

School District: Albuquerque public Schools
 Charter Name: El Camino Real Academy
 County: Bernalillo
 PED No.: 001-069

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | OPERATIONAL 11000 | TEACHERAGE 12000 | TRANSPORTATION 13000 | INST. MATERIALS 14000 | FOOD SERVICES 21000 | ATHLETICS 22000 | NON-INSTRUCT. 23000 |
|--|---|------|----------------------|---------------------|-------------------------|--------------------------|------------------------|--------------------|------------------------|
| Line 1 | Total Cash Balance 06/30/2020 | +OR- | 114,377.18 | 0.00 | 0.00 | 0.00 | (13,774.55) | 0.00 | 2,887.10 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 1,684,748.82 | 0.00 | 0.00 | 0.00 | 34,140.36 | 0.00 | 32.63 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2020 | = | 1,799,126.00 | 0.00 | 0.00 | 0.00 | 20,365.81 | 0.00 | 2,919.73 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (1,382,448.37) | 0.00 | 0.00 | 0.00 | (26,172.95) | 0.00 | (53.86) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | 416,677.63 | 0.00 | 0.00 | 0.00 | (5,807.14) | 0.00 | 2,865.87 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 76,060.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2020 | = | 492,738.49 | 0.00 | 0.00 | 0.00 | (5,807.14) | 0.00 | 2,865.87 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | (274,812.19) | 0.00 | 0.00 | 0.00 | 5,807.14 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2020 | = | 217,926.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,865.87 |

| | | | FEDERAL | | LOCAL GRANTS 26000 | STATE | | LOCAL OR STATE 29000 | BOND BUILDING 31100 |
|--------------------------------|---|------|----------------------|------------------|-----------------------|----------------------|-----------------|-------------------------|------------------------|
| | | | FLOWTHROUGH 24000 | DIRECT 25000 | | FLOWTHROUGH 27000 | DIRECT 28000 | | |
| Line 1 | Total Cash Balance 06/30/2020 | +OR- | (170,641.23) | 23,382.23 | 0.00 | 12,463.93 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 294,805.92 | 13,304.26 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2020 | = | 124,164.69 | 36,686.49 | 0.00 | 12,963.93 | 0.00 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (218,542.66) | (27,474.50) | 0.00 | (17,841.16) | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | (94,377.97) | 9,211.99 | 0.00 | (4,877.23) | 0.00 | 0.00 | 0.00 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 11,704.28 | 1,808.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2020 | = | (82,673.69) | 11,020.85 | 0.00 | (4,877.23) | 0.00 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 82,673.69 | 0.00 | 0.00 | 4,877.23 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2020 | = | 0.00 | 11,020.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| | | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROV. HB 33 31600 | CAPITAL IMPROV. SB9 | | |
|--------------------------------|---|------|--|------------------------|----------------|------------------|-----------------------------------|---------------------|--------------------|----------------------|
| | | | | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | | STATE 31700 | LOCAL 31701 | STATE MATCH 31703 |
| Line 1 | Total Cash Balance 06/30/2020 | +OR- | 0.00 | 0.00 | (12,145.61) | 0.00 | 20,070.77 | 0.00 | 26,329.68 | 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 0.00 | 0.00 | 12,145.61 | 0.00 | 60,593.50 | 0.00 | 30,583.04 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2020 | = | 0.00 | 0.00 | 0.00 | 0.00 | 80,664.27 | 0.00 | 56,912.72 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (124,797.50) | 0.00 | 0.00 | 0.00 | (55,315.36) | 0.00 | (113,569.35) | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | (124,797.50) | 0.00 | 0.00 | 0.00 | 25,348.91 | 0.00 | (56,656.63) | 0.00 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2020 | = | (124,797.50) | 0.00 | 0.00 | 0.00 | 25,348.91 | 0.00 | (56,656.63) | 0.00 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 124,797.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,656.63 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2020 | = | 0.00 | 0.00 | 0.00 | 0.00 | 25,348.91 | 0.00 | 0.00 | 0.00 |

| | | | | ENERGY EFFICIENCY | ED. TECH EQUIP ACT | PSCOC 20% | DEBT SERVICE | DEFERRED SICK LEAVE | ED TECH DEBT SERVICE | GRAND TOTAL ALL |
|--------------------------------|---|------|--|-------------------|--------------------|-------------|--------------|---------------------|----------------------|---------------------|
| | | | | 31800 | 31900 | 32100 | 41000 | 42000 | 43000 | |
| Line 1 | Total Cash Balance 06/30/2020 | +OR- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,949.50 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,130,854.14 |
| Line 3 | Prior Year Warrants Voided | + | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2020 | = | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,133,803.64 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,966,215.71) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 167,587.93 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 89,574.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2020 | = | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,161.93 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2020 | = | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 257,161.93 |

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**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|-----------|---|-------|--------|----------------------|--------------|------------------|----------------------|
| 11000 | 76,060.86 | Payroll liabilities including ERB, RHC, FFI, NMPSIA | 27000 | 0.00 | | 31701 | 0.00 | |
| 12000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 13000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 14000 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 32100 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41000 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 42000 | 0.00 | |
| 24000 | 11,704.28 | Payroll liabilities including ERB, RHC, FFI, NMPSIA | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 1,808.86 | Payroll liabilities including ERB, RHC, NMPSIA | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| | | | | | | Total | 89,574.00 | |

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|--------|----------------------|-------|--------|----------------------|--------------|-------------|----------------------|
| 11000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 12000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 13000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 14000 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 32100 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41000 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 42000 | 0.00 | |
| 24000 | 0.00 | | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| | | | | | | Total | 0.00 | |

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation |
|-----------|--------------|--|-----------|------------|----------------------------------|--------------|-------------|---|
| 11000 | (274,812.19) | 21000, 24000, 27000, 31200, 31701 | 27000 | 4,877.23 | awaiting final allocaiton IM | 31701 | 56,656.63 | Awaiting Tax collection receipts in Jan, May June |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| 11000 | 5,807.14 | 21000 remaining deficit to café will be eliminated by YE | 31200 | 124,797.50 | rfrs in process | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| 24000 | 82,673.69 | rfrs in process | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | | |
| | 0.00 | | | 0.00 | | | | |
| | | | | | | Total | 0.00 | OK |

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

 Signature of Licensed Business Manager

1/21/2021
 Date