School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/2017

PED Cash Report for 2017-2018 Fiscal Year

County: Bernalillo PED No.: 001-069

| Previous Year | 6/30/2017 | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|--|------------|-----------------|------------|----------------|-----------------|---------------|-----------|---------------|
| Report ending date | 12/31/2017 | 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. | OP | | | | | (22 22 22) | | |
| Total Cash Balance 6/30/2017 | +OR- | 34,245.37 | 0.00 | 0.00 | 19,725.57 | (11,505.23) | 0.00 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding | | | | | | | | |
| Refunds & including any Deposits in Transit) | + | 1,240,404.89 | 0.00 | 0.00 | 8,178.51 | 85,108.34 | 0.00 | 0.00 |
| | | 1,2 10, 10 1100 | 0.00 | 0.00 | 0,17.0.01 | 00,100.01 | 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 12/31/2017 | | 1.274.650.26 | 0.00 | 0.00 | 27,904.08 | 73,603.11 | 0.00 | 0.00 |
| Total Resources to Date for Current Tear 12/31/2017 | | 1,274,030.20 | 0.00 | 0.00 | 27,904.00 | 73,003.11 | 0.00 | 0.00 |
| Current Year Expenditures to Date | | | | | | | | |
| Enter as a Minus (Per Expenditure Report) | - | (1,111,355.16) | 0.00 | 0.00 | (10,599.50) | (20,231.47) | 0.00 | 0.00 |
| | | | | | | | | |
| Permanent Cash Transfers/Reversions | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Provide Full Explanation on Last Page | | | | | | | | |
| Total Cash | = | 163,295.10 | 0.00 | 0.00 | 17,304.58 | 53,371.64 | 0.00 | 0.00 |
| | | | | | | | | |
| Other Reconciling Items | | | | | | | | |
| Dormall Liabilities | | F6 261 0F | 0.00 | 0.00 | 0.00 | 820.73 | 0.00 | 0.00 |
| Payroll Liabilities | + | 56,261.95 | 0.00 | 0.00 | 0.00 | 820.73 | 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 12/31/2017 | = | 219,557.05 | 0.00 | 0.00 | 17,304.58 | 54,192.37 | 0.00 | 0.00 |
| | | | | | | | | |
| Total Outstanding Loans | +OR- | (120,942.75) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Provide Full Explanation on Last Page | | | | | | | | |
| Total Ending Cash 12/31/2017 | +OR- | 98,614.30 | 0.00 | 0.00 | 17,304.58 | 54,192.37 | 0.00 | 0.00 |

| School District: Alb Public Schools | | Pl | ED Cash Report | | (| County: | Bernalillo | |
|--|------|--------------|---------------------------|--------|-------------|---------|------------|----------|
| Charter Name: El Camino Real Academy | | for 20 | for 2017-2018 Fiscal Year | | | ED No.: | 001-069 | |
| Month/Quarter 12/31/2017 | | | | | | | | |
| | | FEDERAL | FEDERAL | LOCAL | STATE | STATE | LOCAL OR | BOND |
| | | FLOWTHROUGH | DIRECT | GRANTS | FLOWTHROUGH | DIRECT | STATE | BUILDING |
| | | FUND | FUND | FUND | FUND | FUND | FUND | FUND |
| | | 24000 | 25000 | 26000 | 27000 | 28000 | 29000 | 31100 |
| Total Cash Balance 6/30/2017 | = | (21,035.87) | 24,238.36 | 0.00 | (18,692.09) | 0.00 | 0.00 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding | | • | | | | | | |
| Refunds & including any Deposits in Transit) | + | 122,786.78 | 8,109.81 | 0.00 | 105,080.49 | | | 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 12/31/2017 | = | 101,750.91 | 32,348.17 | 0.00 | 86,388.40 | 0.00 | 0.00 | 0.00 |
| Current Year Expenditures to Date | | | | | | | | |
| Enter as a Minus (Per Expenditure Report) | - | (131,458.34) | 0.00 | 0.00 | (86,388.40) | | | 0.00 |
| Permanent Cash Transfers/Reversions | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| * Provide Full Explanation on Last Page | | | | | | | | |
| Total Cash | = | (29,707.43) | 32,348.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 4,610.92 | 0.00 | 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 12/31/2017 | = | (25,096.51) | 32,348.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Outstanding Loans | +OR- | 25,096.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| *** Provide Full Explanation on Last Page | | | | | | | | |
| Total Ending Cash 12/31/2017 | +OR- | 0.00 | 32,348.17 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

