

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 001-780

Month/Quarter	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2019	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 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)	+	1,865,274.02	0.00	0.00	1,260.79	55,271.75	0.00	4,072.25
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 12/31/2019	=	1,930,021.46	0.00	0.88	3,394.01	81,335.54	0.00	6,764.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,728,809.76)	0.00	0.00	0.00	(45,186.08)	0.00	(702.33)
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	=	201,211.70	0.00	0.88	3,394.01	36,149.46	0.00	6,062.10
Other Reconciling Items								
Payroll Liabilities	+	89,555.24	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 12/31/2019	=	290,768.65	0.00	0.88	3,394.01	36,149.46	0.00	6,062.10
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(146,133.17)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	144,635.48	0.00	0.88	3,394.01	36,149.46	0.00	6,062.10

School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 12/31/2019									
PED Cash Report for 2019-2020 Fiscal Year									
					County: Bernalillo		PED No.: 001-780		
		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 06/30/2019	=	(9,277.92)	1,647.21	930.84	(228.20)	0.00	5,317.63	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	9,277.92	1,972.32	0.00	30,196.29	0.00	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 12/31/2019	=	0.00	3,619.53	930.84	29,968.09	0.00	5,317.63	0.00	
Current Year Expenditures to Date									
Enter as a Minus (Per Expenditure Report)	-	(38,126.43)	0.00	0.00	(30,557.72)	0.00	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	=	(38,126.43)	3,619.53	930.84	(589.63)	0.00	5,317.63	0.00	
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	-	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 12/31/2019	=	(38,126.64)	3,619.53	930.84	(589.63)	0.00	5,317.63	0.00	
Total Outstanding Loans									
*** Provide Full Explanation on Last Page	+OR-	38,126.64	0.00	0.00	589.63	0.00	0.00	0.00	
Total Ending Cash 12/31/2019	+OR-	0.00	3,619.53	930.84	0.00	0.00	5,317.63	0.00	

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School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 12/31/2019

	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	2,063,969.21
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2019	=	0.00	0.00	0.00	0.00	0.00	3,782,946.03
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(1,983,423.93)
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	1,799,522.10
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	89,555.24
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	1.78
TOTAL RECONCILED CASH BALANCE 12/31/2019	=	0.00	0.00	0.00	0.00	0.00	1,889,079.12
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 12/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	1,889,079.12

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B	C	D	E	F	G	H	I	J					
									+OR-	+OR-	+OR-	+OR-	+OR-
From Bank Statements													
Account Name/Type	Bank	Statement	Overnight	Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount					
		Balance	Investments	Net Outstanding Items (Checks) Deposits	Interbank transfers								
Operational	USBank	1,830,235.64	0.00	(3,766.10)	0.00	1,826,469.54		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		1,892,845.22	0.00	(3,766.10)	0.00	1,889,079.12	From line 12 Grand Total All	1,889,079.12					
								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	89,555.24		P/R Liabilities at 12/31/2019
24106	0.00		P/R Liabilities at 12/31/2019
24000	(0.21)		rounding
11000	1.71		rounding
31400	0.27		rounding
31600	0.00		
31701	0.00		

*** 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	(146,133.17)		Due to 11000
11000	38,126.64	24106	Due from 11000
11000	589.63	27114	Due from 11000
11000	79,399.49	31200	Due from 11000
11000	28,017.41	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 _____