

School District: Albuquerque Public Schools
 Charter Name: Gen Aguas International School
 County: Bernalillo
 PED No.: 001-780

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

Line #	Description	Operational									
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	BOND BUILDING		
		11000	12000	13000	14000	21000	22000	23000			
Line 1	Total Cash Balance 06/30/2020	+OR- 236,817.38	0.00	0.00	0.88	3,394.01	37,990.13	0.00			
Line 2	Current Year Revenue to Date (Per OMBIS Actuals Revenue Report)	+	1,904,742.10	0.00	0.00	0.00	18,298.36	0.00			
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00			
Line 4	Total Resources to Date for Current Year 12/31/2020	=	2,143,559.48	0.00	0.88	3,394.01	56,288.49	0.00			
Line 5	Current Year Expenditures to Date (Per OMBIS Actuals Expenditure Report)	-	(1,827,678.73)	0.00	0.00	0.00	(16,432.58)	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			
Line 7	Total Cash	=	315,880.75	0.00	0.88	3,394.01	39,855.91	0.00			
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	120,750.29	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			
Line 10	Total Reconciled Cash Balance 12/31/2020	=	436,631.04	0.00	0.88	3,394.01	39,855.91	0.00			
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(83,051.46)	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 12/31/2020	=	353,579.58	0.00	0.88	3,394.01	39,855.91	0.00			
Line 1	Total Cash Balance 06/30/2020	+OR-	24000	25000	20,296.70	930.84	1,811.58	0.00	4,567.63	31100	0.00
Line 2	Current Year Revenue to Date (Per OMBIS Actuals Revenue Report)	+	96,706.34	3,623.88	0.00	0.00	0.00	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 12/31/2020	=	56,730.36	23,920.58	930.84	1,811.58	0.00	4,567.63	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBIS Actuals Expenditure Report)	-	(89,487.33)	0.00	0.00	(21.01)	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	=	(32,756.97)	23,920.58	930.84	1,790.57	0.00	4,567.63	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	2,638.71	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-	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	(30,118.47)	23,920.58	930.84	1,790.57	0.00	4,567.63	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	30,118.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	0.00	23,920.58	930.84	1,790.57	0.00	4,567.63	0.00	0.00	0.00
			PUBLIC SCHOOL	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9			

Line	Description	CAPITAL OUTLAY										STATE MATCH
		31200	31300	31400	31500	33	31700	31701	31703			
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	31600	31700	442,266.56	10,745.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	72,999.49	0.00	36,844.11	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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	1,669,728.68	8,912.00	479,110.67	10,745.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(52,933.00)	0.00	0.00	0.00	0.00	0.00	(1,566,850.98)	0.00	(56,389.43)	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	0.00
Line 7	Total Cash	=	(52,933.00)	0.00	0.00	0.00	0.00	0.00	102,877.70	8,912.00	422,721.24	10,745.00
Line 8	Other Reconciling Items Payroll Liabilities **Provide Explanation on Last Page	+	0.00	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-	0.01	0.00	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	(52,932.99)	0.00	0.27	0.00	0.00	0.00	102,877.70	8,912.00	422,721.24	10,745.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	52,932.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.27	0.00	0.00	0.00	102,877.70	8,912.00	422,721.24	10,745.00
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,133,214.28
Line 3	Prior Year Warrants Voided	+	0.00	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 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,463,402.22
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	0.00	(3,609,793.06)
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	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853,609.16
Line 8	Other Reconciling Items Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,389.00
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	0.07
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,998.23
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	0.00
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	976,998.23

Column	B	C	D	E	F	G	H	I	J
		From Bank Statements			Adjustments to Bank Statements		Adjusted Bank Balance	From Line 12 Grand Total All	
					Net Outstanding Items	Outstanding		976,998.23	

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

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (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
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.01	Rounding difference	32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.27	Rounding difference	42000	0.00	
24000	(0.21)	Rounding difference	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.07	

**** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(83,051.46)	24101, 24106, 24301		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			52,932.99			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	30,118.47			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00		Total	0.00	OK

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

Signature of Licensed Business Manager

01/28/2021
Date