

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

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

PED Cash Report for 2021-2022 Fiscal Year

Line	Description	OPERATIONAL															
		11000	12000	13000	14000	21000	22000	23000	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.			
Line 1	Total Cash Balance 06/30/2021	+OR-	11000	375,370.37	0.00	0.00	0.88	2,655.09	41,540.23	0.00	0.00	0.00	0.00	3,642.02			
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		2,042,079.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00			
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 12/31/2021	=		2,417,450.34	0.00	0.88	2,655.09	41,540.23	0.00	0.00	0.00	0.00	0.00	3,792.02			
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-		(1,934,360.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.00)			
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	0.00			
Line 7	Total Cash	=		483,089.89	0.00	0.88	2,655.09	41,540.23	0.00	0.00	0.00	0.00	0.00	3,642.02			
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		110,487.13	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			
Line 10	Total Reconciled Cash Balance 12/31/2021	=		593,578.55	0.00	0.88	2,655.09	41,540.23	0.00	0.00	0.00	0.00	0.00	3,642.02			
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-		(61,283.03)	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 12/31/2021	=		532,295.52	0.00	0.88	2,655.09	41,540.23	0.00	0.00	0.00	0.00	0.00	3,642.02			
Line 1	Total Cash Balance 06/30/2021	+OR-	FEDERAL	24000	(32,708.67)	25000	26,740.91	26000	930.84	27000	1,790.57	28000	0.00	29000	4,567.63	31100	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+		81,816.97	13,541.04	15,000.00	0.00	24,816.00	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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=		49,108.30	40,281.95	15,990.84	1,790.57	24,816.00	4,567.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-		(88,820.02)	(12,386.03)	(15,000.00)	0.00	(180.00)	0.00	0.00	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	+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	0.00	0.00
Line 7	Total Cash	=		(39,711.72)	27,895.92	930.84	1,790.57	24,636.00	4,567.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+		5,361.39	0.00	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 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	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=		(34,350.54)	27,895.92	930.84	1,790.57	24,636.00	4,567.63	0.00	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-		34,350.54	0.00	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 12	Total Ending Cash 12/31/2021	0.00	27,895.92	930.84	1,790.57	24,636.00	4,567.63	0.00
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actavis Revenue Report)	+	80,797.50	0.00	0.00	0.00	13,404.70	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 12/31/2021	=	80,797.50	0.00	0.00	0.00	250,329.40	8,912.00
Line 5	Current Year Expenditures to Date (Per OBMS Actavis Expenditure Report)	-	(167,730.00)	0.00	0.00	0.00	(15,300.27)	(200,362.00)
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	=	(26,932.50)	0.00	0.00	0.00	235,029.13	8,912.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	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
Line 10	Total Reconciled Cash Balance 12/31/2021	=	(26,932.49)	0.00	0.27	0.00	235,029.13	8,912.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	26,932.49	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.27	0.00	235,029.13	8,912.00
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actavis Revenue Report)	+	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
Line 4	Total Resources to Date for Current Year 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actavis Expenditure Report)	-	0.00	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
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	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 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	0.00

