School District: Alb Public Schools Charter Name: El Camino Real Academy Month/Quarter 12/31/19

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	12/31/19	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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,517,115.51	0.00	0.00	1,570.83	109,672.80	0.00	0.00
Returned a merataing any Deposits in Transity	,	1,517,115.51	0.00	0.00	1,57 0.05	105,072.00	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 12/31/19	=	1,629,009.68	0.00	0.00	7,350.00	91,818.72	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,461,806.74)	0.00	0.00	(4,296.62)	(87,403.10)	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	=	167,202.94	0.00	0.00	3,053.38	4,415.62	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	64,132.58	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 12/31/19	=	231,335.52	0.00	0.00	3,053.38	4,415.62	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(145,682.13)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/19	+OR-	85.653.39	0.00	0.00	3.053.38	4.415.62	0.00	0.00

			ear		Bernalillo 001-069		
	FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND BUILDING
							FUND
	24000	25000	26000	27000	28000	29000	31100
=	(28,405.11)	36,649.91	0.00	(34,785.64)	0.00	0.00	0.00
	•						
+	35,806.77	6,346.16	0.00	59,964.02			0.00
+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	7,401.66	42,996.07	0.00	25,178.38	0.00	0.00	0.00
-	(52,278.35)	(24,812.38)	0.00	(7,522.37)			0.00
+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	(44,876.69)	18,183.69	0.00	17,656.01	0.00	0.00	0.00
+	2,570.83	659.99	0.00	0.00	0.00	0.00	0.00
-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	(42,305.86)	18,843.68	0.00	17,656.01	0.00	0.00	0.00
+OR-	42,305.86	0.00	0.00	0.00	0.00	0.00	0.00
+OR-	0.00	18,843.68	0.00	17,656.01	0.00	0.00	0.00
	+ + + - +OR- = + - +OR-	FEDERAL FLOWTHROUGH FUND 24000 = (28,405.11) + 35,806.77 + 0.00 = 7,401.66 - (52,278.35) +OR- 0.00 = (44,876.69) + 2,570.83 - 0.00 = (42,305.86) +OR- 42,305.86	FEDERAL FEDERAL DIRECT FUND 24000 25000 = (28,405.11) 36,649.91 + 35,806.77 6,346.16 + 0.00 0.00 = 7,401.66 42,996.07 - (52,278.35) (24,812.38) +OR- 0.00 0.00 = (44,876.69) 18,183.69 + 2,570.83 659.99 - 0.00 0.00 = (42,305.86) 18,843.68 +OR- 42,305.86 0.00	FEDERAL FEDERAL LOCAL FLOWTHROUGH DIRECT GRANTS FUND FUND FUND 24000 25000 26000 = (28,405.11) 36,649.91 0.00 + 35,806.77 6,346.16 0.00 + 0.00 0.00 0.00 0.00 - (52,278.35) (24,812.38) 0.00 + OR- 0.00 0.00 0.00 0.00 = (44,876.69) 18,183.69 0.00 + 0.00 0.00 0.00 = (42,305.86) 18,843.68 0.00 + OR- 42,305.86 0.00 0.00	FEDERAL FEDERAL LOCAL STATE FLOWTHROUGH DIRECT GRANTS FLOWTHROUGH FUND FUND FUND FUND FUND FUND 24000 25000 26000 27000	FEDERAL FEDERAL LOCAL STATE DIRECT GRANTS FLOWTHROUGH DIRECT GRANTS FLOWTHROUGH DIRECT FUND FUND FUND FUND EVEND EVE	FEDERAL FEDERAL LOCAL STATE LOCAL OR DIRECT STATE LOCAL OR DIRECT STATE LOCAL OR DIRECT STATE STATE LOCAL OR DIRECT STATE STATE

	County:	Bernalillo		
PED Cash Report for 2019-2020 Fiscal Year				
	LD IVO	001 003		
CIAL CAPITAL (CAPITAL IMPROV	. CAPITAL IMPROV.	CAPITAL IMPROV.	
LAY FEDERAL	HB 33	SB9	SB9 Local	
31500	31600	31700	31701	
0.00	7,295.70	(7,594.00)	3,558.13	
0.00	6,294.24	7,594.00	3,043.09	
0.00	0.00	0.00	0.00	
0.00	13,589.94	0.00	6,601.22	
0.00	(116,876.21)	0.00	(30.57)	
0.00	0.00	0.00	0.00	
0.00	(103,286.27)	0.00	6,570.65	
0.00	0.00	0.00	0.00	
0.00	0.00	0.00	0.00	
0.00	(103,286.27)	0.00	6,570.65	
0.00	103,286.27	0.00	0.00	
0.00	0.00	0.00	6,570.65	
L	AL CAPITAL AY FEDERAL 31500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	AY FEDERAL HB 33 31500 0.00 7,295.70 0.00 6,294.24 0.00 0.00 0.00 13,589.94 0.00 (116,876.21) 0.00 0.00 0.00 (103,286.27) 0.00 0.00 0.00 (103,286.27) 0.00 103,286.27	AL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. AY FEDERAL HB 33 SB9 31500 31600 31700 0.00 7,295.70 (7,594.00) 0.00 6,294.24 7,594.00 0.00 0.00 0.00 0.00 0.00 (116,876.21) 0.00 0.00 (103,286.27) 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	

School District: Alb Public Schools			ED Cash Report			County:	Bernalillo	
Charter Name: El Camino Real Academy		for 20)19-2020 Fiscal \	Year		PED No.:	001-069	
Month/Quarter 12/31/19								
		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		
Total Cash Balance 6/30/2019	=	0.00	0.00	0.00	0.00	0.00		21,538.25
								,
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		1,920,105.42
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 12/31/19	=	0.00	0.00	0.00	0.00	0.00	0.00	1,941,643.67
Comment Very Forest diturns to Date								
Current Year Expenditures to Date		0.00	0.00	0.00	0.00	0.00		(1,872,814.34)
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(1,072,014.34)
Permanent Cash Transfers/Reversions	+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	0.00	0.00	68,829.33
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		67,363.40
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 12/31/19	=	0.00	0.00	0.00	0.00	0.00	0.00	136,192.73
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/19	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	136,192.73

School District: Alb Public Schools Charter Name: El Camino Real Academy

Month/Quarter 12/31/19

PED Cash Report for 2019-2020 Fiscal Year

COUNTY: PED No.:

Bernalillo 001-069

В	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements			Adjustments to Bar		Bank Statements	Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding	Bulance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	136,192.73
							Total All	130,192.73
Checking	US Ban	106,038.61	0.00	30,029.12	0.00	136,067.73		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00
Cafeteria change fund	cash bo	ox 25.00	0.00	0.00	0.00	25.00		0.00
Totals		106,163.61	0.00	30,029.12	0.00	136,192.73		136,192.73
	<u> </u>							0.00

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

NOTE: Total Column H must equal total Column J

		* PERMANENT CASH T	RANSFERS/RE	VERSIONS (LINE 6)
Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns. Please list each transaction separately.		E 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.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Please list each transaction separately.	11000 64,132.58 24000s 2,570.83 25000s 659.99 27000s 0.00 *** TOTAL OUTSTANDING LO			Payroll Liabilities Payroll Liabilities Payroll Liabilities Payroll Liabilities INE 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.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Please list each transaction separately.	11000	42,305.86	2400	00 Title 1, IDEA-B, Title 2 being submitted for payment
	11000 11000 11000 11000	90.00 103,286.27 0.00 0.00		00 expense correction in 3rd qtr 00 awaiting tax revenues delayed by November election

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

1/27/2020

Signature of Licencsed Business Manager

Date