

School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter 12/31/19

**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	12/31/19	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
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)	+	1,517,115.51	0.00	0.00	1,570.83	109,672.80	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 12/31/19	=	1,629,009.68	0.00	0.00	7,350.00	91,818.72	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,461,806.74)	0.00	0.00	(4,296.62)	(87,403.10)	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	=	167,202.94	0.00	0.00	3,053.38	4,415.62	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	64,132.58	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 12/31/19	=	231,335.52	0.00	0.00	3,053.38	4,415.62	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(145,682.13)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/19	+OR-	85,653.39	0.00	0.00	3,053.38	4,415.62	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 6/30/2019	=	(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)	+	35,806.77	6,346.16	0.00	59,964.02			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 12/31/19	=	7,401.66	42,996.07	0.00	25,178.38	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(52,278.35)	(24,812.38)	0.00	(7,522.37)			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	=	(44,876.69)	18,183.69	0.00	17,656.01	0.00	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,570.83	659.99	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 12/31/19	=	(42,305.86)	18,843.68	0.00	17,656.01	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	42,305.86	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/19	+OR-	0.00	18,843.68	0.00	17,656.01	0.00	0.00	0.00





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COUNTY: Bernalillo  
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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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	106,038.61	0.00	30,029.12	0.00	136,067.73		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00
Cafeteria change fund	cash box	25.00	0.00	0.00	0.00	25.00		0.00
<b>Totals</b>		<b>106,163.61</b>	<b>0.00</b>	<b>30,029.12</b>	<b>0.00</b>	<b>136,192.73</b>		<b>136,192.73</b>

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	64,132.58		Payroll Liabilities
24000s	2,570.83		Payroll Liabilities
25000s	659.99		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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	42,305.86	24000	Title 1, IDEA-B, Title 2 being submitted for payment
11000	90.00	31200	expense correction in 3rd qtr
11000	103,286.27	31600	awaiting tax revenues delayed by November election
11000	0.00		
11000	0.00		

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

\_\_\_\_\_  
 Signature of Licenced Business Manager  
 1/27/2020  
 Date