

PED Cash Report
 for 2019-2020 Fiscal Year

County: Bernalillo
 PED No.: 001-780

Previous Year Report ending date	06/30/2019 03/31/2020	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 06/30/2019	+OR-	44,501.00	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)	+	2,810,426.02	0.00	0.00	1,260.79	76,805.74	0.00	6,649.25
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 03/31/2020	=	2,854,927.02	0.00	0.88	3,394.01	102,869.53	0.00	9,341.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,582,800.97)	0.00	0.00	0.00	(75,423.80)	0.00	(4,745.12)
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	=	272,126.05	0.00	0.88	3,394.01	27,445.73	0.00	4,596.31
Other Reconciling Items								
Payroll Liabilities	+	212,955.14	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 03/31/2020	=	485,082.90	0.00	0.88	3,394.01	27,445.73	0.00	4,596.31
Total Outstanding Loans	+OR-	(96,135.76)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	388,947.14	0.00	0.88	3,394.01	27,445.73	0.00	4,596.31
Total Ending Cash 03/31/2020								

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 03/31/2020

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Monthly/Quarter: 03/31/2020

	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)	+	24,171.92	8,334.95	0.00	32,638.44	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 03/31/2020	=	14,894.00	9,982.16	930.84	32,410.24	0.00	5,317.63	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(51,852.03)	(72.42)	0.00	(32,721.66)	0.00	(750.00)	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	=	(36,958.03)	9,909.74	930.84	(311.42)	0.00	4,567.63	0.00
Other Reconciling Items								
Payroll Liabilities	+	2,879.96	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 03/31/2020	=	(34,078.28)	9,909.74	930.84	(311.42)	0.00	4,567.63	0.00
Total Outstanding Loans	+OR-	34,078.28	0.00	0.00	311.42	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	9,909.74	930.84	0.00	0.00	4,567.63	0.00
Total Funding Cash 03/31/2020	+OR-	0.00	9,909.74	930.84	0.00	0.00	4,567.63	0.00

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 03/31/2020

FPD Cash Report
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County: Bernalillo
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PUBLIC SCHOOL SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL 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 06/30/2019	=	(77,858.50)	0.00	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)	+	316,057.00	0.00	27,512.99	0.00	189,205.86	7,580.78	95,408.62
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 03/31/2020	=	238,198.50	0.00	27,512.99	0.00	1,562,974.26	14,763.00	417,266.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(264,665.00)	0.00	(62,792.83)	0.00	(1,892.07)	(5,851.00)	(29,294.78)
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	=	(26,466.50)	0.00	(35,279.84)	0.00	1,561,082.19	8,912.00	387,971.47
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	-	0.01	0.00	0.27	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	(26,466.49)	0.00	(35,279.57)	0.00	1,561,082.19	8,912.00	387,971.47
Total Outstanding Loans	+OR-	26,466.49	0.00	35,279.57	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 03/31/2020	+OR-	0.00	0.00	0.00	0.00	1,561,082.19	8,912.00	387,971.47

School District: Albuquerque Public Schools
 Charter Name: Cien Aguas International School
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	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	1,698,730.38
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	3,596,052.36
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2020	=	0.00	0.00	0.00	0.00	0.00	5,294,782.74
Current Year Expenditures to Date							
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(3,112,861.68)
Permanent Cash Transfers /Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page							
Total Cash	=	0.00	0.00	0.00	0.00	0.00	2,181,921.06
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	215,835.10
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	1.78
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	0.00	0.00	0.00	0.00	0.00	2,397,757.94
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 03/31/2020	+OR-	0.00	0.00	0.00	0.00	0.00	2,397,757.94

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COUNTY: Bernalillo
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Account Name/Type	Bank	Statement Balance		Overnight Investments	Adjustments to Bank Statement		Adjusted Bank Balance	Description From line 12 Grand Total All	Adjustment Amount
		Statement	Balance		Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Operational	USBank	2,352,567.47		0.00	(17,419.11)	0.00	2,335,148.36		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		2,415,177.05		0.00	(17,419.11)	0.00	2,397,757.94		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	212,955.14		P/R Liabilities at 03/31/2020
24106	2,879.96		P/R Liabilities at 03/31/2020
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	(96,135.76)		Due to 11000
11000	34,078.28	24106	Due from 11000
11000	311.42	27114	Due from 11000
11000	26,466.49	31200	Due from 11000
11000	35,279.57	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 Reconciled Business Manager

Date

04/27/2020