

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 * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	261,404.29	0.00	0.00	15,919.24	(10,757.26)	0.00	0.00
Other Reconciling Items								
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 *** Provide Full Explanation on Last Page	+OR-	(135,940.69)	0.00	0.00	0.00	10,757.26	0.00	0.00
Total Ending Cash 12/31/2016	+OR-	181,545.88	0.00	0.00	15,919.24	0.00	0.00	0.00

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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 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)	-	(129,456.19)	0.00	0.00	(6,570.14)			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	=	(19,822.81)	8,613.63	0.00	0.00	0.00	0.00	0.00	
<u>Other Reconciling Items</u>									
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	

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COUNTY: Bernalillo
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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Outstanding Deposits			
							From line 12 Grand Total All	206,078.75
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 number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
31700	1,251.18	31701	PED directed transfer of local SB9
	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	10,757.26	21000	awaiting reimbursement of USDA claims
11000	15,426.27	24000	awaiting reimbursement of federal funds
11000	0.00	27000	
11000	11,450.25	31400	awaiting reimbursement of state grants funds
11000	98,306.91	31600	awaiting tax distribution in December and June
11000	0.00	31700	

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

Signature of Licenced Business Manager

1/12/2017
 Date