

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

County: Bernalillo
PED No.: 001-780

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2019	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 06/30/2018	+OR-	43,776.00	0.88	0.00	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)	+	3,409,306.92	0.00	0.00	14,274.01	107,157.96	0.00	7,117.96
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 06/30/2019	=	3,453,082.92	0.88	0.00	14,597.44	134,312.19	0.00	9,313.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,388,335.48)	0.00	0.00	(12,464.22)	(108,248.40)	0.00	(6,620.87)
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	=	64,747.44	0.88	0.00	2,133.22	26,063.79	0.00	2,692.18
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	57,552.92	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	1.71	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	122,302.07	0.88	0.00	2,133.22	26,063.79	0.00	2,692.18
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(87,347.78)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	34,954.29	0.88	0.00	2,133.22	26,063.79	0.00	2,692.18

School District: Albuquerque Public Schools
 Charter Name: Cien Aguas International School
 Month/Quarter 06/30/2019

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		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 06/30/2018	=	(8,650.20)	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)	+	61,046.70	8,071.59	0.00	25,576.18	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 06/30/2019	=	52,396.50	8,332.21	1,051.84	16,696.44	0.00	12,709.93	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(61,674.42)	(6,685.00)	(121.00)	(16,924.64)	0.00	(7,392.30)	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	=	(9,277.92)	1,647.21	930.84	(228.20)	0.00	5,317.63	0.00
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	17.04	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	(9,261.09)	1,647.21	930.84	(228.20)	0.00	5,317.63	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	9,261.09	0.00	0.00	228.20	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	0.00	1,647.21	930.84	0.00	0.00	5,317.63	0.00

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 Charter Name: Cien Aguas International School
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		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2018	=	0.00	0.00	(91,912.10)	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)	+	233,575.50	0.00	116,907.03	0.00	282,198.03	21,574.99	139,371.26
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 06/30/2019	=	233,575.50	0.00	24,994.93	0.00	1,376,590.38	30,486.99	384,103.28
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(311,434.00)	0.00	(24,994.93)	0.00	(2,821.98)	(23,304.77)	(62,245.65)
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	=	(77,858.50)	0.00	0.00	0.00	1,373,768.40	7,182.22	321,857.63
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.01	0.00	0.27	0.00	2,821.98	0.00	1,393.71
TOTAL RECONCILED CASH BALANCE 06/30/2019	=	(77,858.49)	0.00	0.27	0.00	1,376,590.38	7,182.22	323,251.34
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	77,858.49	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2019	+OR-	0.00	0.00	0.27	0.00	1,376,590.38	7,182.22	323,251.34

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 06/30/2019

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
Operational	USBank	1,812,151.77	0.00	(93,997.10)	0.00	1,718,154.67		0.00
Walton Grant	USBank	62,509.58	0.00	0.00	0.00	62,509.58		0.00
Lunch	USBank	100.00	0.00	0.00	0.00	100.00		0.00
Totals		1,874,761.35	0.00	(93,997.10)	0.00	1,780,764.25		1,780,764.25

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. 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	57,552.92		P/R Liabilities at 06/30/2019
24106	17.04		P/R Liabilities at 06/30/2019
24000	(0.21)		rounding
11000	1.71		rounding
31400	0.27		rounding
31600	2,821.98		1% collection tax
31701	1,393.71		1% collection tax

*** 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	(87,347.78)		Due to 11000
11000	9,261.09	24106	Due from 11000
11000	228.20	27114	Due from 11000
11000	77,858.49	31200	Due from 11000
11000	0.00	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 Licenced Business Manager

Date

