

PED Cash Report
 for 2019-2020 Fiscal Year

County: Bernalillo
 PED No.: 001-780

Previous Year Report ending date	06/30/2019 06/30/2020	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)	+	3,747,253.92	0.00	0.00	1,260.79	115,685.28	0.00	7,149.25
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 06/30/2020	=	3,791,754.92	0.00	0.88	3,394.01	141,749.07	0.00	9,841.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,552,937.54)	0.00	0.00	0.00	(103,758.94)	0.00	(6,139.41)
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	=	238,817.38	0.00	0.88	3,394.01	37,990.13	0.00	3,702.02
Other Reconciling Items								
Payroll Liabilities	+	101,432.52	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	340,249.90	0.00	0.88	3,394.01	37,990.13	0.00	3,702.02
Total Outstanding Loans	+OR-	(39,481.19)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	300,768.71	0.00	0.88	3,394.01	37,990.13	0.00	3,702.02

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 06/30/2020

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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 06/30/2019	=	(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)	+	39,036.44	18,850.99	0.00	38,968.28	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 06/30/2020	=	29,758.52	20,498.20	930.84	38,740.08	0.00	5,317.63	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(69,734.50)	(201.50)	0.00	(36,928.50)	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	=	(39,975.98)	20,296.70	930.84	1,811.58	0.00	4,567.63	0.00
Other Reconciling Items								
Payroll Liabilities	+	495.00	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 06/30/2020	=	(39,481.19)	20,296.70	930.84	1,811.58	0.00	4,567.63	0.00
Total Outstanding Loans	+OR-	39,481.19	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	20,296.70	930.84	1,811.58	0.00	4,567.63	0.00
Total Ending Cash 06/30/2020								

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 06/30/2020

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	ENERGY EFFICIENCY 31800	ED, TECH EQUIP ACT 31900	PS/COC 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	4,902,731.36
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 06/30/2020	=	0.00	0.00	0.00	0.00	0.00	6,601,461.74
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(4,271,273.80)
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	2,330,187.94
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	101,927.52
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.07
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	0.00	0.00	0.00	0.00	0.00	2,432,115.53
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	2,432,115.53

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

COUNTY: Bernalillo
 PED No.: 001-780

	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statement			Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance			
Operational	USBank	2,484,675.07	0.00	(115,169.12)	0.00	2,369,505.95			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		2,547,284.65	0.00	(115,169.12)	0.00	2,432,115.53			2,432,115.53
					From line 12 Grand Total All				2,432,115.53

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	101,432.52		P/R Liabilities at 06/30/2020
24106	495.00		P/R Liabilities at 06/30/2020
24000	(0.21)		rounding
11000	0.00		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	(39,481.19)		Due to 11000
11000	39,481.19	24XXX	Due from 11000
11000	0.00	27114	Due from 11000
11000	0.00	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 Licensed Business Manager

Date

07/09/2020