

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 3/31/2016

PED Cash Report
 for 2015-2016 Fiscal Year

County: Bernillo
 PED No.: 001-069

	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
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Total Cash Balance 6/30/2015 = 0.00 0.00 0.00 0.00 0.00 0.00 234,192.17

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 0.00 3,040,207.12

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 3/31/2016 = 0.00 0.00 0.00 0.00 0.00 0.00 3,274,399.29

Current Year Expenditures to Date
 Enter as a Minus (Per Expenditure Report) - 0.00 0.00 0.00 0.00 0.00 0.00 (2,822,348.93)

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 = 0.00 0.00 0.00 0.00 0.00 0.00 452,050.36

Other Reconciling Items

Payroll Liabilities net change in liabilities + 0.00 0.00 0.00 0.00 0.00 0.00 (175,050.63)

**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 3/31/2016 = 0.00 0.00 0.00 0.00 0.00 0.00 276,999.73

Total Outstanding Loans +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00

*** Provide Full Explanation on Last Page
 Total Ending Cash 3/31/2016 +OR- 0.00 0.00 0.00 0.00 0.00 0.00 276,999.73

School District: Alb Public Schools
 Charter Name: El Cambo Real Academy
 Month/Quarter: 3/31/2016

PED Cash Report
 for 2015-2016 Fiscal Year

COUNTY: Bernalillo
 PED No.: 001-069

Account Name/Type	From Bank Statements		Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank Transfers			
Bank							
Checking	278,237.80	0.00	(1,338.07)	0.00	276,899.73	From Line 12 Grand Total All	276,999.73
Petty Cash	100.00	0.00	0.00	0.00	100.00		0.00
Totals	278,337.80	0.00	(1,338.07)	0.00	276,999.73		276,999.73

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
	0.00		
	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	20,715.21	21000	awaiting reimbursement of USDA claims
11000	30,711.49	24000	awaiting reimbursement of federal funds
11000	4,794.25	27000	awaiting reimbursement of state grants funds
11000	10,000.00	31400	awaiting reimbursement of state appropriations
11000	63,240.52	31600	awaiting tax distribution in June
11000	38,530.68	31700	awaiting tax distribution in June

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

Signature of Licensed Business Manager

Date 4/27/2016