

School District: Alb Public Schools
 Charter Name: El Camino Real Academy
 Month/Quarter 3/31/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Bernalillo
 PED No.: 001-069

Previous Year	6/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2019	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.								
Total Cash Balance 6/30/2018	+OR-	45,466.33	0.00	0.00	3,976.18	(17,854.08)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,026,592.40	0.00	0.00	9,972.24	0.00	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 3/31/2019	=	2,072,058.73	0.00	0.00	13,948.42	(17,854.08)	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,909,674.81)	0.00	0.00	(8,172.40)	(18,064.24)	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	=	162,383.92	0.00	0.00	5,776.02	(35,918.32)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	49,798.29	0.00	0.00	0.00	0.00	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 3/31/2019	=	212,182.21	0.00	0.00	5,776.02	(35,918.32)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(80,678.54)	0.00	0.00	0.00	35,918.32	0.00	0.00
Total Ending Cash 3/31/2019	+OR-	131,503.67	0.00	0.00	5,776.02	0.00	0.00	0.00

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		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 6/30/2018	=	0.00	34,484.40	0.00	(18,433.20)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	80,574.71	47,279.79	0.00	66,837.42			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 3/31/2019	=	80,574.71	81,764.19	0.00	48,404.22	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(123,669.17)	(25,910.60)	0.00	(48,404.22)			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	=	(43,094.46)	55,853.59	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	3,193.66	452.23	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 3/31/2019	=	(39,900.80)	56,305.82	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	39,900.80	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2019	+OR-	0.00	56,305.82	0.00	0.00	0.00	0.00	0.00

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		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 6/30/2018	=	0.00	0.00	0.00	0.00	4,574.14	(7,141.00)	2,228.73
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	167,037.00	0.00	0.00	0.00	123,107.21	7,141.00	60,606.81
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 3/31/2019	=	167,037.00	0.00	0.00	0.00	127,681.35	0.00	62,835.54
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(167,037.00)	0.00	0.00	0.00	(126,964.52)	0.00	(67,694.96)
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	716.83	0.00	(4,859.42)
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 3/31/2019	=	0.00	0.00	0.00	0.00	716.83	0.00	(4,859.42)
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	4,859.42
Total Ending Cash 3/31/2019	+OR-	0.00	0.00	0.00	0.00	716.83	0.00	0.00

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
							194,302.34	
Checking	US Bank	203,645.53	0.00	(9,443.19)	0.00	194,202.34		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		203,745.53	0.00	(9,443.19)	0.00	194,302.34		194,302.34

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	49,798.29		Payroll Liabilities
24000s	3,193.66		Payroll Liabilities
25000s	452.23		Payroll Liabilities

*** 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	35,918.32	21000	Cafe loss on operations - ECRA is investiagting changing USDA program delivery that should eliminate loss in 2 yrs
11000	39,900.80	24000	Title 1 and IDEA-B rfrs submitted or to be submitted
11000	0.00	31600	
11000	4,859.42	31701	SB9 Mill Levy tax receipts next receipts in May and June

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

Signature of Licenced Business Manager _____ Date 4/29/2019