School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 6/30/2016

PED Cash Report for 2015-2016 Fiscal Year

County: Bernalillo PED No.: 001-069

6/30/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
6/30/2016	FUND	FUND	FUND	FUND	FUND	FUND	FUND
, ,	11000	12000	13000	14000	21000	22000	23000
+OR-	89,194.27	0.00	0.00	7,682.86	11,129.12	0.00	0.00
+	2,830,668.60	0.00	0.00	22,475.01	248,209.16	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	2,919,862.87	0.00	0.00	30,157.87	259,338.28	0.00	0.00
=	(2,737,090.74)	0.00	0.00	(22,442.10)	(256,577.71)	0.00	0.00
· OD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	182,772.13	0.00	0.00	7,715.77	2,760.57	0.00	0.00
+	237,589.92	0.00	0.00	0.00	0.00	0.00	0.00
+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	420.362.05	0.00	0.00	7.715.77	2.760.57	0.00	0.00
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			, -	,		
+OR-	(91.945.67)	0.00	0.00	0.00	0.00	0.00	0.00
	(= ,= 3101)						
+OR-	328,416.38	0.00	0.00	7,715.77	2,760.57	0.00	0.00
	+OR- +OR- + + + + + + + + + + + + + + + + + + +	6/30/2016 FUND 11000 +OR- 89,194.27 + 2,830,668.60 + 0.00 = 2,919,862.87 - (2,737,090.74) +OR- 0.00 = 182,772.13 + 237,589.92 +OR- 0.00 = 420,362.05 +OR- (91,945.67)	6/30/2016 FUND 11000 FUND 12000 +OR- 89,194.27 0.00 + 2,830,668.60 0.00 + 0.00 0.00 = 2,919,862.87 0.00 - (2,737,090.74) 0.00 +OR- 0.00 0.00 = 182,772.13 0.00 +OR- 0.00 0.00	6/30/2016 FUND FUND 12000 13000 +OR- 89,194.27 0.00 0.00 + 2,830,668.60 0.00 0.00 - (2,737,090.74) 0.00 0.00 +OR- 0.00 0.00 0.00 = 182,772.13 0.00 0.00 + CR- 0.00 0.00 0.00 + CR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.00	6/30/2016 FUND 11000 FUND 12000 FUND 13000 FUND 14000 +OR- 89,194.27 0.00 0.00 7,682.86 + 2,830,668.60 0.00 0.00 22,475.01 + 0.00 0.00 0.00 0.00 = 2,919,862.87 0.00 0.00 30,157.87 - (2,737,090.74) 0.00 0.00 (22,442.10) +OR- 0.00 0.00 0.00 7,715.77 + 237,589.92 0.00 0.00 0.00 +OR- 0.00 0.00 0.00 0.00 = 420,362.05 0.00 0.00 7,715.77 +OR- (91,945.67) 0.00 0.00 0.00	6/30/2016 FUND 11000 FUND 12000 FUND 13000 FUND 14000 FUND 21000 +OR- 89,194.27 0.00 0.00 7,682.86 11,129.12 + 2,830,668.60 0.00 0.00 22,475.01 248,209.16 + 0.00 0.00 0.00 0.00 0.00 0.00 = 2,919,862.87 0.00 0.00 30,157.87 259,338.28 - (2,737,090.74) 0.00 0.00 (22,442.10) (256,577.71) +OR- 0.00 0.00 0.00 7,715.77 2,760.57 + 237,589.92 0.00 0.00 0.00 0.00 +OR- 0.00 0.00 0.00 7,715.77 2,760.57 +OR- (91,945.67) 0.00 0.00 0.00 0.00 0.00	FUND FUND

School District: Alb Public Schools			ED Cash Report			/	Bernalillo	
Charter Name: El Camino Real Academy Month/Quarter 6/30/2016		for 20	15-2016 Fiscal Y	ear	1	PED No.:	001-069	
1101th, guarter 0,00,2010		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE FUND	BUILDING FUND
		FUND 24000	FUND 25000	FUND 26000	FUND 27000	FUND 28000	29000	31100
Total Cash Balance 6/30/2015	=	0.00	0.00	0.00	(132,618.22)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding		•						
Refunds & including any Deposits in Transit)	+	298,134.62	0.00	0.00	216,822.48			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 6/30/2016	=	298,134.62	0.00	0.00	84,204.26	0.00	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(298,134.62)	0.00	0.00	(190,691.85)			0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	0.00	0.00	(106,487.59)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities net change in liabilities	+	13,331.95	0.00	0.00	20,788.74	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 6/30/2016	=	13,331.95	0.00	0.00	(85,698.85)	0.00	0.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	85,698.85	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	OF	12.221.05	0.00		0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2016	+OR-	13,331.95	0.00	0.00	0.00	0.00	0.00	0.00

