

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

**PED Cash Report for 2021-2022 Fiscal Year**

Month/Quarter: MS/Q1  
 Previous Year: 06/30/2021  
 Report end date: 09/30/2020

Line	Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.	OPERATIONAL		TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	
		11000	12000	13000	14000	21000	22000	23000		
Line 1	Total Cash Balance 06/30/2021	375,370.37	0.00	0.88	2,655.09	41,540.23	0.00	0.00	3,642.02	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	1,021,413.98	0.00	0.00	0.00	0.00	0.00	0.00	70.00	
Line 3	Prior Year Warrants Voided	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	1,396,784.35	0.00	0.88	2,655.09	41,540.23	0.00	0.00	3,712.02	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(1,045,692.71)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	351,091.64	0.00	0.88	2,655.09	41,540.23	0.00	0.00	3,712.02	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	230,072.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	1.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 09/30/2020	581,166.14	0.00	0.88	2,655.09	41,540.23	0.00	0.00	3,712.02	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(27,074.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2020	554,091.27	0.00	0.88	2,655.09	41,540.23	0.00	0.00	3,712.02	
<b>FEDERAL</b>										
Line 1	Total Cash Balance 06/30/2021	(32,708.67)	26,740.91	26000	930.84	1,790.57	0.00	4,567.63	0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	32,624.81	6,272.77	15,000.00	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	
Line 4	Total Resources to Date for Current Year 09/30/2020	(63.86)	33,013.68	15,930.84	1,790.57	0.00	4,567.63	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(87,599.23)	(4,177.00)	(12,000.00)	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	(37,663.09)	28,836.68	3,930.84	1,790.57	0.00	4,567.63	0.00	0.00	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	10,608.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments ***Provide Explanation on Last Page	(0.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 09/30/2020	(27,074.87)	28,836.68	3,930.84	1,790.57	0.00	4,567.63	0.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	27,074.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Line 12	Total Ending Cash 09/30/2020	=	0.00	28,836.68	3,930.84	1,790.57	0.00	4,567.63	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	236,924.70	8,912.00	537,121.46	10,745.00		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	9,623.83	0.00	4,889.05	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 09/30/2020	=	0.00	0.00	0.00	246,548.53	8,912.00	542,010.51	10,745.00		
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	(12,304.53)	0.00	(10,541.44)	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		
Line 7	Total Cash	=	0.00	0.00	0.00	234,244.00	8,912.00	531,469.07	10,745.00		
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	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	0.27	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	234,244.00	8,912.00	531,469.07	10,745.00		
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		
Line 12	Total Ending Cash 09/30/2020	=	0.01	0.27	0.00	234,244.00	8,912.00	531,469.07	10,745.00		

Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218,233.03
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	1,089,894.44
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 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,308,127.47
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,122,314.91)
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	1,185,812.56
Line 8	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	240,681.40
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	1.60
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	1,426,495.56
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 09/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,426,495.56



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	10,608.43	31500	0.00	43000	0.00
25000	0.00	31600	0.00		
26000	0.00	31700	0.00		
<b>Total</b>				<b>240,681.40</b>	

\*\*\* 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).

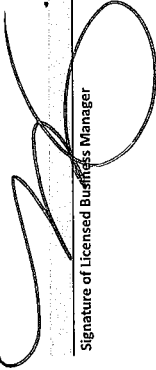
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	1.53	Rounding	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.01	Rounding	32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.27	Rounding	42000	0.00	
24000	(0.21)	Rounding	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
<b>Total</b>				<b>1.60</b>		<b>Total</b>	<b>1.60</b>	

\*\*\*\* 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	(27,074.87)			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	27,074.87	24101, 24106, 24154, 24301, 24308		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
<b>Total</b>				<b>0.00</b>		<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

  
 Signature of Licensed Business Manager

10/26/2021  
 Date