00 0.00							
		** OTHER RECONCILIN	NG ITEMS (LIN	NE 8 & 9)				
Please identify all reconciling adjustments per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation				
number on the FROM FUND and TO FUND columns. Please list each transaction separately.		0.00 0.00 0.00						
		*** TOTAL OUTSTAND	OING LOANS (LINE 11)				
Please identify all outstanding loans per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation				
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	11000 11000	10,757.26 15,426.27	240	000 awaiting reimbursement of USDA claims 000 awaiting reimbursement of federal funds				
	11000 11000 11000	0.00 11,450.25 98,306.91		000 400 awaiting reimbursement of state grants funds 500 awaiting tax distribution in December and June				
I hereby certify that the information contained in this cash	11000	0.00 to the General Ledge	317	700				

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

1/12/2017

Date

Signature of Licencsed Business Manager