School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 09/30/2018

PED Cash Report for 2018-2019 Fiscal Year

County: Bernalillo PED No.: 001-780

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Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2018	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND	FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2018	+OR-	43,924.98	0.00	0.88	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)	+	856,614.19	0.00	0.00	14,264.01	8,131.80	0.00	1,500.00
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 09/30/2018	11	900,539.17	0.00	0.88	14,587.44	35,286.03	0.00	3,695.09
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	ř	(740,315.79)	0.00	0.00	(4,631.59)	(10,944.72)	0.00	(538.37)
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	11	160,223.38	0.00	0.88	9,955.85	24,341.31	0.00	3,156.72
Other Reconciling Items								
Payroll Liabilities	+	83,426.36	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(0.27)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	п	243,649.47	0.00	0.88	9,955.85	24,341.31	0.00	3,156.72
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(16,186.14)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	227,463.33	0.00	0.88	9,955.85	24,341.31	0.00	3,156.72

School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 09/30/2018		py for 20	PED Cash Report for 2018-2019 Fiscal Year	ear		County: B PED No.: C	Bernalillo 001-780	
		FEDERAL FLOWITHROUGH 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	п	(8,650.41)	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)	+	. 8,650.20	4,232.71	0.00	8,879.24	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 09/30/2018	11	(0.21)	4,493.33	1,051.84	(0.50)	0.00	12,709.93	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	•	(8,026.99)	0.00	(121.00)	0.00	0.00	(802.13)	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	II	(8,027.20)	4,493.33	930.84	(0.50)	0.00	11,907.80	0.00
Other Reconciling Items								
Payroll Liabilities	+	914.54	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	х	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	н	(7,112.66)	4,493.33	930.84	(0.50)	0.00	11,907.80	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	7,112.66	0.00	0.00	0.50	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	4,493.33	930.84	0.00	0.00	11,907.80	0.00

School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 09/30/2018		l for 2	PED Cash Report for 2018-2019 Fiscal Year	t Year		County: PED No.:	Bernalillo 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. CAPITAL IMPROV. HB 33 SB9- STATE 31600 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2018	II	10.0	0.00	(92,058.83)	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)	+	0.00	0.00	91,912.10	0.00	6,310.14	0.00	3,092.61
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 09/30/2018	ш	0.01	0.00	(146.73)	0.00	1,100,702.49	8,912.00	247,824.63
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		0.00	0.00	0.00	0.00	0.00	(17,838.25)	(20,176.34)
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	11	0.01	0.00	(146.73)	0.00	1,100,702.49	(8,926.25)	227,648.29
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	ï	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	п	0.01	0.00	(146.73)	0.00	1,100,702.49	(8,926.25)	227,648.29
Total Outstanding Loans **** Provide Full Explanation on Last Page	+OR-	0.00	0.00	146.73	0.00	0.00	8,926.25	0.00
Total Ending Cash 09/30/2018	+OR-	0.01	0.00	0.00	0.00	1.100,702.49	0.00	227,648.29

School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 09/30/2018		P for 20	PED Cash Report for 2018-2019 Fiscal Year	ear		County: PED No.:	Bernalillo 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 06/30/2018	11	0.00	0.00	0.00	0.00	0.00	0.00	1,317,968.40
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	0.00	1,011,687.00
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 09/30/2018	н	0.00	0.00	0.00	0.00	0.00	0.00	2,329,655.40
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)		0.00	0.00	0.00	0.00	0.00	0.00	(803,395.18)
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	1	0.00	0.00	0.00	0.00	0.00	0.00	1,526,260.22
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	84,340.90
**Adjustments - Provide Full Explanation on Last Page		0.00	0.00	0.00	0.00	0.00	0.00	(0.27)
TOTAL RECONCILED CASH BALANCE 09/30/2018	11	0.00	0.00	0.00	0.00	0.00	0.00	1,610,600.85
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	1,610,600.85

School District: Albuquerque Public Schools Charter Name: Cien Aguas International School Month/Quarter 09/30/2018

PED Cash Report for 2018-2019 Fiscal Year

COUNTY: PED No.: Bernalillo 001-780

	4	+	+	+OR-	+OR-	+ ;		+OR-
	From Bank Statements			Adjustments to	Adjustments to Bank Statements Adjusted Bank	Adjusted Bank	Description	Adjustment Amount
の 大学 の 日本 の 日		Statement	Overnight	Net Outstanding Items	Outstanding	Balalice		The state of the s
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	1 610 600 85
	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAME	With the last the las	THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED I	DESCRIPTION DESCRIPTION OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS N	SAMPLE CARRELL	The Performance of the Local	Total All	COTOOOTOT
Operational	USBank	1,625,677.23	0.00	(77,685.96)	0.00	1,547,991.27		0.00
Walton Grant	USBank	62,509.58	0.00	0.00	0.00	62,509.58	The state of the s	0.00
Lunch	USBank	100.00	0.00	0.00	0.00	100.00		0.00
Totals		1,688,286.81	0.00	(77,685.96)	0.00	1,610,600.85		1,610,600.85

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)

number on the FROM FUND and TO FUND columns. Please list each transaction separately.	Please identify all reconciling adjustments per school district general ledger. Enter the name or fund		Please list each transaction separately.	Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund
11000 24101 11000	FROM FUND			FUND
83,426.36 914.54 (0.27)	AMOUNT FROM	** OTHER RECONCILING ITEMS (LINE 8 & 9)	0.00 0.00 0.00	AMOUNT FROM
	TO	ING ITEMS (LIN		TO
P/R Liabilities at 09/30/2018 P/R Liabilities at 09/30/2018 rounding	Explicit Explanation	VE 8 & 9)		Explicit Explanation

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please list each transaction separately.	Please identify all outstanding loans per school district general ledger. Enter the name or fund
00011 00011 00011 00011 00011	FUND
(16,186.14) 7,112.66 0.50 0.00 146.73 8,926.25	AMOUNT FROM
2410 271 3124 3144 3177	TO
Due to 11000 24106 Due from 11000 27114 Due from 11000 31200 Due from 11000 31400 Due from 11000 31700 Due from 11000	Explicit Explanation

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licencsed Business Manager