

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: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line	Description	OPERATIONAL		TEACHERAGE		TRANSPORTATION		INST. MATERIALS		FOOD SERVICES		ATHLETICS		NON-INSTRUCT.	
		11000	375,372.00	12000	0.00	13000	0.00	14000	2,655.00	21000	41,540.00	22000	0.00	23000	3,642.00
Line 1	Total Cash Balance 06/30/2021	+OR-													
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	3,120,993.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,767.00	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 03/31/2022	=	3,496,385.05	0.00	0.00	0.00	0.00	2,655.00	41,540.00	0.00	0.00	0.00	0.00	6,409.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(3,122,559.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(900.00)	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
Line 7	Total Cash	=	373,805.14	0.00	0.00	0.00	0.00	2,655.00	41,540.00	0.00	0.00	0.00	0.00	5,509.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	234,789.99	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-	(0.10)	0.00	0.00	0.88	0.09	0.09	0.23	0.23	0.00	0.00	0.00	0.02	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	608,595.03	0.00	0.00	0.88	2,655.09	41,540.23	5,509.02	0.00	0.00	0.00	0.00	5,509.02	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(334,013.02)	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 03/31/2022	=	274,582.01	0.00	0.00	0.88	2,655.09	41,540.23	5,509.02	0.00	0.00	0.00	0.00	5,509.02	0.00
Line 1	Total Cash Balance 06/30/2021	+OR-													
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	115,052.42	13,541.04	15,000.00	0.00	0.00	24,816.00	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 03/31/2022	=	82,343.42	40,282.04	15,931.00	1,791.00	24,816.00	4,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(259,919.70)	(12,386.03)	(16,751.05)	(302.58)	(12,462.24)	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
Line 7	Total Cash	=	(177,576.28)	27,896.01	(820.05)	1,488.42	12,353.76	4,568.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	15,218.03	0.00	1,072.48	0.00	838.99	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-	0.12	(0.09)	(0.16)	(0.43)	0.00	(0.37)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2022	=	(162,358.13)	27,895.92	252.27	1,487.99	13,192.75	4,567.63	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-	162,358.13	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 03/31/2022	=	0.00	27,895.92	252.27	1,487.99	13,192.75	4,567.63	0.00
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	236,925.00	8,912.00	537,121.00	10,745.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	158,196.50	0.00	0.00	214,458.64	0.00	110,054.99	11,744.00
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 03/31/2022	=	158,196.50	0.00	0.00	451,383.64	8,912.00	647,175.99	22,489.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(215,591.51)	0.00	(114,260.16)	0.00	(35,038.33)	(293.98)	(255,621.14)
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	=	(57,395.01)	0.00	(114,260.16)	0.00	416,345.31	8,618.02	391,554.85
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	0.00	0.27	0.00	(0.30)	0.00	0.46
Line 10	Total Reconciled Cash Balance 03/31/2022	=	(57,395.00)	0.00	(114,259.89)	0.00	416,345.01	8,618.02	391,555.31
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	57,395.00	0.00	114,259.89	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=	0.00	0.00	0.00	416,345.01	8,618.02	391,555.31	11,744.00
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	1,218,234.00
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	3,786,623.64
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	5,004,857.64
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	(4,056,831.63)
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	0.00	0.00	0.00	948,026.01
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	251,919.49
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.63
Line 10	Total Reconciled Cash Balance 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	1,199,946.13
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	1,199,946.13

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	15,218.03	31500	0.00	43000	0.00
25000	0.00	31600	0.00		
26000	1,072.48	31700	0.00		
				Total	251,919.49

*** 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).

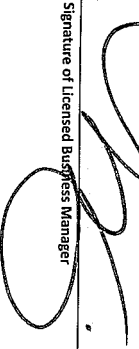
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(0.10)	Rounding	27000	(0.43)	Rounding	31701	0.46	Rounding
12000	0.00		28000	0.00		31703	0.00	
13000	0.88	PY balance	29000	(0.37)	Rounding	31800	0.00	
14000	0.09	Rounding	31100	0.00		31900	0.00	
21000	0.23	Rounding	31200	0.01	Rounding	32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.02	Rounding	31400	0.27	Rounding	42000	0.00	
24000	0.12	Rounding	31500	0.00		43000	0.00	
25000	(0.09)	Rounding	31600	(0.30)	Rounding			
26000	(0.16)	Rounding	31700	0.00		Total	0.63	

**** 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	(334,013.02)			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		11000	57,395.00	31200		0.00	
	0.00			0.00			0.00	
11000	162,358.13	24101, 24105, 24154, 24301, 24308	11000	114,259.89	31400		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

Date 04/29/2022