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: Bernalillo PED No.: 001-069

month Cauter alantean				1				
Previous Year	6/30/2015	OPERATIONAL	TEACHERAGE	ATION	CLALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
veholt enemy date	0/01/2010	11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.				į				
Total Cash Balance 6/30/2015	+OR-	313,633.43	0.00	0.00	7,682.86	11,129.12	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2.095.725.15	0.00	0.00	18.937.41	181,482.34	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 3/31/2016	11	2,409,358.58	0.00	0.00	26,620.27	192,611.46	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(1,820,194.56)	0.00	0.00	(18,559.21)	(213,326.67)	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	589,164.02	0.00	0.00	8,061.06	(20,715.21)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(152,233.20)	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 3/31/2016	11	436,930.82	0.00	0,00	8,061.06	(20,715.21)	0.00	0.00
Total Outstanding Loans **** Provide Fill Fralanstion on Last Page	+OR-	(167,992.15)	0.00	0.00	0.00	20,715.21	0.00	0.00
Total Ending Cash 3/31/2016	+0R-	268,938.67	0.00	0.00	8,061.06	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month Conarter 3/31/2016		pj for 20	PED Cash Report for 2015-2016 Fiscal Year	ear		County: PED 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 6/30/2015	n	14,111.19	0.00	0.00	(116,061.03)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	185,981.82	0.00	0.00	181,849.45			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 3/31/2016	H	200,093.01	0.00	0.00	65,788,42	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(224,544.26)	0.00	0.00	(54,025.48)			0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tiotal (Cash	40	(24,451.25)	0000	0.00	111,762.94	0000	0,00	0000
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(6,260.24)	0.00	0.00	(16,557.19)	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 3/31/2016	11	(30,711,49)	0.00	0.00	(4,794.25)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	30,711.49	0.00	0.00	4,794.25	0.00	0.00	0.00
Total Ending Cash 3/31/2016	+0R-	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 Month/Quarter 3/31/2016		□	PED Cash Report for 2015-2016 Fiscal Year	∕ear		County: PED No.:	Bernalillo 001-069	
		PUBLIC SCHOOL SPECIAL CAPITAL CAPITAL OUTLAY OUTLAY LOCAL 31200 31300	1 1	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. OUTLAY FEDERAL HB 33 SB9 31500 31700	АРІТАL IMPROV. НВ 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800
Total Cash Balance 6/30/2015	H	0.00	0.00	0.00	0.00	3,651.62	44.98	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	185,811.00	0.00	0.00	0.00	127,385.66	63,034.29	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 3/31/2016	11	185,811.00	0.00	0.00	0.00	131,037.28	63,079.27	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(185,811.00)	0.00	(10,000.00)	0.00	(194,277.80)	(101,609.95)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	11	0.00	0.00	(10,000,00)	0.00	(63,240.52)	(38,530.68)	0.00
Other Reconciling Items								
Payroll Liabilities net change in 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 3/31/2016	u	0.00	0.00	(10,000.00)	0,00	(63,240.52)	(38,530.68)	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+0R-	0.00	0.00	10,000.00	0.00	63,240.52	38,530.68	0.00
Total Ending Cash 3/31/2016	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Ouarter 3/31/2016		PH for 20:	PED Cash Report for 2015-2016 Fiscal Year	'ear		County: Ber PED No.: 001	Bernalillo 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
Total Cash Balance 6/30/2015	III !	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		3,040,207.12
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 3/31/2016	11	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		(2,822,348.93)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00		0.00
Total Cash S Total	*(\$\$\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{\pi_{	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		(175,050.63)
**Adjustments - Provide Full Explanation on Last Page	•	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 3/31/2016	11	0.00	0.00	0.00	0.00	0.00	0.00	276,999.73
Total Outstanding Loans *** Provide Full Ferdanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
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 Camino Real Academy Month/Quarter 3/31/2016

PED Cash Report for 2015-2016 Fiscal Year

COUNTY: PED No.: Bernalillo 001-069

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		4-	+	+OR-	+OR-	+		+0R-
From Bank Statements	ents		·	Adjustments to Bank Statement	_	Adjusted Bank	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Domanica		
Account Name/Type	3ank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	276,999,73
は、日本のでは、これでは、日本のでは、日本	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		经独立证据这些社会产品	(秦山)中華和美術文字(1)21 章 年	大学 のことのできる	を確認さる解析と	Total All	210,000010
Checking	US Bank	278,237.80	0.00	(1,338.07)	0.00	276,899.73		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		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).

Totals

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

		Please list each transaction separately.	number on the FROM FUND and TO FUND columns.	per school district general ledger. Enter the name or fund	Please identify all cash transfers and reversions
-				FUND	FROM
** OTHER RECONCIL	0.00	0.00		FROM	AMOUNT
ING TIEMS (L				FUND	TO
INE 8 & 9)				Explicit Explanation	

	Please list each transaction separately.	number on the FROM FUND and TO FUND columns.	per school district general ledger. Enter the name or fund	Please identify all reconciling adjustments
			FUND	FROM
0.00	0.00		FROM	AMOUNT
			FUND	TO
			Explicit Expla	

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*** TOTAL OUTSTANDING LOANS (LINE 11)

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.						Please list each transaction separately.	number on the FROM FUND and TO FUND columns.	per school district general ledger. Enter the name or fund	Please identify all outstanding loans
h report reconci	11000	11000	11000	11000	11000	11000		FUND	FROM
les to the General Led	38,530.68	63,240.52	10,000.00	4,794.25	30,711.49	20,715.21		FROM	AMOUNT
lger.	317	316	314	270	240	210		FUND	TO
	31700 awaiting tax distribution in June	31600 awaiting tax distribution in June	31400 awaiting reimbursement of state appropriations	27000 awaiting reimbursement of state grants funds	00 awaiting reimbursement of federal funds	21000 awaiting reimbursement of USDA claims		Explicit Explanation	