

School District: Albuquerque Public Schools
 Charter Name: Cien Aguas International School
 County: Bernalillo
 PED No.: 004-780

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 03/31/2021

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.												
Line 1	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.					
Line 1	11000	12000	13000	14000	21000	22000	23000					
Total Cash Balance 06/30/2020	259,064.00	0.00	0.88	3,394.01	37,990.13	0.00	3,702.02					
Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	2,873,059.94	0.00	0.00	0.00	30,628.36	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 03/31/2021	3,132,123.94	0.00	0.88	3,394.01	68,618.49	0.00	3,702.02					
Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(2,676,122.97)	0.00	0.00	0.00	(27,357.98)	0.00	0.00					
Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Total Cash	456,000.97	0.00	0.88	3,394.01	41,260.51	0.00	3,702.02					
Other Reconciling Items												
Payroll Liabilities **Provide Explanation on Last Page	207,753.28	0.00	0.00	0.00	0.00	0.00	0.00					
Adjustments ***Provide Explanation on Last Page	1.53	0.00	0.00	0.00	0.00	0.00	0.00					
Total Reconciled Cash Balance 03/31/2021	663,755.78	0.00	0.88	3,394.01	41,260.51	0.00	3,702.02					
Total Outstanding Loans ***Provide Explanation on Last Page	(67,938.24)	0.00	0.00	0.00	0.00	0.00	0.00					
Total Ending Cash 03/31/2021	595,817.54	0.00	0.88	3,394.01	41,260.51	0.00	3,702.02					
FEDERAL												
Line 1	FLOWTHROUGH	DIRECT	LOCAL GRANTS	STATE	LOCAL OR STATE	BOND BUILDING						
Line 1	24000	25000	26000	27000	28000	31100						
Total Cash Balance 06/30/2020	(35,975.98)	20,296.70	930.84	1,811.58	0.00	4,567.63						
Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	140,689.65	6,444.21	0.00	0.00	0.00	0.00						
Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00						
Total Resources to Date for Current Year 03/31/2021	100,713.67	26,740.91	930.84	1,811.58	0.00	4,567.63						
Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(149,717.96)	0.00	0.00	(21.01)	0.00	0.00						
Permanent Cash Transfers/Reversions ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00						
Total Cash	(49,004.29)	26,740.91	930.84	1,790.57	0.00	4,567.63						
Other Reconciling Items												
Payroll Liabilities	7,532.75	0.00	0.00	0.00	0.00	0.00						
Adjustments ***Provide Explanation on Last Page	(0.21)	0.00	0.00	0.00	0.00	0.00						
Total Reconciled Cash Balance 03/31/2021	(41,471.75)	26,740.91	930.84	1,790.57	0.00	4,567.63						
Total Outstanding Loans ***Provide Explanation on Last Page	41,471.75	0.00	0.00	0.00	0.00	0.00						
Total Ending Cash 03/31/2021	0.00	26,740.91	930.84	1,790.57	0.00	4,567.63						
PUBLIC SCHOOL			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SEB			

Line	Capital Outlay	Local	State	Federal	33	State	Local	State Match
	31200	31300	31400	31500	31600	31700	31701	31703
Line 1	+OR- Total Cash Balance 06/30/2020	0.00	0.00	0.00	1,596,729.19	8,912.00	442,266.56	10,745.00
Line 2	+ Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	238,198.50	0.00	0.00	196,998.45	0.00	99,781.08	0.00
Line 3	+ Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	= Total Resources to Date for Current Year 03/31/2021	238,198.50	0.00	0.00	1,793,727.64	8,912.00	542,047.64	10,745.00
Line 5	- Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	(264,665.00)	0.00	0.00	(1,581,648.70)	0.00	(66,638.14)	0.00
Line 6	+OR- Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	= Total Cash	(26,466.50)	0.00	0.00	212,078.94	8,912.00	475,409.50	10,745.00
Line 8	Other Reconciling Items							
Line 9	**Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	***Provide Explanation on Last Page	0.01	0.27	0.00	0.00	0.00	0.00	0.00
Line 11	= Total Outstanding Loans	(26,466.49)	0.00	0.00	212,078.94	8,912.00	475,409.50	10,745.00
Line 12	***Provide Explanation on Last Page	0.00	0.27	0.00	212,078.94	8,912.00	475,409.50	10,745.00
Line 1	+OR- Total Cash Balance 06/30/2020	0.00	0.00	0.00	41,000.00	42,000.00	43,000.00	2,350,434.56
Line 2	+ Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	3,585,800.19
Line 3	+ Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	= Total Resources to Date for Current Year 03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	5,936,234.75
Line 5	- Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	(4,766,171.76)
Line 6	+OR- Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	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	1,170,062.99
Line 8	Other Reconciling Items							
Line 9	**Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	215,286.03
Line 10	+OR- Adjustments ***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	1.60
Line 11	= Total Reconciled Cash Balance 03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	1,385,350.62
Line 12	***Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 13	= Total Ending Cash 03/31/2021	0.00	0.00	0.00	0.00	0.00	0.00	1,385,350.62

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance		
					Outstanding				
					Net Outstanding Items				
					Total All				1,385,350.62

*** 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).

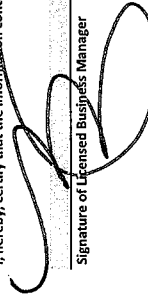
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	1.53	Rounding difference	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.01	Rounding difference	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	1.60	

**** 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	(67,938.24)	24101, 24106, 24301, 31200		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		11000	26,466.49	31200		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	41,471.75	24101, 24106, 24301		0.00			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 cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

04/28/2021
 Date