

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	INST. MATERIALS	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 *** Provide Full Explanation on Last Page	+OR-	(103,104.34)	0.00	0.00	0.00	18,279.08	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	56,497.50	0.00	0.00	13,665.80	0.00	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 6/30/2018	=	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
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
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	=	(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
**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	=	(35,819.93)	35,629.79	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	35,819.93	0.00	0.00	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

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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) Deposits	Outstanding Interbank transfers			
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

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	30,490.51		ERB and RHC withholding & Employer cost due October
11000	19,220.21		NMPSIA insurance program withholdings & Employer costs due October
11000	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 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	18,279.08	21000	Caferia loss on operations - Will request permanent transfer from Operational in Fy19
11000	35,819.93	24000	Title 1 and IDEA-B rfrs submitted or to be submitted
11000	49,005.33	31600	HB33 Mill Levy tax receipts are mostly received in Dec and Jan

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

 Signature of Licenced Business Manager 10/19/2018
 Date