

School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter 9/30/2016

**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	9/30/2016	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
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)	+	629,817.45	0.00	0.00	17,293.58	5,101.51	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 9/30/2016	=	812,589.58	0.00	0.00	25,009.35	7,862.08	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(580,522.32)	0.00	0.00	(3,978.00)	(34,781.16)	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	=	232,067.26	0.00	0.00	21,031.35	(26,919.08)	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	73,943.27	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 9/30/2016	=	306,010.53	0.00	0.00	21,031.35	(26,919.08)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(184,245.12)	0.00	0.00	0.00	26,919.08	0.00	0.00
Total Ending Cash 9/30/2016	+OR-	121,765.41	0.00	0.00	21,031.35	0.00	0.00	0.00



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		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 Local 31701
Total Cash Balance 6/30/2016	=	0.00	0.00	0.00	0.00	7,459.64	(6,246.82)	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	5,636.64	7,498.00	2,686.92
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 9/30/2016	=	0.00	0.00	0.00	0.00	13,096.28	1,251.18	2,686.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(117,164.55)	0.00	(26.86)
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	=	0.00	0.00	0.00	0.00	(104,068.27)	1,251.18	2,660.06
<b>Other Reconciling Items</b>								
Payroll 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 9/30/2016	=	0.00	0.00	0.00	0.00	(104,068.27)	1,251.18	2,660.06
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	104,068.27		0.00
Total Ending Cash 9/30/2016	+OR-	0.00	0.00	0.00	0.00	0.00	1,251.18	2,660.06



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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Outstanding Deposits			
							From line 12 Grand Total All	146,708.00
Checking	US Bank	165,404.05	0.00	(18,796.05)	0.00	146,608.00		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
<b>Totals</b>		<b>165,504.05</b>	<b>0.00</b>	<b>(18,796.05)</b>	<b>0.00</b>	<b>146,708.00</b>		<b>146,708.00</b>

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
	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	26,919.08	21000	awaiting reimbursement of USDA claims
11000	47,394.63	24000	awaiting reimbursement of federal funds
11000	5,863.14	27000	awaiting reimbursement of state grants funds
11000	0.00	31400	
11000	104,068.27	31600	awaiting tax distribution in December and June
11000	0.00	31700	awaiting reimbursement of state grants funds

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

Signature of Licenced Business Manager

10/15/2016  
 Date