School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/19

## PED Cash Report for 2019-2020 Fiscal Year

County: Bernalillo PED No.: 001-069

Previous Year	6/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/19	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 6/30/2019	+OR-	111,894.17	0.00	0.00	5,779.17	(17,854.08)	0.00	0.00
Construction of the Constr								!
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	745,793.17	0.00	0.00	1,570.83	2,619.31	0.00	0.00
Prior Year Warrants Voided		0.00	0.00	0.00	0.00	0.00	0.00	0.00
riioi reai warrants volueu	т	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 9/30/19	=	857,687.34	0.00	0.00	7,350.00	(15,234.77)	0.00	0.00
					,	\ - / - /		
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(683,917.53)	0.00	0.00	(2,898.89)	(6,391.47)	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	=	173,769.81	0.00	0.00	4,451.11	(21,626.24)	0.00	0.00
Total Cash		173,703.01	0.00	0.00	1,131.11	(21,020.24)	0.00	0.00
Other Reconciling Items								
<u>Gradi Reconcining Remo</u>								
Payroll Liabilities	+	59,917.56	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 9/30/19	=	233,687.37	0.00	0.00	4,451.11	(21,626.24)	0.00	0.00
Total Outstanding Loans	+OR-	(136,455.52)	0.00	0.00	0.00	21,626.24	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 9/30/19	+OR-	97,231.85	0.00	0.00	4,451.11	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/19			ED Cash Report 19-2020 Fiscal Ye	ear	County: Bernalillo PED No.: 001-069			
Monthly Quarter 9/50/19		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 6/30/2019	=	(28,405.11)	36,649.91	0.00	(34,785.64)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	28,405.11	4,540.25	0.00	33,182.74			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 9/30/19	=	0.00	41,190.16	0.00	(1,602.90)	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,948.36)	(7,660.98)	0.00	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	=	(8,948.36)	33,529.18	0.00	(1,602.90)	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	581.20	696.31	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 9/30/19	=	(8,367.16)	34,225.49	0.00	(1,602.90)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,367.16	0.00	0.00	1,602.90	0.00	0.00	0.00
Total Ending Cash 9/30/19	+OR-	0.00	34,225.49	0.00	0.00	0.00	0.00	0.00

**Total Outstanding Loans** 

Total Ending Cash 9/30/19

\*\*\* Provide Full Explanation on Last Page

School District: Alb Public Schools **PED Cash Report** Bernalillo County: for 2019-2020 Fiscal Year Charter Name: El Camino Real Academy PED No.: 001-069 Month/Quarter 9/30/19 PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. OUTLAY STATE OUTLAY FEDERAL SB9 Local CAPITAL OUTLAY OUTLAY LOCAL HB 33 SB9 31701 31200 31300 31400 31500 31600 31700 0.00 0.00 0.00 3,558.13 Total Cash Balance 6/30/2019 (55,000.00) 7,295.70 (7,594.00) Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) 0.00 0.00 55,000.00 0.00 5,003.29 7,594.00 2,412.04 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 9/30/19 0.00 0.00 0.00 0.00 12,298.99 0.00 5,970.17 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 (117,158.21)0.00 0.00 Permanent Cash Transfers/Reversions 0.00 +OR-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 (104.859.22) 0.00 5.970.17 = Other Reconciling Items 0.00 0.00 Payroll Liabilities 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 9/30/19 0.00 0.00 0.00 0.00 (104,859.22) 0.00 5,970.17 =

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Total Ending Cash 9/30/19

School District: Alb Public Schools PED Cash Report Bernalillo County: Charter Name: El Camino Real Academy for 2019-2020 Fiscal Year PED No.: 001-069 Month/Quarter 9/30/19 ED. TECH PSCOC 20% DEBT SERVICE DEFERRED SICK ED TECH DEBT GRAND TOTAL EQUIP ACT **FUND FUND** LEAVE FUND SERVICE FUND ALL FUNDS 31900 32100 41000 42000 43000 0.00 0.00 0.00 0.00 0.00 21,538.25 Total Cash Balance 6/30/2019 Current Year Rev. to Date (Per Receipts Report-excluding 0.00 0.00 0.00 0.00 Refunds & including any Deposits in Transit) 0.00 886,120.74 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 9/30/19 0.00 0.00 0.00 0.00 0.00 907,658.99 Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) 0.00 0.00 0.00 0.00 0.00 (826,975.44) 0.00 0.00 Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 \* Provide Full Explanation on Last Page Total Cash 0.00 0.00 0.00 0.00 0.00 0.00 80,683.55 = Other Reconciling Items 0.00 61,195.07 Payroll Liabilities 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 TOTAL RECONCILED CASH BALANCE 9/30/19 0.00 0.00 0.00 0.00 0.00 0.00 141,878.62 Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 0.00 0.00 \*\*\* Provide Full Explanation on Last Page

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School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 9/30/19

**PED Cash Report** for 2019-2020 Fiscal Year

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COUNTY: PED No.:

Bernalillo 001-069

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From Bank Statements					Adjustments to Bank Statements		Description	Adjustment
								Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	141,878.62
							Total All	141,070.02
Checking	US Bank	151,779.88	0.00	(10,001.26)	0.00	141,778.62		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		151,879.88	0.00	(10,001.26)	0.00	141,878.62		141,878.62
							-	0.00

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

31400

31700

Please provide Page 1 of each of your Bank Statement(s).

В

NOTE: Total Column H must equal total Column J

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation			
	0.00					
0						
0.00						
:	E 8 & 9)					
	FUND	FUND FROM  0.00 0.00 0.00 0.00	FUND FROM FUND  0.00 0.00			

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation			
Please list each transaction separately.	11000	59,917.56		Payroll Liabilities			
* ,	24000s	581.20		Payroll Liabilities			
	25000s	696.31		Payroll Liabilities			
	27000s	0.00		Payroll Liabilities			
*** 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	21,626.24	210	Cafe loss on operations - ECRA has changed the USDA program delivery to inhouse, estimated that this loss will be erased in 2 yrs			
	11000	8,367.16	240	000 Title 1, IDEA-B, Title 2 being submitted for payment			
	11000	1,602.90	270	000 K3 rfrs for June submitted awaiting payment			
		· · · · · · · · · · · · · · · · · · ·					

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

10/29/2019

Signature of Licencsed Business Manager

Date

11000

11000