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	+OR-	0.00	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	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
WAA!	OP	0.00	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 3/31/2018	=	206,633.67	0.00	0.00	8,706.79	107,077.98	0.00	0.00
Total Outstanding Loans	+OR-	(137,208.75)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page		( = , = =====,						
Total Ending Cash 3/31/2018	+OR-	69,424.92	0.00	0.00	8,706.79	107,077.98	0.00	0.00

School District: Alb Public Schools		PI	ED Cash Report		C	ounty:	Bernalillo	
Charter Name: El Camino Real Academy Month/Quarter 3/31/2018		for 20	17-2018 Fiscal Ye	ear	P	001-069		
		FEDERAL FLOWTHROUGH	FEDERAL DIRECT	LOCAL GRANTS	STATE FLOWTHROUGH	STATE DIRECT	LOCAL OR STATE	BOND BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	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
Other Reconciling Items								
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

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 3/31/2018 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL OUTLAY OUTLAY LOCAL OUTLAY FEDERAL OUTLAY STATE HB 33 SB9 Local 31200 31300 31400 31500 31600 31700 31701 0.00 0.00 0.00 10.461.93 2,850.64 Total Cash Balance 6/30/2017 (33,549.75)(7,090.00) Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 163,171.50 0.00 33,549.75 0.00 120,271.49 7,090.00 59,170.34 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 163,171.50 0.00 0.00 0.00 130,733.42 0.00 62,020.98 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (199,246.85)0.00 0.00 0.00 (191,331.68)0.00 (93,849.69)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 (36.075.35) 0.00 0.00 0.00 (60.598.26) 0.00 (31.828.71) = Other Reconciling Items 0.00 Payroll 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 3/31/2018 (36,075.35) 0.00 0.00 0.00 (60,598.26) 0.00 (31,828.71) = Total Outstanding Loans +OR-36,075.35 0.00 0.00 0.00 60,598.26 0.00 31,828.71 \*\*\* Provide Full Explanation on Last Page Total Ending Cash 3/31/2018 +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00

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.:	001-0

Maril (October 2 /21 /2010		101 2017-2016 FISCAL TEAL				PED No 001-009			
Month/Quarter 3/31/2018		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)	
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		2,720,832.77	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00	
Total Resources to Date for Current Year 3/31/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	2,720,481.70	
Current Year Expenditures to Date									
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(2,573,082.81)	
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	147,398.89	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		72,647.50	
**Adjustments - Provide Full Explanation on Last Page	=	0.00	0.00	0.00	0.00	0.00		0.00	
TOTAL RECONCILED CASH BALANCE 3/31/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	220,046.39	
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00	
*** Provide Full Explanation on Last Page Total Ending Cash 3/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	220,046.39	
Total Elianiz Cash 3/31/2010	TOK-	0.00	0.00	0.00	0.00	0.00	0.00	220,040.33	

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: PED No.:

Bernalillo 001-069

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		+	+	+OR-	+OR-	+		+OR-
From Bank Statements			Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount	
		Statement	Overnight	Net Outstanding Items	Outstanding	Bunnec		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	220,046.39
							Total All	220,040.39
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

Most revenue is received in Dec, Jan, May and June

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

NOTE: Total Column H must equal total Column J

		* PERMANENT CASH T	RANSFERS/R	EVERSIONS (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	VE 8 & 9)
Please identify all reconciling adjustments	FROM	AMOUNT	TO	
per school district general ledger. Enter the name or fund	FUND	FROM	FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	11000 11000 11000 21000 21000 24000s 24000s 24000s	44,798.00 19,056.05 1,032.68 1,369.64 14.10 4,799.92 1,497.66 79.82	ING LOANS (	ERB and RHC withholding due April NMPSIA insurance program withholdings due April FFI supplemental insurance program withholding due April ERB and RHC withholding due April NMPSIA insurance program withholdings due April ERB and RHC withholding due April NMPSIA insurance program withholdings due April FFI supplemental insurance program withholding due April LINE 11)
Please identify all outstanding loans	FROM	AMOUNT	TO	
per school district general ledger. Enter the name or fund	FUND	FROM	FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	11000 11000	0.00 8,706.43	210	000 000 Title 1, IDEA-B, Title 3 rfrs these are done monthly individual rfrs do not equal
	11000	36,075.35	312	amount here due to cash on hand in the fund for payroll liabilities 200 PSCOC only allows quarterly billing via invoice and only for 1/4 of grant amount - Billed in May
	11000	0.00	314	
	11000	60,598.26	316	500 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	317	701 Mil Levy tax collections are pd by Counties in the month after collection.

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

4/18/2018

**Signature of Licencsed Business Manager** 

Date