

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 9/30/19

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 001-069

Previous Year	6/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/19	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 6/30/2019	+OR-	111,894.17	0.00	0.00	5,779.17	(17,854.08)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	745,793.17	0.00	0.00	1,570.83	2,619.31	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 9/30/19	=	857,687.34	0.00	0.00	7,350.00	(15,234.77)	0.00	0.00
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(683,917.53)	0.00	0.00	(2,898.89)	(6,391.47)	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	=	173,769.81	0.00	0.00	4,451.11	(21,626.24)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	59,917.56	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 9/30/19	=	233,687.37	0.00	0.00	4,451.11	(21,626.24)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(136,455.52)	0.00	0.00	0.00	21,626.24	0.00	0.00
Total Ending Cash 9/30/19	+OR-	97,231.85	0.00	0.00	4,451.11	0.00	0.00	0.00

School District: Alb Public Schools		PED Cash Report				County: Bernalillo		
Charter Name: El Camino Real Academy		for 2019-2020 Fiscal Year				PED No.: 001-069		
Month/Quarter 9/30/19		FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 6/30/2019	=	(28,405.11)	36,649.91	0.00	(34,785.64)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	28,405.11	4,540.25	0.00	33,182.74			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 9/30/19	=	0.00	41,190.16	0.00	(1,602.90)	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,948.36)	(7,660.98)	0.00	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	=	(8,948.36)	33,529.18	0.00	(1,602.90)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	581.20	696.31	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 9/30/19	=	(8,367.16)	34,225.49	0.00	(1,602.90)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,367.16	0.00	0.00	1,602.90	0.00	0.00	0.00
Total Ending Cash 9/30/19	+OR-	0.00	34,225.49	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)	Outstanding Deposits			
							From line 12 Grand Total All	141,878.62
Checking	US Bank	151,779.88	0.00	(10,001.26)	0.00	141,778.62		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		151,879.88	0.00	(10,001.26)	0.00	141,878.62		141,878.62

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	59,917.56		Payroll Liabilities
24000s	581.20		Payroll Liabilities
25000s	696.31		Payroll Liabilities
27000s	0.00		Payroll Liabilities

*** 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	21,626.24	21000	Cafe loss on operations - ECRA has changed the USDA program delivery to inhouse, estimated that this loss will be erased in 2 yrs
11000	8,367.16	24000	Title 1, IDEA-B, Title 2 being submitted for payment
11000	1,602.90	27000	K3 rfrs for June submitted awaiting payment
11000	0.00	31400	
11000	0.00	31700	

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

10/29/2019
 Signature of Licenced Business Manager Date