Entity Name: SANDOVAL ACADEMY OF BILINGUAL EDUCATION
PED No.: 563-001
Prior Year End: 6/30/2026

# PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M3_Q1
Report end date: 9/30/2026
Naming Convention: SABE FY27 M3_Q1 Cash Report 563-001

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | OPERATIONAL 11000 | TEACHERAGE 12000 | TRANSPORTATION 13000 | INST. MATERIALS 14000 | IMPACT AID OPERATIONAL 15100 | LOCAL REVENUE OPERATIONAL 15200 | FOOD SERVICES 21000 | UNIVERSAL FREE LUNCH (STATE) 21100 | ATHLETICS 22000 |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Line 1** | **Total Cash Balance 06/30/2026** | **+OR-** | 363,464.24 | 0.00 | 21,922.45 | 0.36 | 0.00 | 0.00 | 9,269.32 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 915,728.76 | 0.00 | 11,373.00 | 0.00 | 0.00 | 0.00 | 14,245.51 | 23,866.68 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 4** | **Total Resources to Date for Current Year 09/30/2026** | **=** | **1,279,193.00** | **0.00** | **33,295.45** | **0.36** | **0.00** | **0.00** | **23,514.83** | **23,866.68** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)* | - | (776,931.68) | 0.00 | (12,196.40) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions **Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 7** | **Total Cash 09/30/2026** | **=** | **502,261.32** | **0.00** | **21,099.05** | **0.36** | **0.00** | **0.00** | **23,514.83** | **23,866.68** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 76,921.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 10** | **Total Reconciled Cash Balance 09/30/2026** | **=** | **579,182.97** | **0.00** | **21,099.05** | **0.36** | **0.00** | **0.00** | **23,514.83** | **23,866.68** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | **+OR-** | (195,865.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 09/30/2026** | **=** | **383,317.08** | **0.00** | **21,099.05** | **0.36** | **0.00** | **0.00** | **23,514.83** | **23,866.68** | **0.00** |

| | | | | FEDERAL | | | STATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | NON-INSTRUCT. 23000 | FLOWTHROUGH 24000 | DIRECT 25000 | LOCAL GRANTS 26000 | FLOWTHROUGH 27000 | DIRECT 28000 | LOCAL OR STATE 29000 | BOND BUILDING 31100 | TEACHERAGE BOND BUILDING 31120 |
| **Line 1** | **Total Cash Balance 06/30/2026** | **+OR-** | 9,187.55 | (21,267.69) | 27,894.01 | (21,968.38) | (82,557.64) | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 0.00 | 23,522.97 | 4,266.03 | 6,869.71 | 82,557.64 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 4** | **Total Resources to Date for Current Year 09/30/2026** | **=** | **9,187.55** | **2,255.28** | **32,160.04** | **(15,098.67)** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)* | - | 0.00 | (3,007.23) | 0.00 | 0.00 | (29,096.94) | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions **Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 7** | **Total Cash 09/30/2026** | **=** | **9,187.55** | **(751.95)** | **32,160.04** | **(15,098.67)** | **(29,096.94)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 1,104.68 | 0.00 | 9.94 | 5,706.44 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 10** | **Total Reconciled Cash Balance 09/30/2026** | **=** | **9,187.55** | **352.73** | **32,160.04** | **(15,088.73)** | **(23,390.50)** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 15,088.73 | 23,390.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 09/30/2026** | **=** | **9,187.55** | **352.73** | **32,160.04** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Entity Name: SANDOVAL ACADEMY OF BILINGUAL EDUCATION
PED No.: 563-001
Prior Year End: 6/30/2026

# PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M3_Q1
Report end date: 9/30/2026
Naming Convention: SABE FY27 M3_Q1 Cash Report 563-001

| | | | | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | HB 33 31600 | SB9 - STATE 31700 | SB9 - LOCAL 31701 | SB9 - STATE MATCH 31703 | ENERGY EFFICIENCY 31800 |
| **Line 1** | **Total Cash Balance 06/30/2026** | **+OR-** | 0.00 | 0.00 | (51,948.78) | 0.00 | 0.00 | 0.00 | 0.02 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 0.00 | 0.00 | 51,948.78 | 0.00 | 0.00 | 0.00 | 1,228.71 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 4** | **Total Resources to Date for Current Year 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,228.73** | **0.00** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)* | - | (46,839.00) | 0.00 | (85,722.61) | 0.00 | 0.00 | 0.00 | (26,053.78) | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfers/Reversions **Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 7** | **Total Cash 09/30/2026** | **=** | **(46,839.00)** | **0.00** | **(85,722.61)** | **0.00** | **0.00** | **0.00** | **(24,825.05)** | **0.00** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments ***Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 10** | **Total Reconciled Cash Balance 09/30/2026** | **=** | **(46,839.00)** | **0.00** | **(85,722.61)** | **0.00** | **0.00** | **0.00** | **(24,825.05)** | **0.00** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | **+OR-** | 46,839.00 | 0.00 | 85,722.61 | 0.00 | 0.00 | 0.00 | 24,825.05 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

| | | | | | DEBT SERVICE | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ED. TECH EQUIP ACT 31900 | PSCOC 20% 32100 | GO BOND 41000 | TEACHERAGE BOND 41200 | ENERGY EFFICIENCY BOND 41800 | DEFERRED SICK LEAVE 42000 | ED TECH BOND 43000 | ENTERPRISE 60000 | **GRAND TOTAL** |
| **Line 1** | **Total Cash Balance 06/30/2026** | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **253,995.46** |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **1,135,607.79** |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Line 4** | **Total Resources to Date for Current Year 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,389,603.25** |
| Line 5 | Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)* | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **(979,847.64)** |
| Line 6 | Permanent Cash Transfers/Reversions **Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Line 7** | **Total Cash 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **409,755.61** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **83,742.71** |
| Line 9 | Adjustments ***Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Line 10** | **Total Reconciled Cash Balance 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **493,498.32** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | **+OR-** | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** |
| **Line 12** | **Total Ending Cash 09/30/2026** | **=** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **493,498.32** |

