

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 3/31/2018

**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	3/31/2018	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)	+	1,870,341.05	0.00	0.00	8,178.51	150,717.76	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 3/31/2018	=	1,904,586.42	0.00	0.00	27,904.08	139,212.53	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,762,839.11)	0.00	0.00	(19,197.29)	(33,518.29)	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	=	141,747.31	0.00	0.00	8,706.79	105,694.24	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	64,886.36	0.00	0.00	0.00	1,383.74	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 3/31/2018	=	206,633.67	0.00	0.00	8,706.79	107,077.98	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(137,208.75)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2018	+OR-	69,424.92	0.00	0.00	8,706.79	107,077.98	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 6/30/2017	=	(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)	+	189,545.82	12,209.06	0.00	106,587.49			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 3/31/2018	=	168,509.95	36,447.42	0.00	87,895.40	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(183,593.78)	(1,610.72)	0.00	(87,895.40)			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	=	(15,083.83)	34,836.70	0.00	0.00	0.00	0.00	0.00
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	6,377.40	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 3/31/2018	=	(8,706.43)	34,836.70	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,706.43	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2018	+OR-	0.00	34,836.70	0.00	0.00	0.00	0.00	0.00

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COUNTY: Bernalillo
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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	220,046.39
Checking	US Bank	225,523.57	0.00	(5,577.18)	0.00	219,946.39		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		225,623.57	0.00	(5,577.18)	0.00	220,046.39		220,046.39

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
11000	44,798.00		ERB and RHC withholding due April
11000	19,056.05		NMPSIA insurance program withholdings due April
11000	1,032.68		FFI supplemental insurance program withholding due April
21000	1,369.64		ERB and RHC withholding due April
21000	14.10		NMPSIA insurance program withholdings due April
24000s	4,799.92		ERB and RHC withholding due April
24000s	1,497.66		NMPSIA insurance program withholdings due April
24000s	79.82		FFI supplemental insurance program withholding due April

*** 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	0.00	21000	
11000	8,706.43	24000	Title 1, IDEA-B, Title 3 rfrs these are done monthly individual rfrs do not equal amount here due to cash on hand in the fund for payroll liabilities
11000	36,075.35	31200	PSCOC only allows quarterly billing via invoice and only for 1/4 of grant amount - Billed in May
11000	0.00	31400	
11000	60,598.26	31600	Mil Levy tax collections are pd by Counties in the month after collection. Most revenue is received in Dec, Jan, May and June
11000	31,828.71	31701	Mil Levy tax collections are pd by Counties in the month after collection. Most revenue is received in Dec, Jan, May and June

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

Signature of Licenced Business Manager

4/18/2018
Date