

School District: Albuquerque Public Schools  
 Charter Name: El Camino Real Academy  
 County: Bernalillo  
 PED No.: 001-059

**PED Cash Report for 2021-2022 Fiscal Year**

Month/Quarter: M9/Q3  
 Previous Year: 06/30/2021  
 Report end date: 03/31/2022

Line	Description	FEDERAL		STATE		LOCAL OR STATE		BOND BUILDING	
		FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING		
Line 1	Total Cash Balance 06/30/2021	11000	12000	13000	14000	21000	22000	23000	
		154,329.76	0.00	0.00	0.00	733.70	0.00	3,579.31	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)								
		2,505,183.04	0.00	0.00	0.00	115,100.21	0.00	4,154.56	
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 03/31/2022								
		2,659,512.80	0.00	0.00	0.00	115,833.91	0.00	7,733.87	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)								
		(2,397,986.36)	0.00	0.00	0.00	(87,996.71)	0.00	(1,019.60)	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash								
		261,526.44	0.00	0.00	0.00	27,837.20	0.00	6,714.27	
Line 8	Payroll Liabilities **Provide Explanation on Last Page								
		55,405.54	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page								
		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 03/31/2022								
		316,931.98	0.00	0.00	0.00	27,837.20	0.00	6,714.27	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page								
		(250,464.69)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 03/31/2022								
		66,467.29	0.00	0.00	0.00	27,837.20	0.00	6,714.27	
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		11000	12000	13000	14000	21000	22000	23000	
		154,329.76	0.00	0.00	0.00	733.70	0.00	3,579.31	
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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: M9/Q3  
 Previous Year: 06/30/2021  
 Report end date: 03/31/2022

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY		SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9		GRAND TOTAL ALL							
		FEDERAL	STATE	LOCAL	FEDERAL	STATE	LOCAL	FEDERAL	STATE	LOCAL	STATE MATCH								
Line 1	Total Cash Balance 06/30/2021			31200	0.00	0.00	31400	0.00	0.00	31500	0.00	31600	55,621.60	31700	0.00	55,265.90	31703	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMIS Actuals Revenue Report)</i>																		
Line 3	Prior Year Warrants Voided																		
Line 4	<b>Total Resources to Date for Current Year 03/31/2022</b>																		
Line 5	Current Year Expenditures to Date <i>(Per OMBIS Actuals Expenditure Report)</i>																		
Line 6	Permanent Cash Transfers/Reversions <i>**Provide Explanation on Last Page</i>																		
Line 7	<b>Total Cash</b>																		
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Line 10	<b>Total Reconciled Cash Balance 03/31/2022</b>																		
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**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 9)**

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	55,405.54	NMPSIA, 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	17,231.43	NMPSIA, ERB, RHC, supplemental ins	31500	0.00		43000	0.00	
25000	1,713.38	NMPSIA, ERB, RHC, supplemental ins	31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>74,350.35</b>	

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

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				
						<b>Total</b>	<b>0.00</b>	

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

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	(250,464.69)	24000, 27000 awaiting frs	11000	5,651.72	27000 state programs to be billed or awaiting payment			
	0.00			0.00				
	0.00			0.00				
	0.00			0.00				
	0.00			0.00				
	0.00			0.00				
11000	244,812.97	24000 federal programs to be billed or awaiting payment		0.00				
	0.00			0.00				
	0.00			0.00				
			<b>Total</b>	<b>0.00</b>				<b>OK</b>

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

  
 Signature of Technical Business Manager

Date 4/17/2022