School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2017

PED Cash Report for 2017-2018 Fiscal Year

County: Bernalillo PED No.: 001-069

Previous Year	6/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/2017	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 6/30/2017	+OR-	34,245.37	0.00	0.00	19,725.57	(11,505.23)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	618,135.01	0.00	0.00	0.00	4,411.90	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 9/30/2017	=	652,380.38	0.00	0.00	19,725.57	(7,093.33)	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(533,494.75)	0.00	0.00	(2,479.58)	(8,617.85)	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	=	118,885.63	0.00	0.00	17,245.99	(15,711.18)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	52,885.61	0.00	0.00	0.00	882.79	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 9/30/2017	=	171,771.24	0.00	0.00	17,245.99	(14,828.39)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(128,760.78)	0.00	0.00	0.00	14,828.39	0.00	0.00
Total Ending Cash 9/30/2017	+OR-	43,010.46	0.00	0.00	17,245.99	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2017			ED Cash Report 17-2018 Fiscal Yo	ear	C P			
		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 6/30/2017	=	(21,035.87)	24,238.36	0.00	(18,692.09)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	36,523.74	4,125.05	0.00	33,037.84			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 9/30/2017	=	15,487.87	28,363.41	0.00	14,345.75	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(33,055.32)	0.00	0.00	(14,345.75)			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	=	(17,567.45)	28,363.41	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	5,056.20	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 9/30/2017	=	(12,511.25)	28,363.41	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	12,511.25	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2017	+OR-	0.00	28,363.41	0.00	0.00	0.00	0.00	0.00

Total Ending Cash 9/30/2017

School District: Alb Public Schools **PED Cash Report** Bernalillo County: Charter Name: El Camino Real Academy for 2017-2018 Fiscal Year PED No.: 001-069 Month/Quarter 9/30/2017 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL OUTLAY OUTLAY LOCAL OUTLAY FEDERAL SB9 Local OUTLAY STATE HB 33 31200 31300 31400 31500 31600 31700 31701 Total Cash Balance 6/30/2017 0.00 0.00 0.00 10,461.93 (7,090.00) 2,850.64 (33,549.75)Current Year Rev. to Date (Per Receipts Report-excluding 5,277.87 Refunds & including any Deposits in Transit) 0.00 0.00 33,549.75 0.00 7,090.00 2,549.92 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 9/30/2017 0.00 0.00 0.00 0.00 15,739.80 0.00 5,400.56 = Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 (117,160.94)0.00 (25.49)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 (101.421.14) 0.00 5,375.07 = Other Reconciling Items 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 9/30/2017 0.00 0.00 0.00 0.00 (101,421.14) 0.00 5,375.07 = Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 101,421.14 0.00 0.00 *** Provide Full Explanation on Last Page

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+OR-

School District: Alb Public Schools Charter Name: El Camino Real Academy PED Cash Report for 2017-2018 Fiscal Year County: PED No.: Bernalillo 001-069

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D No.:	001-06

Charter Name. Li Cammo Real Academy		101 2017-2010 115car 1 car				ILD NO	301-003	
Month/Quarter 9/30/2017								
		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		
Total Cash Balance 6/30/2017		0.00	0.00	0.00	0.00	0.00		(351.07)
Total Cash Balance 0/30/2017		0.00	0.00	0.00	0.00	0.00		(331.07)
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		744,701.08
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 9/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	744,350.01
Total Resources to Bate for earliest real 5/35/2017		0.00	0.00	0.00	0.00	0.00	0.00	7 1 1,550.01
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(709,179.68)
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	35,170.33
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		58,824.60
Taylon Elabinico		0.00	0.00	0.00	0.00			00,02 1100
**Adjustments - Provide Full Explanation on Last Page	=	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 9/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	93,994.93
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
*** Provide Full Explanation on Last Page	+OK-	0.00	0.00	0.00	0.00	0.00		0.00
Total Ending Cash 9/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	93,994.93
10tal Eliulig Casil 9/30/2017	+UK-	0.00	0.00	0.00	0.00	0.00	0.00	93,994.93

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2017 PED Cash Report for 2017-2018 Fiscal Year

COUNTY: PED No.: Bernalillo 001-069

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		+	+	+OR-	+OR-	+		+OR-
From Bank Statements			Adjustments to Bank Statements		Adjusted Bank	Description	Adjustment	
From bank Statements			Aujustinents to bank statements		Balance		Amount	
		Statement	Overnight	Net Outstanding Items	Outstanding	Buitinee		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	93,994.93
							Total All	93,994.93
Checking	US Bank	105,217.29	0.00	(11,322.36)	0.00	93,894.93		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		105,317.29	0.00	(11,322.36)	0.00	93,994.93		93,994.93

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	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	NG 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 OUTSTANDING LOANS (LINE 11)							
Please identify all outstanding loans 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.	11000 11000 11000	14,828.39 12,511.25 0.00		000 awaiting reimbursement of federal rfrs 000 awaiting reimbursement of federal rfrs 000				
I, hereby, certify that the information contained in this cash	11000 11000 11000 report reconciles	0.00 101,421.14 0.00	317	300 awaiting tax distributions in Nov and Dec				
i, hereby, certify that the information contained in this cash	report reconciles	to the General Leage	.1.					

10/13/2017

Signature of Licencsed Business Manager

Date