

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

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 09/30/2020

PED Cash Report for 2020-2021 Fiscal Year

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.												
Line	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.					
Line 1	11000	12000	13000	14000	21000	22000	23000					
Line 2	238,817.38	0.00	0.88	3,394.01	37,990.13	0.00	0.00					
Line 3	940,388.24	0.00	0.00	0.00	2,557.48	0.00	0.00					
Line 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Line 5	1,179,205.62	0.00	0.88	3,394.01	40,547.61	0.00	0.00					
Line 6	(947,869.20)	0.00	0.00	0.00	0.00	0.00	0.00					
Line 7	231,336.42	0.00	0.88	3,394.01	40,547.61	0.00	0.00					
Line 8	227,607.29	0.00	0.00	0.00	0.00	0.00	0.00					
Line 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Line 10	458,943.71	0.00	0.88	3,394.01	40,547.61	0.00	0.00					
Line 11	(43,094.01)	0.00	0.00	0.00	0.00	0.00	0.00					
Line 12	415,849.70	0.00	0.88	3,394.01	40,547.61	0.00	0.00					
Other Reconciling Items												
Line 1	24000	25000	26000	27000	28000	29000	31100					
Line 2	(39,975.98)	20,296.70	930.84	1,811.58	0.00	4,567.63	0.00					
Line 3	39,975.98	3,623.88	0.00	0.00	0.00	0.00	0.00					
Line 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Line 5	0.00	23,920.58	930.84	1,811.58	0.00	4,567.63	0.00					
Line 6	(50,804.52)	0.00	0.00	(10.85)	0.00	0.00	0.00					
Line 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Line 8	7,710.72	0.00	0.00	0.00	0.00	0.00	0.00					
Line 9	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00					
Line 10	(43,094.01)	23,920.58	930.84	1,800.73	0.00	4,567.63	0.00					
Line 11	43,094.01	0.00	0.00	0.00	0.00	0.00	0.00					
Line 12	0.00	23,920.58	930.84	1,800.73	0.00	4,567.63	0.00					

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Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB			CAPITAL IMPROV. SB9			STATE MATCH
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	33	31600	31700	STATE	31700	LOCAL	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	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)	+	0.00	0.00	0.00	0.00	8,209.01	0.00	0.00	4,087.13	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 09/30/2020	=	0.00	0.00	0.00	0.00	1,604,938.20	8,912.00	446,353.69	10,745.00				
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	(55,065.29)	0.00	0.00	(51,141.87)	0.00			
Line 6	Permanent Cash Transfers/Reversions	+OR-	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	1,549,872.91	8,912.00	395,211.82	10,745.00				
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	+OR-	0.01	0.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 10	Total Reconciled Cash Balance 09/30/2020	=	0.01	0.27	0.00	0.00	1,549,872.91	8,912.00	395,211.82	10,745.00				
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 09/30/2020	=	0.01	0.27	0.00	0.00	1,549,872.91	8,912.00	395,211.82	10,745.00				
ENERGY EFFICIENCY														
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	4,300.00	2,330,187.94	
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	0.00	998,841.72	
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 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,329,029.66	
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	0.00	(1,104,891.73)	
Line 6	Permanent Cash Transfers/Reversions	+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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,224,137.93	
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	0.00	235,318.01	
Line 9	Adjustments	+OR-	0.00	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 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,456.01	
Line 11	Total Outstanding Loans	+OR-	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 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,459,456.01	

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Column	B	C	D	E	F	G	H	I	J
	From Bank Statements		Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	Adjustment Amount
	Account Name / Type / Last 4 of Acct #	Bank			Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		Adjustment Description	
	Operational / Main / 7145	US Bank	2,481,981.13	0.00	(85,134.70)	0.00	2,396,846.43		0.00
	Walton Grant / checking / 6097	US Bank	67,509.58	0.00	0.00	0.00	67,509.58		0.00
	Other / checking / 5526	US Bank	100.00	0.00	0.00	0.00	100.00		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
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			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
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			0.00	0.00	0.00	0.00	0.00		0.00
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			0.00	0.00	0.00	0.00	0.00		0.00
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			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
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			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	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						

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**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities 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	227,607.29	Outstanding PR liabilities	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	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	7,710.72	Outstanding PR liabilities	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
			Total	235,318.01				

***** 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
11000	(43,094.01)	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			0.00	
	43,094.01			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]
 Date: 10/28/2020

Signature of Licensed Business Manager