Total Ending Cash 6/30/2016

School District: Alb Public Schools **PED Cash Report** Bernalillo County: Charter Name: El Camino Real Academy for 2015-2016 Fiscal Year PED No.: 001-069 Month/Quarter 6/30/2016 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. **ENERGY** CAPITAL OUTLAY OUTLAY LOCAL OUTLAY FEDERAL **EFFICIENCY** OUTLAY STATE HB 33 31200 31300 31400 31500 31600 31700 31800 0.00 0.00 0.00 3,651.62 44.98 Total Cash Balance 6/30/2015 0.00 0.00 Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 247,748.00 0.00 10,000.00 0.00 207,524.02 103,205.20 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 6/30/2016 247,748.00 0.00 10,000.00 0.00 211,175.64 103,250.18 0.00 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (247,748.00)0.00 (10,000.00)0.00 (203,716.00) (109,497.00)0.00 Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00 Provide Full Explanation on Last Page Total Cash 0.00 0.00 0.00 0.00 7.459.64 (6.246.82) 0.00 = Other Reconciling Items 0.00 Payroll Liabilities net change in liabilities 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 6/30/2016 0.00 0.00 0.00 0.00 7,459.64 (6,246.82)0.00 = Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 0.00 6,246.82 0.00 *** Provide Full Explanation on Last Page

0.00

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7,459.64

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+OR-

School District: Alb Public Schools Charter Name: El Camino Real Academy

PED Cash Report for 2015-2016 Fiscal Year

County: PED No.: Bernalillo

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No.:	001-06

Charter Name. El Camino Real Academy		101 2013-2010 FISCAL TEAL				PED No 001-009			
Month/Quarter 6/30/2016		ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT		GRAND TOTAL	
		EQUIP ACT	FUND	FUND	LEAVE FUND	SERVICE FUND		ALL FUNDS	
		31900	32100	41000	42000	43000		ALL TONDS	
Total Cash Balance 6/30/2015	=	0.00	0.00	0.00	0.00	0.00		(20,915.37)	
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		4,184,787.09	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00	
Total Resources to Date for Current Year 6/30/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	4,163,871.72	
Current Year Expenditures to Date									
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(4,075,898.02)	
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	
* Provide Full Explanation on Last Page									
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	87,973.70	
Other Reconciling Items									
Payroll Liabilities net change in liabilities	+	0.00	0.00	0.00	0.00	0.00		271,710.61	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL RECONCILED CASH BALANCE 6/30/2016	=	0.00	0.00	0.00	0.00	0.00	0.00	359,684.31	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	
*** Provide Full Explanation on Last Page	0.00		0.00				0.00	200000000	
Total Ending Cash 6/30/2016	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	359,684.31	

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 6/30/2016

PED Cash Report for 2015-2016 Fiscal Year

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COUNTY: PED No.:

G

Bernalillo 001-069

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		+	+	+OR-	+OR-	+		+OR-
From Bank Statements			Adjustments to	Rank Statements	Adjusted Bank	Description	Adjustment	
Troin bank States	ilelits			Adjustments to Bank State		Balance		Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Duminee		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	359,684.31
							Total All	339,084.31
Checking	US Bank	370,331.27	0.00	(10,746.96)	0.00	359,584.31		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		370,431.27	0.00	(10,746.96)	0.00	359,684.31		359,684.31

Please provide Page 1 of each of your Bank Statement(s).

В

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	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation			
number on the FROM FUND and TO FUND columns. Please list each transaction separately.		0.00 0.00 0.00					
		** OTHER RECONCILIN	IG ITEMS (LIN	JE 8 & 9)			
Please identify all reconciling adjustments per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation			
number on the FROM FUND and TO FUND columns. Please list each transaction separately.		0.00 0.00 0.00					
		*** TOTAL OUTSTAND	ING LOANS (I	LINE 11)			
Please identify all outstanding loans	FROM	AMOUNT	TO				
per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.	FUND	FROM	FUND	Explicit Explanation			
Please list each transaction separately.	11000	0.00	210	000 awaiting reimbursement of USDA claims			
	11000	0.00		000 awaiting reimbursement of federal funds			
	11000	85,698.85	270	000 awaiting reimbursement of state grants funds			
	11000	0.00		00 awaiting reimbursement of state appropriations			
	11000	0.00		600 awaiting tax distribution in June			
I haveby contify that the information contained in this col-	11000	6,246.82		700 awaiting reimbursement of state grants funds			
I, hereby, certify that the information contained in this cash	report reconciles	to the General Leage	2Γ.				

C

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7/15/2016

Signature of Licencsed Business Manager

Date