

School District: Albuquerque public Schools
 Charter Name: El Camino Real Academy
 County: Bernalillo
 PED No.: 001-069

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

| Line | Description | OPERATIONAL | | | | TEACHERAGE | | | TRANSPORTATION | | | INST. MATERIALS | | FOOD SERVICES | | ATHLETICS | | NON-INSTRUCT. | | |
|---------|--|---------------------|------------------|-------------|-------------|-------------|-------------|-------------|----------------|-------------|-------------|-----------------|-------------|---------------|-------------|-------------|-------------|---------------|-------------|-----------------|
| | | 11000 | 12000 | 13000 | 14000 | 15000 | 16000 | 17000 | 18000 | 19000 | 20000 | 21000 | 22000 | 23000 | 24000 | 25000 | 26000 | 27000 | 28000 | 29000 |
| Line 1 | Total Cash Balance 06/30/2021 | 154,329.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,579.31 |
| Line 2 | Current Year Revenue to Date (Per OBMS Actuals Revenue Report) | 1,659,459.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,005.56 |
| Line 3 | Prior Year Warrants Voided | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2021 | 1,813,789.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,584.87 |
| Line 5 | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) | (1,714,622.05) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (577.10) |
| Line 6 | Permanent Cash Transfers/Reversions *Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | 99,167.21 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,007.77 |
| Line 8 | Payroll Liabilities **Provide Explanation on Last Page | 82,350.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2021 | 181,518.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,007.77 |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page | (181,518.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,007.77 |
| Line 1 | Total Cash Balance 06/30/2021 | 352,055.67 | 40,896.12 | 26,000.00 | 27,000.00 | 26,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 25,000.00 | 31,100.00 |
| Line 2 | Current Year Revenue to Date (Per OBMS Actuals Revenue Report) | 421,528.97 | 10,509.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2021 | 59,473.30 | 51,405.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) | (167,602.78) | (23,042.51) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions *Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | (108,129.48) | 28,363.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 8 | Payroll Liabilities **Provide Explanation on Last Page | 11,500.66 | 2,150.51 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2021 | (96,628.82) | 30,513.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page | 96,628.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2021 | 0.00 | 30,513.77 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Line | Description | PUBLIC SCHOOL CAPITAL OUTLAY | | | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROV. HB | | | CAPITAL IMPROV. SB9 | | | STATE MATCH |
|---------|--|------------------------------|-------|---------|------------------------|-------|---------|--------------------|--------|---------|---------------------|-------------|---------|----------------|
| | | LOCAL | STATE | FEDERAL | LOCAL | STATE | FEDERAL | LOCAL | STATE | FEDERAL | LOCAL | STATE | FEDERAL | |
| Line 1 | Total Cash Balance 06/30/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 55,621.60 | 31,700 | 31,700 | 0.00 | 55,265.90 | 31,703 | 0.00 |
| Line 2 | Current Year Revenue to Date (Per OBMS Actuals Revenue Report) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,606.20 | 0.00 | 0.00 | 0.00 | 5,276.24 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 66,227.80 | 0.00 | 0.00 | 0.00 | 60,542.14 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) | (106,332.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (58,660.15) | 0.00 | 0.00 | 0.00 | (10,828.44) | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions *Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | (106,332.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,567.65 | 0.00 | 0.00 | 0.00 | 49,713.70 | 0.00 | 0.00 |
| Line 8 | Payroll Liabilities **Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2021 | (106,332.50) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,567.65 | 0.00 | 0.00 | 0.00 | 49,713.70 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page | 84,889.37 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2021 | (21,443.13) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,567.65 | 0.00 | 0.00 | 0.00 | 49,713.70 | 0.00 | 0.00 |
| Line 1 | Total Cash Balance 06/30/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 41,000 | 42,000 | 43,000 | 0.00 | 0.00 | 0.00 | (51,629.28) |
| Line 2 | Current Year Revenue to Date (Per OBMS Actuals Revenue Report) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,178,245.49 |
| Line 3 | Prior Year Warrants Voided | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 12/31/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,126,616.21 |
| Line 5 | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (2,130,624.02) |
| Line 6 | Permanent Cash Transfers/Reversions *Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Cash | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (4,007.81) |
| Line 8 | Payroll Liabilities **Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 96,002.15 |
| Line 9 | Adjustments ***Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 12/31/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,994.34 |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 12/31/2021 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 91,994.34 |

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**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|-----------|------------------------------------|-------|--------|----------------------|--------------|------------------|----------------------|
| 11000 | 82,350.98 | NMPSIA, ERB, RHC, supplemental ins | 27000 | 0.00 | | 31701 | 0.00 | |
| 12000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 13000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 14000 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 32100 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41000 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 42000 | 0.00 | |
| 24000 | 11,500.66 | NMPSIA, ERB, RHC, supplemental ins | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 2,150.51 | NMPSIA, ERB, RHC, supplemental ins | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| | | | | | | Total | 96,002.15 | |

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|--------|----------------------|-------|--------|----------------------|--------------|-------------|----------------------|
| 11000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 12000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 13000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 14000 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 32100 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41000 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 42000 | 0.00 | |
| 24000 | 0.00 | | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| | | | | | | Total | 0.00 | |

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

| FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation |
|-----------|--------------|---|-----------|-----------|--|--------------|-------------|----------------------------------|
| 11000 | (181,518.19) | 24000,31200 awaiting rfs | | | | | | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | 11000 | 84,889.37 | 31200 PSOCOC reimbursement rec'd 1/13/22 | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| 11000 | 96,628.82 | 24000 federal programs to be billed or awaiting payment | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | | | | | | Total | 0.00 | OK |

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

[Signature]
 Signature of Licensed Business Manager

3/17/2022
 Date