

School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter 6/30/2018

**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	6/30/2018	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 6/30/2017	+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)	+	2,524,174.56	0.00	0.00	9,339.50	243,916.61	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 6/30/2018	=	2,558,419.93	0.00	0.00	29,065.07	232,411.38	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,512,953.60)	0.00	0.00	(25,088.89)	(250,265.46)	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	=	45,466.33	0.00	0.00	3,976.18	(17,854.08)	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	216,141.02	0.00	0.00	0.00	185.81	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 6/30/2018	=	261,607.35	0.00	0.00	3,976.18	(17,668.27)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(28,113.27)	0.00	0.00	0.00	17,668.27	0.00	0.00
Total Ending Cash 6/30/2018	+OR-	233,494.08	0.00	0.00	3,976.18	0.00	0.00	0.00

School District: Alb Public Schools		PED Cash Report for 2017-2018 Fiscal Year					County: Bernalillo	
Charter Name: El Camino Real Academy							PED No.: 001-069	
Month/Quarter 6/30/2018								
		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 6/30/2017	=	(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)	+	253,420.87	34,246.04	0.00	109,749.49			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 6/30/2018	=	232,385.00	58,484.40	0.00	91,057.40	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(232,385.00)	(24,000.00)	0.00	(109,490.60)			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	=	0.00	34,484.40	0.00	(18,433.20)	0.00	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	10,658.01	0.00	0.00	15,129.20	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 6/30/2018	=	10,658.01	34,484.40	0.00	(3,304.00)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	3,304.00	0.00	0.00	0.00
Total Ending Cash 6/30/2018	+OR-	10,658.01	34,484.40	0.00	0.00	0.00	0.00	0.00

School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter 6/30/2018

**PED Cash Report  
 for 2017-2018 Fiscal Year**

County: Bernalillo  
 PED No.: 001-069

		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	CAPITAL IMPROV. SB9 Local 31701
Total Cash Balance 6/30/2017	=	0.00	0.00	(33,549.75)	0.00	10,461.93	(7,090.00)	2,850.64
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	217,562.00	0.00	33,549.75	0.00	192,824.21	7,090.00	95,065.09
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 6/30/2018	=	217,562.00	0.00	0.00	0.00	203,286.14	0.00	97,915.73
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(217,562.00)	0.00	0.00	0.00	(198,712.00)	(7,141.00)	(95,687.00)
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	=	0.00	0.00	0.00	0.00	4,574.14	(7,141.00)	2,228.73
<b>Other Reconciling Items</b>								
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 6/30/2018	=	0.00	0.00	0.00	0.00	4,574.14	(7,141.00)	2,228.73
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	7,141.00	0.00
Total Ending Cash 6/30/2018	+OR-	0.00	0.00	0.00	0.00	4,574.14	0.00	2,228.73



School District: Alb Public Schools  
 Charter Name: El Camino Real Academy  
 Month/Quarter 6/30/2018

**PED Cash Report  
 for 2017-2018 Fiscal Year**

COUNTY: Bernalillo  
 PED No.: 001-069

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	307,875.09	0.00	(18,559.55)	0.00	289,315.54		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
<b>Totals</b>		<b>307,975.09</b>	<b>0.00</b>	<b>(18,559.55)</b>	<b>0.00</b>	<b>289,415.54</b>		<b>289,415.54</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	129,714.00		Gross summer payroll for employees paid in July and 8/2
11000	1,917.00		IRS Employer taxes on summer payroll pd in July and 8/2
11000	381.00		NM T&R Employer SUTA on summer payrolls pd in July and 8/2
11000	52,747.02		ERB and RHC withholding & Employer cost for summer payrolls due July
11000	30,269.50		NMPSIA insurance program withholdings due July & Employer costs for summer payroll pd in Aug
11000	1,112.50		FFI supplemental insurance program withholding due July
21000	181.11		ERB and RHC withholding due July
21000	4.70		NMPSIA insurance program withholdings due July & Employer costs for summer payroll pd in Aug
24000s	6,230.76		Gross summer payroll for employees paid in July and 8/2
24000s	86.34		IRS Employer taxes on summer payroll pd in July and 8/2
24000s	3,050.17		ERB and RHC withholding & Employer cost for summer payrolls due July
24000s	1,290.74		NMPSIA insurance program withholdings due July & Employer costs for summer payroll pd in Aug
27000s	12,864.26		Gross K3Plus June payroll for employees paid in 7/5
27000s	186.53		IRS Employer taxes on K3Plus June payroll pd 7/5
27000s	33.01		NM T&R Employer SUTA on K3Plus June payroll for employees paid in 7/5
27000s	2,045.40		ERB and RHC withholding & Employer cost on K3Plus June payroll for employees paid in 7/5

\*\*\* 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. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	17,668.27	21000	Caferia loss on operations - Will request permanent transfer from Operational in Fy19
11000	3,304.00	27000	K3 Plus June expenses rfr submitted 6/30/18
11000	7,141.00	31700	State SB9 match rfr submitted 6/5/18

7/10/2018 1:32 PM

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

---

Signature of Licencsed Business Manager	7/10/2018
	Date