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

## 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	3/31/20	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
Total Cash Balance 0/30/2019	+OK-	111,034.17	0.00	0.00	3,773.17	(17,034.00)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	2,383,480.21	0.00	0.00	1,570.83	155,164.20	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 3/31/20	=	2,495,374.38	0.00	0.00	7,350.00	137,310.12	0.00	0.00
		2,100,011100	0.00	0.00	1,000.00	101,010112	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(2,231,266.15)	0.00	0.00	(4,706.72)	(155,176.78)	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	=	264,108.23	0.00	0.00	2,643.28	(17,866.66)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	79,259.91	0.00	0.00	0.00	315.66	0.00	0.00
1 ayron Elabinics	т	75,235.51	0.00	0.00	0.00	313.00	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
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TOTAL RECONCILED CASH BALANCE 3/31/20	=	343,368.14	0.00	0.00	2,643.28	(17,551.00)	0.00	0.00
Total Outstanding Loans	+OR-	(217,492.60)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 3/31/20	+OR-	125,875.54	0.00	0.00	2,643.28	(17,551.00)	0.00	0.00

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School District: Alb Public Schools		PED Cash Report			County: Bernalillo PED No.: 001-069			
Charter Name: El Camino Real Academy Month/Quarter 3/31/20		for 20	19-2020 Fiscal Ye	ear	P			
Month/Quarter 5/51/20		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE	BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	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)	+	81,585.85	44,361.98	0.00	59,964.02			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 3/31/20	=	53,180.74	81,011.89	0.00	25,178.38	0.00	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(111,430.31)	(43,413.21)	0.00	(9,260.65)			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	=	(58,249.57)	37,598.68	0.00	15,917.73	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	2,876.89	632.60	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 3/31/20	=	(55,372.68)	38,231.28	0.00	15,917.73	0.00	0.00	0.00
Total Outstanding Loans	+OR-	55,372.68	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 3/31/20	+OR-	0.00	38,231.28	0.00	15,917.73	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy		PED Cash Report 2019-2020 Fiscal		County: Bernalillo PED No.: 001-069				
Month/Quarter 3/31/20		DAME AG GOLAGOA	ODECLA CADITAL	ODECTAL CADITAL	ODECTAL CARVEAU	CAPITAL INTRODUCTION	CARTAL NARROWAL	
		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	OUTLAY FEDERAL	HB 33	. CAPITAL IMPROV. SB9	CAPITAL IMPROV. SB9 Local
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 6/30/2019	=	0.00	0.00	(55,000.00)	0.00	7,295.70	(7,594.00)	3,558.13
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	117,698.00	0.00	55,000.00	0.00	139,614.26	7,594.00	70,375.83
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 3/31/20	=	117,698.00	0.00	0.00	0.00	146,909.96	0.00	73,933.96
Current Year Expenditures to Date Enter as a Minus  (Per Expenditure Report)	-	(176,547.00)	0.00	(29,744.16)	0.00	(184,456.77)	0.00	(109,913.91)
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	=	(58,849.00)	0.00	(29,744.16)	0.00	(37,546.81)	0.00	(35,979.95)
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 3/31/20	=	(58,849.00)	0.00	(29,744.16)	0.00	(37,546.81)	0.00	(35,979.95)
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	58,849.00	0.00	29,744.16	0.00	37,546.81	0.00	35,979.95
Total Ending Cash 3/31/20	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: Alb Public Schools Charter Name: El Camino Real Academy		ED Cash Report 019-2020 Fiscal '			County: PED No.:	Bernalillo 001-069		
Month/Quarter 3/31/20								
		ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK	ED TECH DEBT		GRAND TOTAL
		EQUIP ACT 31900	FUND 32100	FUND 41000	LEAVE FUND 42000	SERVICE FUND 43000		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		3,116,409.18
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 3/31/20	=	0.00	0.00	0.00	0.00	0.00	0.00	3,137,947.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00		(3,055,915.66)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	82,031.77
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		83,085.06
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 3/31/20	=	0.00	0.00	0.00	0.00	0.00	0.00	165,116.83
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		0.00
Total Ending Cash 3/31/20	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	165,116.83

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

Month/Quarter 3/31/20

## PED Cash Report for 2019-2020 Fiscal Year

COUNTY: PED No.:

Bernalillo 001-069

В	С	D	E	F	G	Н	I	J
		+	+	+OR-	+OR-	+		+OR-
	From Bank Statements			Adjustments to I	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	165,116.83
							Total All	103,110.63
Checking	US Bank	175,991.29	0.00	(10,999.46)	0.00	164,991.83		0.00
Petty Cash	safe	100.00	0.00	0.00	0.00	100.00		0.00
Cafeteria change fund	cash box	25.00	0.00	0.00	0.00	25.00		0.00
Totals		176,116.29	0.00	(10,999.46)	0.00	165,116.83		165,116.83
								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.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation			
Please list each transaction separately.	0.00 0.00 0.00						
		** OTHER RECONCILIN	NG ITEMS (LIN	TE 8 & 9)			
Please identify all reconciling adjustments 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.	11000 21000 24000s	79,259.91 315.66 2,876.89		Payroll Liabilities Payroll Liabilities Payroll Liabilities			
	25000s	632.60 *** TOTAL OUTSTAND	OING LOANS (	Payroll Liabilities			
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	55,372.68	240	000 Title 1, IDEA-B, Title 2 being submitted for payment			
	11000 11000 11000 11000	58,849.00 29,744.16 37,546.81 35,979.95	314	200 awaiting PSCOC 3rd quarter revenue 200 awaiting payment of rfr 200 awaiting tax revenues that will be received in May and June			
_ , , , , , , , , , , , , , , , , , , ,	11000	33,373.33	317	VI			

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

4/29/2020

Signature of Licencsed Business Manager

Date