

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

PED Cash Report for 2020-2021 Fiscal Year

Monthly/Quarter: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

Line	Description	Operational													
		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000	FEDERAL FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	STATE FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100
Line 1	Total Cash Balance 06/30/2020	+OR-	259,064.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMIS Actuals Revenue Report)	+	3,843,542.30	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2021	=	4,102,606.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMIS Actuals Expenditure Report)	-	(3,727,235.93)	0.00	0.00	0.00	(738.92)	(31,470.26)	0.00	0.00	0.00	(60.00)	0.00	0.00	
Line 6	Permanent Cash Transfers/Revisions *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	0.00	0.00	
Line 7	Total Cash	=	375,370.37	0.00	0.00	0.00	2,655.09	41,540.23	0.00	0.00	0.00	3,642.02	0.00	0.00	
Line 8	Other Reconciling Items Payroll Liabilities **Provide Explanation on Last Page	+	93,522.60	0.00	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-	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2021	=	468,894.50	0.00	0.00	0.00	2,655.09	41,540.23	0.00	0.00	0.00	3,642.02	0.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(31,165.47)	0.00	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 06/30/2021	=	437,729.03	0.00	0.00	0.00	2,655.09	41,540.23	0.00	0.00	0.00	3,642.02	0.00	0.00	
Line 1	Total Cash Balance 06/30/2020	+OR-	24000	25000	20,296.70	26000	27000	28000	29000	31100	0.00	0.00	0.00	0.00	
Line 2	Current Year Revenue to Date (Per OBMIS Actuals Revenue Report)	+	(39,975.98)	20,296.70	930.84	1,811.58	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	0.00	0.00		
Line 4	Total Resources to Date for Current Year 06/30/2021	=	186,794.62	26,740.91	930.84	1,811.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 5	Current Year Expenditures to Date (Per OBMIS Actuals Expenditure Report)	-	(219,493.29)	0.00	0.00	(21.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 6	Permanent Cash Transfers/Revisions *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	0.00		
Line 7	Total Cash	=	(32,708.67)	26,740.91	930.84	1,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 8	Other Reconciling Items Payroll Liabilities **Provide Explanation on Last Page	+	1,543.41	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-	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciled Cash Balance 06/30/2021	=	(31,165.47)	26,740.91	930.84	1,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	31,165.47	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 06/30/2021	=	0.00	26,740.91	930.84	1,790.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
			PUBLIC SCHOOL	SPECIAL CAPITAL OUTLAY	930.84	CAPITAL IMPROV. HB	1,790.57	0.00	0.00	0.00	0.00	4,567.63	0.00	0.00	

Line	Description	Capital Outlay	Local	State	Federal	33	State	Local	State March
		31200	31300	31400	31500	31600	31700	31701	31703
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	1,566,729.19	8,912.00	442,266.56	10,745.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	0.00	0.00	0.00	318,400.30	0.00	162,215.03	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 06/30/2021	=	0.00	0.00	0.00	1,915,129.49	8,912.00	604,481.59	10,745.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(317,598.00)	0.00	0.00	(1,678,204.79)	0.00	(67,360.13)	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	236,924.70	8,912.00	537,121.46	10,745.00
Other Reconciling Items									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.01	0.00	0.27	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.01	0.00	0.27	236,924.70	8,912.00	537,121.46	10,745.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	0.01	0.00	0.27	236,924.70	8,912.00	537,121.46	10,745.00
Line 1	Total Cash Balance 06/30/2020	+OR-	31800	0.00	31900	0.00	41000	42000	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	4,909,980.80
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 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	7,250,415.36
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(6,042,182.33)
Line 6	Permanent Cash Transfers/Reversions	+OR-	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	1,218,233.03
Other Reconciling Items									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	95,066.01
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	1.60
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,313,300.64
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	0.00	0.00	0.00	0.00	0.00	0.00	1,313,300.64

Column	B	C	D	E	F	G	H	I	J
	From Bank Statements		+	+	+OR-	+OR-	+	From line 12 Grand Total All	+OR-
					Adjustments to Bank Statements	Outstanding	Adjusted Bank Balance		1,313,300.64
					Net Outstanding Items	Outstanding			

*** 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		3100	0.00		31900	0.00	
21000	0.00		31100	0.00	Rounding difference	32100	0.00	
22000	0.00		31200	0.01		41000	0.00	
23000	0.00		31300	0.00		42000	0.00	
24000	0.00		31400	0.27	Rounding difference	43000	0.00	
25000	(0.21)	Rounding difference	31500	0.00				
26000	0.00		31600	0.00				
			31700	0.00				
						Total	1.60	

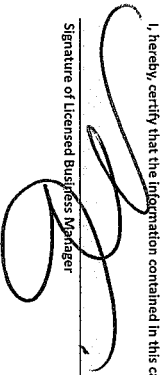
**** TOTAL OUTSTANDING LOANS (LINE 11) ****

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	(31,165.47)	24101, 24106, 24301, 31200		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	
11000	31,165.47	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



07/09/2021
 Date