

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 09/30/2021

Line	Description	Operational										BOND BUILDING	
		11000	12000	13000	14000	21000	22000	23000	24000	25000	26000		
Line 1	Total Cash Balance 06/30/2021	+OR-	154,329.76	0.00	0.00	0.00	0.00	733.70	0.00	0.00	0.00	3,579.31	0.00
Line 2	Current Year Revenue to Date (Per OMB5 Actuals Revenue Report)	+	830,401.63	0.00	0.00	0.00	0.00	4,806.48	0.00	0.00	0.00	27.13	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	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 09/30/2021	=	984,731.39	0.00	0.00	0.00	0.00	5,540.18	0.00	0.00	0.00	3,606.44	0.00
Line 5	Current Year Expenditures to Date (Per OMB5 Actuals Expenditure Report)	-	(690,907.57)	0.00	0.00	0.00	0.00	(5,687.42)	0.00	0.00	0.00	(626.76)	0.00
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	293,823.82	0.00	0.00	0.00	0.00	(147.24)	0.00	0.00	0.00	2,979.68	0.00
Line 8	Other Reconciling Items Payroll Liabilities	+	55,733.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	349,556.87	0.00	0.00	0.00	0.00	(147.24)	0.00	0.00	0.00	2,979.68	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	(105,361.95)	0.00	0.00	0.00	0.00	147.24	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	244,195.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,979.68	0.00

Line	Description	FEDERAL		LOCAL GRANTS		STATE		LOCAL OR STATE		BOND BUILDING
		FLOWTHROUGH	DIRECT	26000	27000	DIRECT	28000	29000	31100	
Line 1	Total Cash Balance 06/30/2021	+OR-	24000 (367,055.67)	25000 40,896.12	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMB5 Actuals Revenue Report)	+	362,055.67	6,956.36	0.00	0.00	0.00	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	0.00
Line 4	Total Resources to Date for Current Year 09/30/2021	=	0.00	47,852.48	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB5 Actuals Expenditure Report)	-	(111,920.96)	(10,287.18)	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(111,920.96)	37,565.30	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Other Reconciling Items Payroll Liabilities	+	13,481.33	1,626.64	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	(98,439.63)	39,191.94	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	98,439.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	0.00	39,191.94	0.00	0.00	0.00	0.00	0.00	0.00

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Line	Description	PUBLIC SCHOOL			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
		CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE MATCH 31703					
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	55,621.60	0.00	0.00	55,265.90	0.00	0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	7,809.27	0.00	0.00	3,875.90	0.00	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	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 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	63,430.87	0.00	0.00	59,141.80	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(59,532.18)	0.00	0.00	(65,916.78)	0.00	0.00	
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	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	4,298.69	0.00	0.00	(6,774.98)	0.00	0.00	
Other Reconciling Items														
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	4,298.69	0.00	0.00	(6,774.98)	0.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,774.98	0.00	0.00	
Line 12	Total Ending Cash 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	4,298.69	0.00	0.00	0.00	0.00	0.00	

Line	Description	ENERGY EFFICIENCY 31800	ED TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	(51,629.28)
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	1,215,932.44
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	1,164,303.16
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(943,978.85)
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+OR-	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	220,324.31
Other Reconciling Items								
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	70,841.02
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	291,165.33
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	291,165.33

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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	55,733.05	NMPSJA, ERB, RHC, supplemental ins	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	13,481.33	NMPSJA, ERB, RHC, supplemental ins	31600	0.00				
26000	1,636.64	NMPSJA, ERB, RHC, supplemental ins	31700	0.00				
	0.00					Total	70,841.02	

** 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	1105,361.85	21000,24000,31701 awaiting frs, tax receipts, FY22 net income		0.00		11000	6,774.98	awaiting tax receipts in Nov/Dec and PSCOC
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	147.24	Current year exp - FY22 receipts not rec'd until 10/1		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	98,439.63	Federal programs to be billed or awaiting payment		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

Date: 10/26/2021