## 11/20/2015 1:45 PM

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: Bernalillo PED No.: 001-069

Month/Granter 8/30/2013				- 1	O L T L'ALLE T J' COL	מייים מדחנות סוני	OCHINI ILILI	TOTT TRICETORY
Previous Year	6/30/2015	OPERATIONAL	AGE	NOITE	INSI. MATERIALS FOOD SERVICES	FOOD SERVICES	AIHLEIICS	HIND HINDIKUCI.
Report ending date	C TOP/ANG	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 6/30/2015	+0R-	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)	+	693,957.08	0.00	0.00	0.00	564,25	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 9/30/2015	ıı	1,007,590.51	0.00	0.00	7,682.86	11,693.37	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		(495,058.78)	0.00	0.00	(9,905.18)	(36,404.03)	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
Noted Cash	Ф	512,531.73	0.000	0,00	(2.222.32)	(654,7/10)(6(6))	0000	0.00
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(173,486.27)	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 9/30/2015	11	339,045.46	0.00	0.00	(2,222.32)	(24,710.66)	0.00	0.00
Total Outstanding Loans	+OR-	(203,988.92)	0.00	0,00	2,222.32	24,710.66	0.00	0.00
Total Ending Cash 9/30/2015	+0R-	135,056.54	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 (Quarter: 9/30/2015		■ PI 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	п	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)	+	0.00	0.00	0.00	132,618.22			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 9/30/2015	n	14,111.19	0.00	0.00	16,557.19	0.00	0,00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	1	(59,545.67)	0.00	0.00	(18,802.20)			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
iioralleash	ф	(45,434.48)	0000	0.00	((2,245.011))	000	0000	0000
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	(6,355.59)	0.00	0.00	(15,408.82)	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 9/30/2015	11	(51,790.07)	0.00	0.00	(17,653.83)	0.00	0.00	0.00
Total Outstanding Loans  *** Provide Full Explanation on Last Page	+OR-	51,790.07	0.00	0.00	17,653.83	0.00	0.00	0.00
Total Ending Cash 9/30/2015	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

0.00	2,486.28	0.00	0.00	0.00	0.00	0.00	+0R-	Total Ending Cash 9/30/2015
0.00	0.00	45,675.04	0.00	0.00	0.00	61,937.00	+OR-	Total Outstanding Loans *** Provide Full Explanation on Last Page
0.00	2,486.28	(45,675.04)	0.00	0.00	0.00	(61,937.00)	n	TOTAL RECONCILED CASH BALANCE 9/30/2015
0.00	0.00	0.00	0.00	0.00	0.00	0.00	1	**Adjustments - Provide Full Explanation on Last Page
0.00	0.00	0.00	0.00	0.00	0.00	0.00	+	Payroll Liabilities net change in liabilities
								Other Reconciling Items
0.00	2,486.28	(415,6775,049)	0.00	. 0.000	0.00	(61,937.00)	(Ji	IIOtal (Gash
0.00	0.00	0.00	0.00	0.00	0.00	0.00	+OR-	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page
0.00	(24.65)	(55,230.21)	0.00	0.00	0.00	(61,937.00)	ı	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)
0.00	2,510.93	9,555.17	0.00	0.00	0.00	0.00	11	Total Resources to Date for Current Year 9/30/2015
0.00	0.00	0.00	0,00	0.00	0.00	0.00	+	Prior Year Warrants Voided
0.00	2,465.95	5,903.55	0.00	0.00	0.00	0.00	+	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)
0.00	44.98	3,651.62	0.00	0.00	0.00	0.00	11	Total Cash Balance 6/30/2015
ENERGY EFFICIENCY 31800	PECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. UTLAY FEDERAL HB 33 SB9 31500 31600 31700	CAPITAL IMPROV. HB 33 31600	SPECIAL CAPITAL ( OUTLAY FEDERAL 31500	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY LOCAL 31300	PUBLIC SCHOOL CAPITAL OUTLAY 31200		
	Bernalillo 001-069	County: I PED No.: (		t Year	PED Cash Report for 2015-2016 Fiscal Year	☐ for 2		School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2015

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2015		for 20	PED Cash Report for 2015-2016 Fiscal Year	Year		County: PED No.:	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	11	0.00	0.00	0.00	0.00	0.00		234 102 17
Current Year Rev. to Date (Per Receipts Report-excluding								TO A SACRETA
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	11	0.00	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
liotal (Cash	t)	0.00	0.00	0000	0,0,0	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	11	0.00	0.00	0.00	0.00	0.00	0.00	137,542.82
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
Total Ending Cash 9/30/2015	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	137 542 82

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:
PED No.: Bernalillo 001-069

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From Bank Statements	ments			Adjustments to Bank Statemen	Bank Statements	Adjusted Bank	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Duiding		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits Int	Interbank transfers		From line 12 Grand	107 170 00
でした。 一年の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の	大学を大学を		Water States and State	THE CHANGE HE	一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一 一	東京を でる である	Total All	70.746.07
Checking	US Bank	86,797.97	0.00	50,644.85	0.00	137,442.82		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		86,897.97	0.00	50,644.85	0.00	137,542.82		137,542.82
Discourse de Doro I of ooch of your Boult Ctatement/								0.00

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 list each transaction separately.	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.	Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund
	FROM				FUND
0.00 0.00 0.00	AMOUNT FROM	** OTHER RECONCILING ITEMS (LINE 8 & 9)	0.00	0.00	AMOUNT FROM
	TO	LING ITEMS (L			TO
	Explicit Explanation	INE 8 & 9)			Explicit Explanation

## \*\*\* 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 Le	45,675.04	61,937.00	17,653.83	51,790.07	24,710.66	2,222.32		FROM	AMOUNT
dger.		312	270	240	210	14(		FUND	TO
	31400 awaiting tax distribution in Dec	31200 awaiting reimbursement from PSCOC	27000 awaiting reimbursement of state grants funds	24000 awaiting reimbursement of federal funds	)00 awaiting reimbursement of USDA claims	14000 awaiting PED distribution of IM		Explicit Explanation	

<u>10/15/2015</u> Date

Signature of Licencsed Business Manager