

PED Cash Report
for 2018-2019 Fiscal Year

County: Bernalillo
PED No.: 001-780

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2019	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 06/30/2018	+OR-	43,776.00	0.888	0.00	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)	+	2,529,641.81	0.00	0.00	14,264.01	72,516.39	0.00	4,549.97
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 03/31/2019	=	2,573,417.81	0.888	0.00	14,587.44	99,670.62	0.00	6,745.06
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(2,327,436.92)	0.00	0.00	(12,084.95)	(75,501.72)	0.00	(2,478.70)
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	=	245,980.89	0.888	0.00	2,502.49	24,168.90	0.00	4,266.36
Other Reconciling Items								
Payroll Liabilities	+	86,188.78	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 03/31/2019	=	332,171.38	0.888	0.00	2,502.49	24,168.90	0.00	4,266.36
Total Outstanding Loans	+OR-	(34,205.03)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 03/31/2019	+OR-	297,966.35	0.888	0.00	2,502.49	24,168.90	0.00	4,266.36

School District: Albuquerque Public Schools
Charter Name: Cien Aguas International School
Month/Quarter 03/31/2019

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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 06/30/2018	=	(8,650.20)	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)	+	36,945.00	5,334.08	0.00	25,576.18	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 03/31/2019	=	28,294.80	5,594.70	1,051.84	16,696.44	0.00	12,709.93	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(37,919.73)	0.00	(121.00)	(16,696.94)	0.00	(6,220.38)	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	(9,624.93)	5,594.70	930.84	(0.50)	0.00	6,489.55	0.00
Other Reconciling Items								
Payroll Liabilities	+	1,373.43	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 03/31/2019	=	(8,251.71)	5,594.70	930.84	(0.50)	0.00	6,489.55	0.00
Total Outstanding Loans	+OR-	8,251.71	0.00	0.00	0.50	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 03/31/2019	+OR-	0.00	5,594.70	930.84	0.00	0.00	6,489.55	0.00

School District: Albuquerque Public Schools
 Charter Name: Cien Aguas International School
 Month/Quarter 03/31/2019

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		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 06/30/2018	=	0.00	0.00	(91,912.10)	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)	+	233,575.50	0.00	116,907.03	0.00	173,319.42	17,838.25	85,424.03
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 03/31/2019	=	233,575.50	0.00	24,994.93	0.00	1,267,711.77	26,750.25	330,156.05
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(259,528.32)	0.00	(24,994.93)	0.00	(1,733.19)	(18,852.77)	(60,001.43)
Permanent Cash Transfers/Reversions		0.00	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	0.00	0.00
Total Cash	=	(25,952.82)	0.00	0.00	0.00	1,265,978.58	7,897.48	270,154.62
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	-	0.00	0.00	0.27	0.00	1,733.19	0.00	854.25
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	(25,952.82)	0.00	0.27	0.00	1,267,711.77	7,897.48	271,008.87
Total Outstanding Loans	+OR-	25,952.82	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 03/31/2019	+OR-	0.00	0.00	0.27	0.00	1,267,711.77	7,897.48	271,008.87

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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 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	1,317,966.35
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	3,323,991.67
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2019	=	0.00	0.00	0.00	0.00	0.00	4,641,958.02
Current Year Expenditures to Date							
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(2,843,570.98)
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	1,798,387.04
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	87,562.21
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	2,589.21
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	0.00	0.00	0.00	0.00	0.00	1,888,538.46
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 03/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	1,888,538.46

B										C	D	E	F	G	H	I	J	
From Bank Statements										+		+	+OR-	+OR-	+			+OR-
Account Name/Type		Statement		Overnight		Adjustments to Bank Statements		Adjusted Bank		Description		Adjustment						
		Balance		Investments		(Checks) Deposits		Outstanding				Amount						
								Interbank transfers										
Operational		USBank	1,880,839.31	0.00		(54,910.43)	0.00	1,825,928.88		From line 12 Grand	1,888,538.46	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			1,943,448.89	0.00		(54,910.43)	0.00	1,888,538.46				1,888,538.46						

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
11000	86,188.78		P/R Liabilities at 03/31/2019
24106	1,373.43		P/R Liabilities at 03/31/2019
24000	(0.21)		rounding
11000	1.71		rounding
31400	0.27		rounding
31600	1,733.19		1% collection tax
31701	854.25		1% collection tax

*** TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(34,205.03)		Due to 11000
11000	8,251.71	24106	Due from 11000
11000	0.50	27114	Due from 11000
11000	25,952.82	31200	Due from 11000
11000	0.00	31400	Due from 11000
11000	0.00	31700	Due from 11000

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.

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

Signature of Licensed Business Manager

Date

05/03/19