# PED Cash Report for 2026-2027 Fiscal Year

| | | | |
|---|---|---|---|
| Entity Name: | SANDOVAL ACADEMY OF BILINGUAL EDUCATION | Month/Quarter: | M3_Q1 |
| PED No.: | 563-001 | Report end date: | 9/30/2026 |
| Prior Year End: | 6/30/2026 | Naming Convention: | SABE FY27 M3_Q1 Cash Report 563-001 |

| Column | B | C | D | E | F | G | H | I | J |
|---|---|---|---|---|---|---|---|---|---|
| | | | + | + | +OR- | +OR- | + | | +OR- |
| From Bank Statements | | | | | Adjustments to Bank Statements | | | From line 12 Grand Total All | 493,498.32 |
| Account Name / Type / Last 4 of Account # | Bank | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) Deposits | Outstanding Interbank transfers | Adjusted Bank Balance | Adjustment Description | Adjustment Amount | |
| Main/Checking | Wells Fargo | 512,946.26 | 0.00 | (19,447.94) | 0.00 | **493,498.32** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 | |
| | **Totals** | **512,946.26** | **0.00** | **(19,447.94)** | **0.00** | **493,498.32** | | **493,498.32** | |
| | **Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.** | | | | NOTE: Total Column H must equal total Column J | | | **0.00** | |
| | | | | | | | | **RECONCILED** | |

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | 0.00 | | 23000 | 0.00 | | 31200 | 0.00 | | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 0.00 | | 31300 | 0.00 | | 32100 | 0.00 | |
| 13000 | 0.00 | | 25000 | 0.00 | | 31400 | 0.00 | | 41000 | 0.00 | |
| 14000 | 0.00 | | 26000 | 0.00 | | 31500 | 0.00 | | 41200 | 0.00 | |
| 15100 | 0.00 | | 27000 | 0.00 | | 31600 | 0.00 | | 41800 | 0.00 | |
| 15200 | 0.00 | | 28000 | 0.00 | | 31700 | 0.00 | | 42000 | 0.00 | |
| 21000 | 0.00 | | 29000 | 0.00 | | 31701 | 0.00 | | 43000 | 0.00 | |
| 21100 | 0.00 | | 31100 | 0.00 | | 31703 | 0.00 | | 60000 | 0.00 | |
| 22000 | 0.00 | | 31120 | 0.00 | | 31800 | 0.00 | | **Total** | **0.00** | |

| | | | |
|---|---|---|---|
| Entity Name: | SANDOVAL ACADEMY OF BILINGUAL EDUCATION | Month/Quarter: | M3_Q1 |
| PED No.: | 563-001 | Report end date: | 9/30/2026 |
| Prior Year End: | 6/30/2026 | Naming Convention: | SABE FY27 M3_Q1 Cash Report 563-001 |

# PED Cash Report for 2026-2027 Fiscal Year

**** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

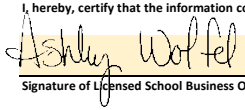
| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | 0.00 | | 23000 | 0.00 | | 31200 | 0.00 | | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 0.00 | | 31300 | 0.00 | | 32100 | 0.00 | |
| 13000 | 0.00 | | 25000 | 0.00 | | 31400 | 0.00 | | 41000 | 0.00 | |
| 14000 | 0.00 | | 26000 | 0.00 | | 31500 | 0.00 | | 41200 | 0.00 | |
| 15100 | 0.00 | | 27000 | 0.00 | | 31600 | 0.00 | | 41800 | 0.00 | |
| 15200 | 0.00 | | 28000 | 0.00 | | 31700 | 0.00 | | 42000 | 0.00 | |
| 21000 | 0.00 | | 29000 | 0.00 | | 31701 | 0.00 | | 43000 | 0.00 | |
| 21100 | 0.00 | | 31100 | 0.00 | | 31703 | 0.00 | | 60000 | 0.00 | |
| 22000 | 0.00 | | 31120 | 0.00 | | 31800 | 0.00 | | **Total** | **0.00** | |

***** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press **Alt+Enter** to insert a line break).

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 11000 | (195,865.89) | Outstanding Loans | 23000 | 0.00 | | 31200 | 46,839.00 | Waiting on RfR | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 0.00 | | 31300 | 0.00 | | 32100 | 0.00 | |
| 13000 | 0.00 | | 25000 | 0.00 | | 31400 | 85,722.61 | Waiting on RfR | 41000 | 0.00 | |
| 14000 | 0.00 | | 26000 | 15,088.73 | Waiting on RfR's | 31500 | 0.00 | | 41200 | 0.00 | |
| 15100 | 0.00 | | 27000 | 23,390.50 | Waiting on RfR's | 31600 | 0.00 | | 41800 | 0.00 | |
| 15200 | 0.00 | | 28000 | 0.00 | | 31700 | 0.00 | | 42000 | 0.00 | |
| 21000 | 0.00 | | 29000 | 0.00 | | 31701 | 24,825.05 | Waiting on RfR | 43000 | 0.00 | |
| 21100 | 0.00 | | 31100 | 0.00 | | 31703 | 0.00 | | 60000 | 0.00 | |
| 22000 | 0.00 | | 31120 | 0.00 | | 31800 | 0.00 | | **Total** | **0.00** | |

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



**Signature of Licensed School Business Official**

10/20/2026

**Date**