

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter: 12/31/2015

PED Cash Report
 for 2015-2016 Fiscal Year

COUNTY: Bernalillo
 PED No.: 001-069

Account Name/Type	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	Description From line 12 Grand Total All	Adjustment Amount
				Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Checking	US Bank	324,010.30	0.00	(11,345.61)	0.00	312,664.69		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00
Totals		324,110.30	0.00	(11,345.61)	0.00	312,764.69		0.00

Please provide Page I of each of your Bank Statements(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)

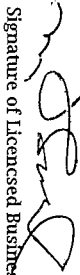
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

*** 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	0.00	14000	
11000	11,805.84	21000	awaiting reimbursement of USDA claims
11000	21,584.11	24000	awaiting reimbursement of federal funds
11000	20,014.69	27000	awaiting reimbursement of state grants funds
11000	10,000.00	31400	awaiting RTOF function in OBMS
11000	44,343.86	31600	awaiting tax distribution in January

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


 Signature of Licensed Business Manager

1/15/2016
 Date