





School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 9/30/2015

PED Cash Report
 for 2015-2016 Fiscal Year

County: Bernillo
 PED No.: 001-069

	PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	ENERGY
	CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	CAPITAL IMPROV.	CAPITAL IMPROV.	EFFICIENCY	
	31200	31300	31400	31500	31600	31700	31800	

Total Cash Balance 6/30/2015 = 0.00 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) + 0.00 0.00 0.00 0.00 5,903.55 2,465.95 0.00

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 9/30/2015 = 0.00 0.00 0.00 0.00 9,555.17 2,510.93 0.00

Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) - (61,937.00) 0.00 0.00 0.00 (55,230.21) (24.65) 0.00

Permanent Cash Transfers/Reversions +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

* Provide Full Explanation on Last Page

Total Cash (61,937.00) (0.00) (0.00) (0.00) (45,675.04) 2,486.28 (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 0.00

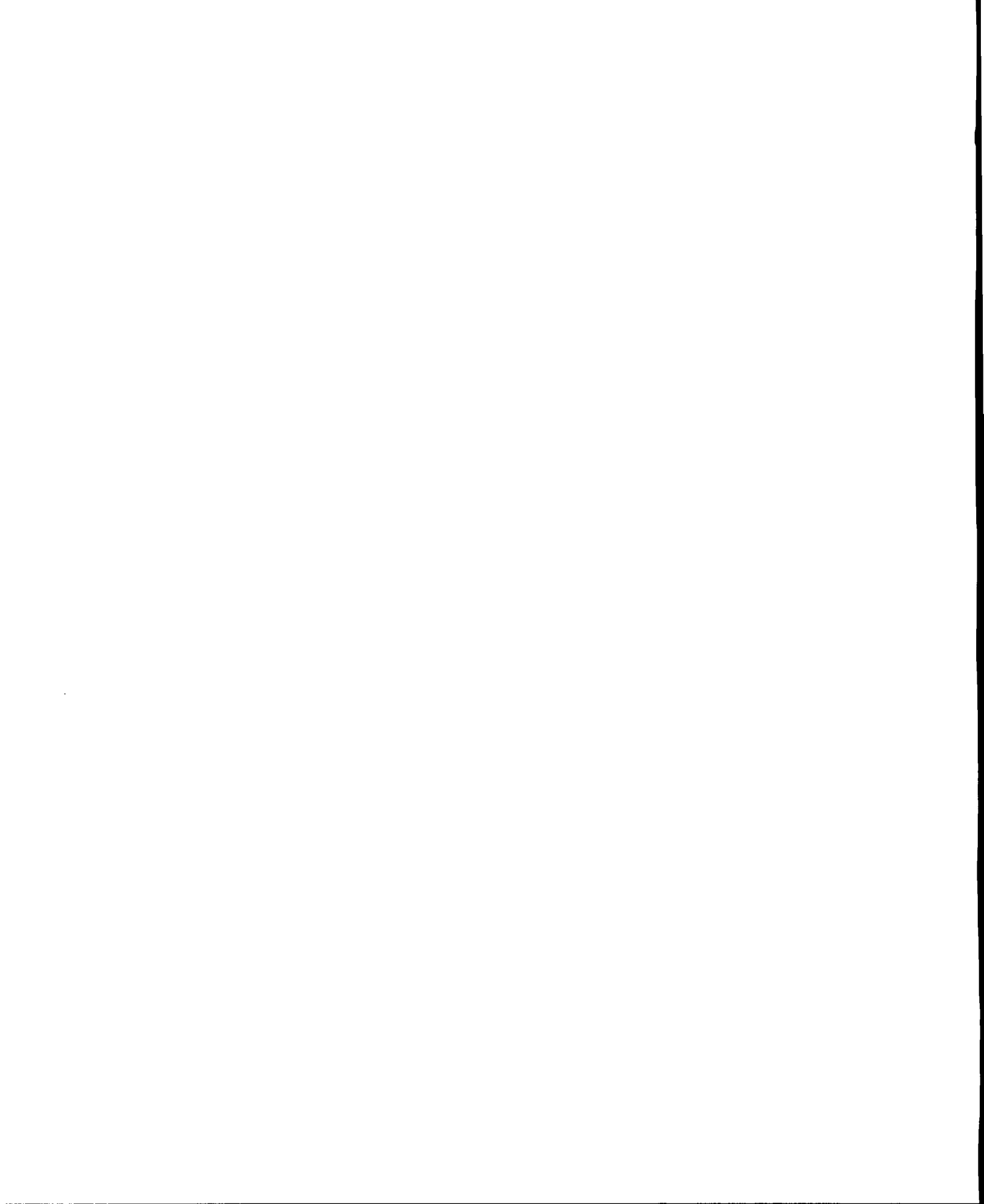
**Adjustments - Provide Full Explanation on Last Page - 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL RECONCILED CASH BALANCE 9/30/2015 = (61,937.00) 0.00 0.00 0.00 (45,675.04) 2,486.28 0.00

Total Outstanding Loans +OR- 61,937.00 0.00 0.00 0.00 45,675.04 0.00 0.00

*** Provide Full Explanation on Last Page

Total Ending Cash 9/30/2015 +OR- 0.00 0.00 0.00 0.00 0.00 2,486.28 0.00



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ED. TECH EQUIP ACT	PSCOC 20% FUND	DEBT SERVICE FUND	DEFERRED SICK LEAVE FUND	ED TECH DEBT SERVICE FUND	GRAND TOTAL ALL FUNDS
31900	32100	41000	42000	43000	

Total Cash Balance 6/30/2015 = 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 0.00 835,509.05

