School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2018

PED Cash Report for 2018-2019 Fiscal Year

County: Bernalillo PED No.: 001-069

Previous Year	6/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION		FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/2018	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 6/30/2018	+OR-	45,466.33	0.00	0.00	3,976.18	(17,854.08)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	649,865.80	0.00	0.00	9,937.80	0.00	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 9/30/2018	=	695,332.13	0.00	0.00	13,913.98	(17,854.08)	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(587,099.37)	0.00	0.00	(248.18)	(425.00)	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	=	108,232.76	0.00	0.00	13,665.80	(18,279.08)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	51,369.08	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 9/30/2018	=	159,601.84	0.00	0.00	13,665.80	(18,279.08)	0.00	0.00
Total Outstanding Loans	+OR-	(103,104.34)	0.00	0.00	0.00	18,279.08	0.00	0.00
*** Provide Full Explanation on Last Page Total Ending Cash 9/30/2018	+OR-	E6 407 F0	0.00	0.00	13,665.80	0.00	0.00	0.00
Total Eliulig Cash 9/50/2016	+OR-	56,497.50	0.00	0.00	13,005.80	0.00	0.00	0.00

School District: Alb Public Schools		PI	ED Cash Report		(County:	Bernalillo	
Charter Name: El Camino Real Academy		18-2019 Fiscal Ye	ear	PED No.: 001-069				
Month/Quarter 9/30/2018		101 20	10 2010 115001 1	-ui	•	22 110	001 000	
Profiting Quarter 5/55/2010		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE	BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	31100
		24000	23000	20000	27000	28000	29000	31100
Total Cash Balance 6/30/2018	=	0.00	34,484.40	0.00	(18,433.20)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding		•						
Refunds & including any Deposits in Transit)	+	0.00	4,647.63	0.00	66,567.42			0.00
Prior Year Warrants Voided		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior rear warrains voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 9/30/2018	=	0.00	39,132.03	0.00	48,134.22	0.00	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	_	(38,413.63)	(3,954.08)	0.00	(48,134.22)			0.00
Effect do d'Amido (l'el Expenditure Report)		(50,415.05)	(3,334.00)	0.00	(40,134.22)			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								
r								
Total Cash	=	(38,413.63)	35,177.95	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	2,593.70	451.84	0.00	0.00	0.00	0.00	0.00
		2,555.75	151.01	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 PRODUCTED CACAL DAY ANOD O 100 100 10		(07.010.00)						
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	(35,819.93)	35,629.79	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans	+OR-	35,819.93	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	TOR	33,013.33	0.00	5.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	0.00	35,629.79	0.00	0.00	0.00	0.00	0.00
1-0	. 011	3.00	55,0=55	3.00	5100	5.00	5.00	3.00

Total Outstanding Loans

Total Ending Cash 9/30/2018

*** Provide Full Explanation on Last Page

School District: Alb Public Schools **PED Cash Report** Bernalillo County: Charter Name: El Camino Real Academy for 2018-2019 Fiscal Year PED No.: 001-069 Month/Quarter 9/30/2018 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. OUTLAY STATE OUTLAY FEDERAL SB9 Local CAPITAL OUTLAY OUTLAY LOCAL HB 33 SB9 31200 31300 31400 31500 31600 31700 31701 0.00 0.00 0.00 0.00 4,574.14 2,228.73 Total Cash Balance 6/30/2018 (7,141.00) Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 0.00 0.00 0.00 0.00 5,024.87 7,141.00 2,441.49 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 9/30/2018 0.00 0.00 0.00 0.00 9,599.01 0.00 4,670.22 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 (58,604.34) 0.00 (1,038.17)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 (49,005,33) 0.00 3,632,05 = Other Reconciling Items 0.00 0.00 Payroll Liabilities 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 9/30/2018 0.00 0.00 0.00 0.00 (49,005.33) 0.00 3,632.05 =

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+OR-

+OR-

School District: Alb Public Schools PED Cash Report Bernalillo County: Charter Name: El Camino Real Academy for 2018-2019 Fiscal Year PED No.: 001-069 Month/Quarter 9/30/2018 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 0.00 0.00 0.00 0.00 0.00 47,301.50 Total Cash Balance 6/30/2018 Current Year Rev. to Date (Per Receipts Report-excluding 0.00 0.00 0.00 0.00 Refunds & including any Deposits in Transit) 0.00 745,626.01 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 9/30/2018 0.00 0.00 0.00 0.00 0.00 792,927.51 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 0.00 (737,916.99) 0.00 0.00 Permanent Cash Transfers/Reversions +OR-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 55,010.52 = Other Reconciling Items 0.00 Payroll Liabilities 0.00 0.00 0.00 0.00 54,414.62 **Adjustments - Provide Full Explanation on Last Page 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL RECONCILED CASH BALANCE 9/30/2018 0.00 0.00 0.00 0.00 0.00 0.00 109,425.14 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 9/30/2018 0.00 0.00 0.00 0.00 0.00 0.00 109,425.14 +OR-

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/2018 PED Cash Report for 2018-2019 Fiscal Year

COUNTY: PED No.: Bernalillo 001-069

В

С

D

E + F +OR-

G +OR-

24000 Title 1 and IDEA-B rfrs submitted or to be submitted

31600 HB33 Mill Levy tax receipts are mostly received in Dec and Jan

H +

+(

		+	+	+OR-	+OR-	+		+OR-
From Bank Statements			Adjustments to Bank Statements		Adjusted Bank	Description	Adjustment	
110m Sum Statements					, tajas ements to same statements			Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	109,425.14
							Total All	109,423.14
Checking	US Bank	131,466.05	0.00	(22,140.91)	0.00	109,325.14		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		131,566.05	0.00	(22,140.91)	0.00	109,425.14		109,425.14

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)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		
;	** OTHER RECONCILIN	NG ITEMS (LI	NE 8 & 9)
FROM	AMOUNT	TO	
FUND	FROM	FUND	Explicit Explanation
11000	30,490.51		ERB and RHC withholding & Employer cost due October
11000	19,220.21		NMPSIA insurance program withholdings & Employer costs due October
	1,658.36		FFI supplemental insurance program withholding due October
24000s	1,851.00		ERB and RHC withholding & Employer cost due October
24000s	742.70		NMPSIA insurance program withholdings & Employer costs due October
25000s	451.84		ERB and RHC withholding & Employer cost due October
:	*** TOTAL OUTSTAND	ING LOANS	(LINE 11)
FROM	AMOUNT	TO	
FUND	FROM	FUND	Explicit Explanation
11000	18,279.08	21	000 Cafteria loss on operations - Will request permanent transfer from Operational in Fy19
	FROM FUND 11000 11000 24000s 24000s 25000s FROM FUND	FUND FROM 0.00 0.00 0.00 0.00 *** OTHER RECONCILIN FROM AMOUNT FUND FROM 11000 30,490.51 11000 19,220.21 11000 1,658.36 24000s 1,851.00 24000s 742.70 25000s 451.84 *** TOTAL OUTSTAND FROM AMOUNT FUND FROM	FUND FROM FUND 0.00 0.00 0.00 0.00 0.00 0.00 *** OTHER RECONCILING ITEMS (LII ITEMS (LII FROM AMOUNT TO FUND FROM FUND 11000 30,490.51 11000 11000 19,220.21 11000 1,658.36 24000s 1,851.00 24000s 742.70 25000s 25000s 451.84 **** TOTAL OUTSTANDING LOANS (TOWN) FROM AMOUNT TO FUND FROM FUND

35,819.93

49,005.33

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

10/19/2018

Signature of Licencsed Business Manager

Date

11000

11000

0.00