School District: Alb Public Schools **PED Cash Report** Bernalillo County: Charter Name: El Camino Real Academy for 2017-2018 Fiscal Year PED No.: 001-069 Month/Quarter 12/31/2017 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL OUTLAY OUTLAY LOCAL OUTLAY FEDERAL OUTLAY STATE HB 33 SB9 Local 31200 31300 31400 31500 31600 31700 31701 Total Cash Balance 6/30/2017 0.00 0.00 0.00 10,461.93 (7,090.00) 2,850.64 (33,549.75)Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 108,781.00 0.00 33,549.75 0.00 50,709.39 7,090.00 24,877.07 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 12/31/2017 108,781.00 0.00 0.00 0.00 61,171.32 0.00 27,727.71 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) (108,781.00)0.00 0.00 0.00 (121,778.83)0.00 (62,966.44)Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00 Provide Full Explanation on Last Page Total Cash 0.00 0.00 0.00 0.00 (60.607.51) 0.00 (35,238,73) = Other Reconciling Items Payroll Liabilities 0.00 0.00 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 12/31/2017 0.00 0.00 0.00 0.00 (60,607.51) 0.00 (35,238.73) = Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 60,607.51 0.00 35,238.73 *** Provide Full Explanation on Last Page Total Ending Cash 12/31/2017 +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy PED Cash Report for 2017-2018 Fiscal Year County: PED No.: Bernalillo 001-069

| D No.: | 001-06 |
|--------|--------|

| Charter Name. El Camino Real Academy | | 101 20 | 717-2016 FISCAL | i eai | | PED NO | 001-009 | |
|---|------|-----------------------|-------------------|----------------------|-----------------------------|------------------------------|---------|--------------------------|
| Month/Quarter 12/31/2017 | | ED. TECH EQUIP ACT | PSCOC 20% FUND | DEBT SERVICE FUND | DEFERRED SICK LEAVE FUND | ED TECH DEBT SERVICE FUND | | GRAND TOTAL ALL FUNDS |
| | | 31900 | 32100 | 41000 | 42000 | 43000 | | ALL TUNDS |
| Total Cash Balance 6/30/2017 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | (351.07) |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 1,794,676.03 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Resources to Date for Current Year 12/31/2017 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,794,324.96 |
| Current Year Expenditures to Date | | | | | | | | |
| Enter as a Minus (Per Expenditure Report) | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | (1,653,559.14) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 140,765.82 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 61,693.60 |
| **Adjustments - Provide Full Explanation on Last Page | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| TOTAL RECONCILED CASH BALANCE 12/31/2017 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,459.42 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Total Ending Cash 12/31/2017 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 202,459.42 |

School District: Alb Public Schools Charter Name: El Camino Real Academy PED Cash Report for 2017-2018 Fiscal Year COUNTY: PED No.: Bernalillo 001-069

Month/Quarter 12/31/2017

| | From Bank Stateme | nts | | | Adjustments to | Bank Statements | Adjusted Bank | Description | Adjustment Amount |
|---|-------------------|-----|---|---|----------------|-----------------|---------------|-------------|----------------------|
| | | | + | + | +OR- | +OR- | + | | +OR- |
| В | | C | D | E | F | G | H | I | J |

| Fron | Adjustments to Bank Statements | | Adjusted Bank Balance | Description | Adjustment Amount | | | |
|-------------------|--------------------------------|------------|--------------------------|-----------------------|----------------------|------------|--------------------|------------|
| | | Statement | Overnight | Net Outstanding Items | Outstanding | Buance | | |
| Account Name/Type | Bank | Balance | Investments | (Checks) Deposits | Interbank transfers | | From line 12 Grand | 202,459.42 |
| | | | | | | | Total All | 202,439.42 |
| Checking | US Bank | 211,169.30 | 0.00 | (8,809.88) | 0.00 | 202,359.42 | | 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 | | 211,269.30 | 0.00 | (8,809.88) | 0.00 | 202,459.42 | | 202,459.42 |
| | | | | | | | | 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 FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 0.00 0.00 0.00 ** OTHER RECONCILING ITEMS (LINE 8 & 9) Please identify all reconciling adjustments FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. 0.00 Please list each transaction separately. 0.00 0.00 *** TOTAL OUTSTANDING LOANS (LINE 11) Please identify all outstanding loans FROM AMOUNT TO per school district general ledger. Enter the name or fund FUND FROM FUND **Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 11000 0.00 21000 24000 awaiting reimbursement of federal rfrs 11000 25,096.51 11000 0.00 31200 11000 0.00 31400 11000 60,607,51 31600 awaiting tax distributions in Jan 11000 35,238,73 31701 awaiting tax distributions in Jan I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

1/12/2018

Signature of Licencsed Business Manager

Date