

School District: Albuquerque Public Schools  
 Charter Name: Cien Aguas International School  
 Month/Quarter: 12/31/2018

PED Cash Report  
 for 2018-2019 Fiscal Year

County: Bernalillo  
 PED No.: 001-780

Previous Year Report ending date	06/30/2018 12/31/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2018	+OR-	43,924.98	0.00	0.888	323.43	27,154.23	0.00	2,195.09
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,717,112.79	0.00	0.00	14,264.01	41,672.08	0.00	2,380.41
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 12/31/2018	=	1,761,037.77	0.00	0.888	14,587.44	68,826.31	0.00	4,575.50
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(1,532,225.93)	0.00	0.00	(9,921.83)	(44,430.12)	0.00	(884.60)
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	=	228,811.84	0.00	0.888	4,665.61	24,396.19	0.00	3,690.90
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	95,663.67	0.00	0.00	0.00	0.00	0.00	0.00
** Adjustments - Provide Full Explanation on Last Page	+OR-	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	=	324,475.24	0.00	0.888	4,665.61	24,396.19	0.00	3,690.90
Total Outstanding Loans	+OR-	(77,460.27)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/2018	+OR-	247,014.97	0.00	0.888	4,665.61	24,396.19	0.00	3,690.90

School District: Albuquerque Public Schools  
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 Month/Quarter 12/31/2018

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

County: Bernalillo  
 PED No.: 001-780

	FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
Total Cash Balance 06/30/2018	(8,650.41)	260.62	1,051.84	(8,879.74)	0.00	4,609.93	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	13,834.74	4,957.68	0.00	8,879.24	0.00	8,100.00	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 12/31/2018	5,184.33	5,218.30	1,051.84	(0.50)	0.00	12,709.93	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(20,511.36)	0.00	(121.00)	(16,696.94)	0.00	(802.13)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	(15,327.03)	5,218.30	930.84	(16,697.44)	0.00	11,907.80	0.00
<b>Other Reconciling Items</b>							
Payroll Liabilities	914.54	0.00	0.00	4,744.14	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 12/31/2018	(14,412.49)	5,218.30	930.84	(11,953.30)	0.00	11,907.80	0.00
Total Outstanding Loans	+OR-	14,412.49	0.00	0.00	11,953.30	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	5,218.30	930.84	0.00	11,907.80	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	5,218.30	930.84	0.00	11,907.80	0.00

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

County: Bernalillo  
 PED No.: 001-780

	PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.
	CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9- STATE	SB9- LOCAL	
	31200	31300	31400	31500	31600	31700	31701	

Total Cash Balance 06/30/2018 = 0.01 0.00 (92,058.83) 0.00 1,094,392.35 8,912.00 244,732.02

Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) + 155,717.00 0.00 91,912.10 0.00 63,245.33 17,838.25 31,003.64

Prior Year Warrants Voided + 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

Total Resources to Date for Current Year 12/31/2018 = 155,717.01 0.00 (146.73) 0.00 1,157,637.68 26,750.25 275,735.66

Current Year Expenditures to Date

Enter as a Minus (Per Expenditure Report) - (181,669.83) 0.00 (24,994.93) 0.00 0.00 0.00 (17,838.25) (54,722.73)

Permanent Cash Transfers/Reversions +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

\* Provide Full Explanation on Last Page

Total Cash = (25,952.82) 0.00 (25,141.66) 0.00 1,157,637.68 8,912.00 221,012.93

**Other Reconciling Items**

Payroll Liabilities + 0.00 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 0.00

TOTAL RECONCILED CASH BALANCE 12/31/2018 = (25,952.82) 0.00 (25,141.66) 0.00 1,157,637.68 8,912.00 221,012.93

Total Outstanding Loans +OR- 25,952.82 0.00 25,141.66 0.00 0.00 0.00 0.00 0.00

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

Total Ending Cash 12/31/2018 +OR- 0.00 0.00 0.00 0.00 1,157,637.68 8,912.00 221,012.93



School District: Albuquerque Public Schools  
 Charter Name: Glen Aguas International School  
 Month/Quarter: 12/31/2018

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

COUNTY: Bernalillo  
 PED No.: 001-780

Account Name/Type	From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank Transfers	+OR-	+OR-			
Operational	USBank	1,627,865.37	0.00	(5,086.85)	0.00	0.00	1,622,778.52	From line 12 Grand Total All	1,685,388.10	0.00
Walton Grant	USBank	62,509.58	0.00	0.00	0.00	0.00	62,509.58		0.00	0.00
Lunch	USBank	100.00	0.00	0.00	0.00	0.00	100.00		0.00	0.00
<b>Totals</b>		<b>1,690,474.95</b>	<b>0.00</b>	<b>(5,086.85)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,685,388.10</b>		<b>1,685,388.10</b>	<b>0.00</b>

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	95,663.67		P/R Liabilities at 12/31/2018
24101	914.54		P/R Liabilities at 12/31/2018
11000	(0.27)		rounding

**\*\*\* 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	(77,460.27)		Due to 11000
11000	14,412.49		24106 Due from 11000
11000	11,953.30		27114 Due from 11000
11000	25,952.82		31200 Due from 11000
11000	25,141.66		31400 Due from 11000
11000	0.00		31700 Due from 11000

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

Signature of Licensed Business Manager

Date: 01/28/2019