

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 Refunds & including any Deposits in Transit)	+	1,299,520.32	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 12/31/2018	=	1,344,986.65	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)	-	(1,164,004.30)	0.00	0.00	(7,565.58)	(18,064.24)	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	=	180,982.35	0.00	0.00	6,348.40	(35,918.32)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	49,753.97	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 *** Provide Full Explanation on Last Page	+OR-	(109,311.58)	0.00	0.00	0.00	35,918.32	0.00	0.00
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		PED Cash Report				County: Bernalillo		
Charter Name: El Camino Real Academy		for 2018-2019 Fiscal Year				PED No.: 001-069		
Month/Quarter 12/31/2018		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
<u>Other Reconciling Items</u>								
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

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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) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	160,748.37
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	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	31,281.81		ERB and RHC withholding & Employer cost due October
11000	17,364.34		NMPSIA insurance program withholdings & Employer costs due October
11000	1,107.82		FFI supplemental insurance program withholding due October
24000s	3,141.77		ERB and RHC withholding & Employer cost due October
24000s	1,092.84		NMPSIA insurance program withholdings & Employer costs due October
24000s	40.00		FFI supplemental insurance program withholding due October
25000s	372.00		ERB and RHC withholding & Employer cost due October
25000s	76.40		NMPSIA insurance program withholdings & Employer costs due October
25000s	62.38		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	AMOUNT FROM	TO FUND	Explicit Explanation
11000	35,918.32	21000	Cafe loss on operations - Will request permanent trnsf from Operational. 50% in Fy19 and 50% in FY20
11000	23,162.31	24000	Title 1 and IDEA-B rfrs submitted or to be submitted
11000	14,854.68	31600	HB33 Mill Levy tax receipts mostly received in January
11000	35,376.27	31701	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.

Signature of Licencsed Business Manager _____ Date 1/29/2019

