

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	G	H	I	J
		+	+	+OR-	+OR-	+		+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	131,466.05	0.00	(22,140.91)	0.00	109,325.14		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		131,566.05	0.00	(22,140.91)	0.00	109,425.14		109,425.14

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	30,490.51		ERB and RHC withholding & Employer cost due October
11000	19,220.21		NMPSIA insurance program withholdings & Employer costs due October
11000	1,658.36		FFI supplemental insurance program withholding due October
24000s	1,851.00		ERB and RHC withholding & Employer cost due October
24000s	742.70		NMPSIA insurance program withholdings & Employer costs due October
25000s	451.84		ERB and RHC withholding & Employer cost due October

*** 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	18,279.08	21000	Caferia loss on operations - Will request permanent transfer from Operational in Fy19
11000	35,819.93	24000	Title 1 and IDEA-B rfrs submitted or to be submitted
11000	49,005.33	31600	HB33 Mill Levy tax receipts are mostly received in Dec and Jan

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

Signature of Licenced Business Manager _____ Date 10/19/2018