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 9/30/2015 = 0.00 0.00 0.00 0.00 0.00 1,069,701.22

Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) - 0.00 0.00 0.00 0.00 0.00 (736,907.72)

Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page +OR- 0.00 0.00 0.00 0.00 0.00 0.00

Total Cash = 0.00 (0.00) (0.00) (0.00) (0.00) 332,793.50

Other Reconciling Items

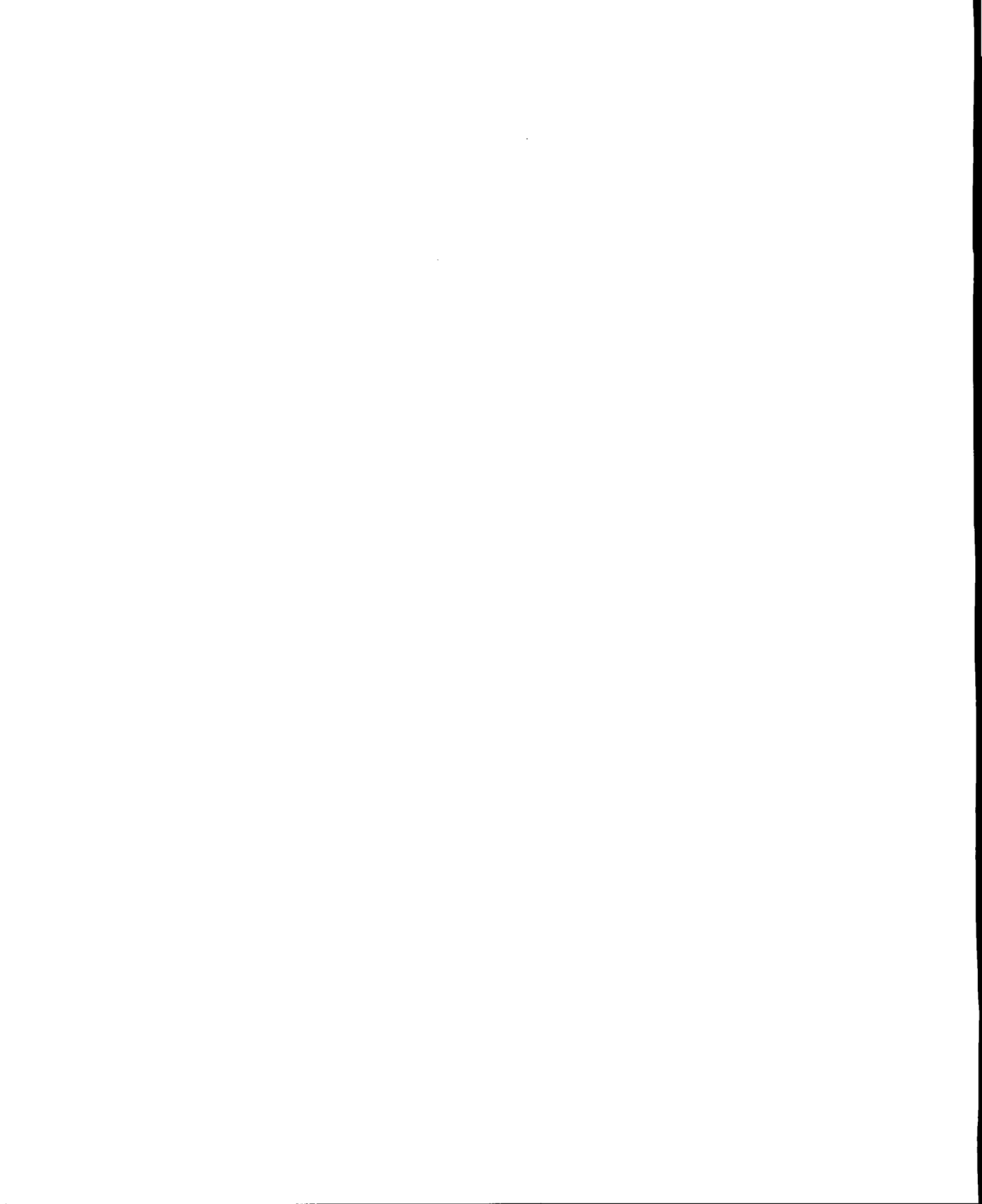
Payroll Liabilities net change in liabilities + 0.00 0.00 0.00 0.00 0.00 (195,250.68)

**Adjustments - Provide Full Explanation on Last Page - 0.00 0.00 0.00 0.00 0.00 0.00

TOTAL RECONCILED CASH BALANCE 9/30/2015 = 0.00 0.00 0.00 0.00 0.00 137,542.82

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 9/30/2015 +OR- 0.00 0.00 0.00 0.00 0.00 137,542.82



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COUNTY: Bernalillo
 PED No.: 001-069

Account Name/Type	Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
			Net Outstanding Items (Checks) Deposits	Interbank transfers			
Bank						From line 12 Grand Total All	137,542.82
Checking	86,797.97	0.00	50,644.85	0.00	137,442.82		0.00
Petty Cash	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	86,897.97	0.00	50,644.85	0.00	137,542.82		137,542.82

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	2,222.32	14000	awaiting PED distribution of IM
11000	24,710.66	21000	awaiting reimbursement of USDA claims
11000	51,790.07	24000	awaiting reimbursement of federal funds
11000	17,653.83	27000	awaiting reimbursement of state grants funds
11000	61,937.00	31200	awaiting reimbursement from PSCOC
11000	45,675.04	31400	awaiting tax distribution in Dec

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

Signature of Licensed Business Manager

10/15/2015
 Date

