School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 3/31/2017

## 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	3/31/2017	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)	+	1,857,688.99	0.00	0.00	13,872.50	151,413.35	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 3/31/2017	=	2,040,461.12	0.00	0.00	21,588.27	154,173.92	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) Permanent Cash Transfers/Reversions	- +OR-	(1,800,814.07)	0.00	0.00	(5,852.90) 0.00	(198,000.76)	0.00	0.00 0.00
* Provide Full Explanation on Last Page								
Total Cash	=	239,647.05	0.00	0.00	15,735.37	(43,826.84)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	68,374.11	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 3/31/2017	=	308,021.16	0.00	0.00	15,735.37	(43,826.84)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(192,123.14)	0.00	0.00	0.00	43,826.84	0.00	0.00
Total Ending Cash 3/31/2017	+OR-	115,898.02	0.00	0.00	15,735.37	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 3/31/2017		PED Cash Report for 2016-2017 Fiscal Year				County: ED No.:	Bernalillo 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)	+	162,640.21	19,197.58	0.00	167,057.73			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 3/31/2017	=	162,640.21	19,197.58	0.00	60,570.14	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- - OB	(190,732.69)	0.00	0.00	(60,570.14)	0.00	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	=	(28,092.48)	19,197.58	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	5,413.59	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 3/31/2017	=	(22,678.89)	19,197.58	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	22,678.89	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2017	+OR-	0.00	19,197.58	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 3/31/2017 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) 167,313.00 0.00 0.00 0.00 120,681.17 7,498.00 59,257.03 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 3/31/2017 167,313.00 0.00 0.00 0.00 128,140.81 1,251.18 59,257.03 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (183,904.81)0.00 (11,450.25)0.00 (191,900.81)0.00 (94,323.56) Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 1,251.18 0.00 (1,251.18)Provide Full Explanation on Last Page Total Cash (16.591.81) 0.00 (11.450.25) 0.00 (63,760,00) 0.00 (33.815.35) = Other Reconciling Items 0.00 Payroll Liabilities 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 3/31/2017 (16,591.81)0.00 (11,450.25)0.00 (63,760.00) 0.00 (33,815.35) = Total Outstanding Loans +OR-16,591.81 0.00 11,450.25 0.00 63,760.00 0.00 33,815.35 \*\*\* Provide Full Explanation on Last Page Total Ending Cash 3/31/2017 +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

No.: 001-069

Month/Quarter 3/31/2017								
Month/Quarter 5/51/2017		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		2,726,619.56
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 3/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	2,814,593.26
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(2,737,549.99
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	77,043.27
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		73,787.70
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 3/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	150,830.97
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 3/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	150,830.97

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

Month/Quarter 3/31/2017

## PED Cash Report for 2016-2017 Fiscal Year

E

COUNTY: PED No.:

NOTE: Total Column H must equal total Column J

Bernalillo 001-069

G ±OR-	H	I	J +OR-
⊥OP-			±OP-

		+	+	+OR-	+OR-	+		+OR-
From Pank Sta	tomonts			Adjustments to	Pank Statements	Adjusted Bank	Description	Adjustment
From Bank Statements				Adjustments to Bank Statements				Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	150,830.97
							Total All	150,850.97
Checking	US Bank	154,656.64	0.00	(3,925.67)	0.00	150,730.97		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		154,756.64	0.00	(3,925.67)	0.00	150,830.97		150,830.97
							·	0.00

C

D

Please provide Page 1 of each of your Bank Statement(s).

В

		* PERMANENT CASH T	RANSFERS/RI	EVERSIONS (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	31700 <b>1,251.18</b> 31701 PED directed transfer of local SB9 0.00 0.00					
		** OTHER RECONCILIN	NG ITEMS (LIN	JE 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	ING LOANS (I	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.	11000	42.020.04	010	On the state of th			
Please list each transaction separately.	11000 11000	43,826.84 22,678.89		000 awaiting reimbursement of USDA claims 000 awaiting reimbursement of federal funds			
	11000	16.591.81		200 awaiting reimbursement of state grants funds			
	11000	11,450.25		400 awaiting reimbursement of state grants funds			
	11000	63,760.00		300 awaiting tax distribution in December and June			
Therefore consider short she information contained in ship con-	11000	33,815.35		701 awaiting tax distribution in December and June			

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

4/6/2017

Signature of Licencsed Business Manager

Date