

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 3/31/2017

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: Bernalillo
 PED No.: 001-069

| Previous Year | 6/30/2016 | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|---|-----------|----------------|------------|----------------|-----------------|---------------|-----------|---------------|
| Report ending date | 3/31/2017 | FUND | FUND | FUND | FUND | FUND | FUND | FUND |
| | | 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 6/30/2016 | +OR- | 182,772.13 | 0.00 | 0.00 | 7,715.77 | 2,760.57 | 0.00 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 1,857,688.99 | 0.00 | 0.00 | 13,872.50 | 151,413.35 | 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 3/31/2017 | = | 2,040,461.12 | 0.00 | 0.00 | 21,588.27 | 154,173.92 | 0.00 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (1,800,814.07) | 0.00 | 0.00 | (5,852.90) | (198,000.76) | 0.00 | 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 |
| Total Cash | = | 239,647.05 | 0.00 | 0.00 | 15,735.37 | (43,826.84) | 0.00 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 68,374.11 | 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 3/31/2017 | = | 308,021.16 | 0.00 | 0.00 | 15,735.37 | (43,826.84) | 0.00 | 0.00 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (192,123.14) | 0.00 | 0.00 | 0.00 | 43,826.84 | 0.00 | 0.00 |
| Total Ending Cash 3/31/2017 | +OR- | 115,898.02 | 0.00 | 0.00 | 15,735.37 | 0.00 | 0.00 | 0.00 |

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|--|-------------|--|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|--|
| | | 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 6/30/2016 | = | 0.00 | 0.00 | 0.00 | (106,487.59) | 0.00 | 0.00 | 0.00 | |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 162,640.21 | 19,197.58 | 0.00 | 167,057.73 | | | 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 3/31/2017 | = | 162,640.21 | 19,197.58 | 0.00 | 60,570.14 | 0.00 | 0.00 | 0.00 | |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (190,732.69) | 0.00 | 0.00 | (60,570.14) | | | 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 | |
| Total Cash | = | (28,092.48) | 19,197.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>Other Reconciling Items</u> | | | | | | | | | |
| Payroll Liabilities | + | 5,413.59 | 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 3/31/2017 | = | (22,678.89) | 19,197.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 22,678.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Ending Cash 3/31/2017 | +OR- | 0.00 | 19,197.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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 for 2016-2017 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-069

| From Bank Statements | | | | Adjustments to Bank Statements | | Adjusted Bank Balance | Description | Adjustment Amount |
|----------------------|---------|-------------------|-------------|--------------------------------|---------------------|-----------------------|------------------------------|-------------------|
| | | Statement | Overnight | Net Outstanding Items | Outstanding | | | |
| Account Name/Type | Bank | Balance | Investments | (Checks) Deposits | Interbank transfers | | From line 12 Grand Total All | |
| Checking | US Bank | 154,656.64 | 0.00 | (3,925.67) | 0.00 | 150,730.97 | | 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 | | 154,756.64 | 0.00 | (3,925.67) | 0.00 | 150,830.97 | | 150,830.97 |

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 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 |
|-----------|-------------|---------|------------------------------------|
| 31700 | 1,251.18 | 31701 | PED directed transfer of local SB9 |
| | 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 | 43,826.84 | 21000 | awaiting reimbursement of USDA claims |
| 11000 | 22,678.89 | 24000 | awaiting reimbursement of federal funds |
| 11000 | 16,591.81 | 31200 | awaiting reimbursement of state grants funds |
| 11000 | 11,450.25 | 31400 | awaiting reimbursement of state grants funds |
| 11000 | 63,760.00 | 31600 | awaiting tax distribution in December and June |
| 11000 | 33,815.35 | 31701 | awaiting tax distribution in December and June |

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

Signature of Licenced Business Manager

4/6/2017
 Date