School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2018

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	12/31/2018	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 6/30/2018	+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								ļ
Refunds & including any Deposits in Transit)	+	1,299,520.32	0.00	0.00	9,937.80	0.00	0.00	0.00
D		0.00	0.00	0.00	0.00	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 12/31/2018	=	1,344,986.65	0.00	0.00	13,913.98	(17,854.08)	0.00	0.00
Total resources to Bate for carrent rear 12, 51, 2010		1,511,500.05	0.00	0.00	13,313.30	(17,054.00)	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(1,164,004.30)	0.00	0.00	(7,565.58)	(18,064.24)	0.00	0.00
		(=,= = =,= = === =)			(1,01010)	(==,===================================		
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 Cook		100 000 25	0.00	0.00	C 240 40	(25.010.22)	0.00	0.00
Total Cash	=	180,982.35	0.00	0.00	6,348.40	(35,918.32)	0.00	0.00
Osh P ilin It								
Other Reconciling Items								
Payroll Liabilities	_	49,753.97	0.00	0.00	0.00	0.00	0.00	0.00
Taylon Elabinics	'	45,755.57	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 12/31/2018	=	230,736.32	0.00	0.00	6,348.40	(35,918.32)	0.00	0.00
		,			-,-	(,,-		
Total Outstanding Loans	+OR-	(109,311.58)	0.00	0.00	0.00	35,918.32	0.00	0.00
*** Provide Full Explanation on Last Page		, , , , , , , , , , , , , , , , , , , ,				,		
Total Ending Cash 12/31/2018	+OR-	121,424.74	0.00	0.00	6,348.40	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2018			ED Cash Report 18-2019 Fiscal Ye	ear	County: Bernalillo PED No.: 001-069			
Month/Quarter 12/51/2016		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)	+	51,575.93	8,735.02	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 12/31/2018	=	51,575.93	43,219.42	0.00	48,134.22	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(79,012.85)	(10,754.97)	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	=	(27,436.92)	32,464.45	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	4,274.61	510.78	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 12/31/2018	=	(23,162.31)	32,975.23	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	23,162.31	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	32,975.23	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 2018-2019 Fiscal Year PED No.: 001-069 Month/Quarter 12/31/2018 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) 111,358.00 0.00 0.00 0.00 45,328.74 7,141.00 22,184.69 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 12/31/2018 111,358.00 0.00 0.00 0.00 49,902.88 0.00 24,413.42 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (111,358.00)0.00 0.00 0.00 (64,757.56)0.00 (59,789.69)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 0.00 0.00 0.00 0.00 (14.854.68) 0.00 (35.376.27) = 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 12/31/2018 0.00 0.00 0.00 0.00 (14,854.68) 0.00 (35,376.27) = **Total Outstanding Loans** +OR-0.00 0.00 0.00 0.00 14,854.68 0.00 35,376.27 *** Provide Full Explanation on Last Page Total Ending Cash 12/31/2018 +OR-0.00 0.00 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 2018-2019 Fiscal Year PED No.: 001-069 Month/Quarter 12/31/2018 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 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 1,622,348.92 Refunds & including any Deposits in Transit) 0.00 0.00 Prior Year Warrants Voided 0.00 0.00 0.00 0.00 0.00 0.00 Total Resources to Date for Current Year 12/31/2018 0.00 0.00 0.00 0.00 0.00 0.00 1,669,650.42 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 0.00 (1,563,441.41)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 0.00 106,209.01 = Other Reconciling Items 0.00 Payroll Liabilities 0.00 0.00 0.00 0.00 54,539.36 **Adjustments - Provide Full Explanation on Last Page 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL RECONCILED CASH BALANCE 12/31/2018 0.00 0.00 0.00 0.00 0.00 0.00 160,748.37 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 12/31/2018 0.00 0.00 0.00 0.00 0.00 0.00 160,748.37 +OR-

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2018 PED Cash Report for 2018-2019 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	160,748.37
								Total All	100,746.57
Checking		US Bank	161,400.97	0.00	(752.60)	0.00	160,648.37		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			161,500.97	0.00	(752.60)	0.00	160,748.37		160,748.37
									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 0.00 0.00 0.00 0.00 *** OTHER RECONCILIN	TO FUND G ITEMS (LIN	Explicit Explanation E 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 11000 11000 11000 24000s 24000s 24000s 25000s 25000s 25000s	AMOUNT FROM 31,281.81 17,364.34 1,107.82 3,141.77 1,092.84 40.00 372.00 76.40 62.38	TO FUND	Explicit Explanation ERB and RHC withholding & Employer cost due October NMPSIA insurance program withholdings & Employer costs due October FFI supplemental insurance program withholding due October ERB and RHC withholding & Employer cost due October NMPSIA insurance program withholdings & Employer costs due October FFI supplemental insurance program withholding due October ERB and RHC withholding & Employer cost due October NMPSIA insurance program withholdings & Employer costs due October FFI supplemental insurance program withholding 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 11000 11000 11000 11000	AMOUNT FROM 35,918.32 23,162.31 14,854.68 35,376.27	240 316	Explicit Explanation O Cafe loss on operations - Will request permanent trnsf from Operational. 50% in Fy19 and 50% in Fy20 Title 1 and IDEA-B rfrs submitted or to be submitted HB33 Mill Levy tax receipts mostly received in January SB9 Mill Levy tax receipts mostly received in January				

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

1/29/2019

Signature of Licencsed Business Manager

Date