

PED Cash Report
for 2019-2020 Fiscal Year

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2019	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 06/30/2019	+OR-	64,747.44	0.00	0.88	2,133.22	26,063.79	0.00	2,692.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	930,374.17	0.00	0.00	1,260.79	12,942.78	0.00	615.00
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 09/30/2019	=	995,121.61	0.00	0.88	3,394.01	39,006.57	0.00	3,307.18
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(763,765.34)	0.00	0.00	0.00	(10,627.20)	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	=	231,356.27	0.00	0.88	3,394.01	28,379.37	0.00	3,307.18
Other Reconciling Items								
Payroll Liabilities	+	83,663.38	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 09/30/2019	=	315,021.36	0.00	0.88	3,394.01	28,379.37	0.00	3,307.18
Total Outstanding Loans								
*** Provide Full Explanation on Last Page	+OR-	(29,797.37)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	285,223.99	0.00	0.88	3,394.01	28,379.37	0.00	3,307.18

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 09/30/2019

**PED Cash Report
for 2019-2020 Fiscal Year**

County: Bernalillo
PED No.: 001-780

	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 06/30/2019	=	(77,858.50)	0.00	0.00	1,373,768.40	7,182.22	321,857.63
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	77,858.50	0.00	0.00	9,760.34	1,729.78	4,796.04
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	0.00	1,383,528.74	8,912.00	326,653.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(7,989.00)	0.00	(97.61)	(23,865.79)
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	(7,989.00)	0.00	3,061.00	302,787.88
Other Reconciling Items							
Payroll Liabilities	+	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	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.01	0.00	(7,988.73)	0.00	3,061.00	302,787.88
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	7,988.73	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	0.01	0.00	0.00	1,383,431.13	3,061.00	302,787.88

School District: Albuquerque Public Schools
 Charter Name: Cien Aguas International School
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 001-780

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	1,718,976.82
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	1,078,811.61
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	2,797,788.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(858,842.62)
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	1,938,945.81
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	84,965.84
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	1.78
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	0.00	0.00	0.00	0.00	2,023,913.43
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 09/30/2019	+OR-	0.00	0.00	0.00	0.00	0.00	2,023,913.43

PED Cash Report
for 2019-2020 Fiscal Year

COUNTY: Bernalillo
PED No.: 001-780

B	C	D	E	F	G	H	I	J
From Bank Statements				Adjustments to Bank Statements			Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance		
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	From line 12 Grand Total All	2,023,913.43
Operational	USBank	1,991,685.78	0.00	(30,381.93)	0.00	1,961,303.85		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		2,054,295.36	0.00	(30,381.93)	0.00	2,023,913.43		2,023,913.43
								0.00

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)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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0.00
0.00
0.00

** OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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11000 83,663.38 P/R Liabilities at 06/30/2019
24106 1,302.46 P/R Liabilities at 06/30/2019
24000 (0.21) rounding
11000 1.71 rounding
31400 0.27 rounding
31600 0.00
31701 0.00

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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11000 (29,797.37) Due to 11000
11000 21,808.64 24106 Due from 11000
11000 0.00 27114 Due from 11000
11000 0.00 31200 Due from 11000
11000 7,988.73 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

10/28/19