

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: M12/Q4  
 Previous Year: 06/30/2021  
 Report end date: 06/30/2022

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	+OR- 375,972.00	12000 0.00	13000 0.00	14000 2,655.00	21000 41,540.00	22000 0.00	23000 3,642.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+ 4,227,194.41	0.00	0.00	0.00	0.00	0.00	2,767.00	
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 06/30/2022	= 4,602,566.41	0.00	0.00	2,655.00	41,540.00	0.00	6,409.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	- (4,314,495.84)	0.00	0.00	(2,655.00)	0.00	0.00	(1,023.26)	
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	= 288,070.57	0.00	0.00	0.00	41,540.00	0.00	5,385.74	
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 68,052.79	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	0.88	0.09	0.23	0.00	0.02	
Line 10	Total Reconciled Cash Balance 06/30/2022	= 356,223.26	0.00	0.88	0.09	41,540.23	0.00	5,385.76	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- (381,948.64)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2022	= 74,174.62	0.00	0.88	0.09	41,540.23	0.00	5,385.76	
Line 1	Total Cash Balance 06/30/2021	+OR- 24000	FEDERAL FLOWTHROUGH (32,709.00)	DIRECT 26741.00	LOCAL GRANTS 26000	FEDERAL FLOWTHROUGH 1,791.00	STATE DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+ 311,625.30	14,030.89	15,000.00	302.58	24,816.00	0.00	0.00	
Line 3	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/2022	= 278,916.30	40,771.89	15,931.00	2,093.58	24,816.00	4,568.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	- (417,192.33)	(18,388.14)	(24,844.18)	(6,271.46)	(19,790.07)	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	
Line 7	Total Cash	= (138,276.03)	22,383.75	(8,913.18)	(4,177.89)	5,025.93	4,568.00	0.00	
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 1,461.99	0.00	14.82	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	
Line 10	Total Reconciled Cash Balance 06/30/2022	= (136,813.92)	22,383.66	(8,898.52)	(4,178.31)	5,025.93	4,567.63	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- 136,813.92	0.00	8,898.52	4,178.31	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2022	= 0.00	22,383.66	0.00	0.00	5,025.93	4,567.63	0.00	

School District: Albuquerque Public Schools  
 Charter Name: Gen Aguiar International School  
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Month/Quarter: M12/Q4  
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 Report end date: 06/30/2022

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

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROV. HB		CAPITAL IMPROV. SB9			STATE MATCH
		31200	0.00	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	STATE 31700	LOCAL 31701	STATE 31703			
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	0.00	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)	+	319,791.50	0.00	0.00	0.00	0.00	341,798.73	295.98	175,928.83	23,677.40		
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 06/30/2022	=	319,791.50	0.00	0.00	0.00	0.00	578,723.73	9,205.98	713,049.83	34,422.40		
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(319,791.50)	0.00	(132,058.16)	0.00	(93,215.45)	(324.00)	(387,262.50)	(10,745.00)			
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			
Line 7	Total Cash	=	0.00	0.00	(132,058.16)	0.00	495,508.28	8,881.98	325,787.29	23,677.40			
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			
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.01	0.00	0.27	0.00	(0.30)	0.00	0.46	0.00			
Line 10	Total Reconciled Cash Balance 06/30/2022	=	0.01	0.00	(132,057.89)	0.00	495,507.98	8,881.98	325,787.29	23,677.40			
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	132,057.89	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 06/30/2022	=	0.01	0.00	0.00	0.00	495,507.98	8,881.98	325,787.29	23,677.40			
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	31800	0.00	0.00	0.00	41000	42000	43000	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	0.00	0.00	5,457,226.62		
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 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,675,460.62		
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	0.00	0.00	(5,738,056.89)		
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		
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,403.73		
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	69,529.60		
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	0.53		
Line 10	Total Reconciled Cash Balance 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,933.96		
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		
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,006,933.96		



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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	68,052.79	Outstanding payroll 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	1,461.99	Outstanding payroll liabilities	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	14.82	Outstanding payroll liabilities	31700	0.00				
			<b>Total</b>			<b>69,529.60</b>		

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

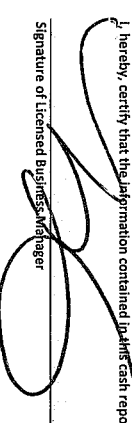
Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(0.10)	Rounding	27000	(0.43)	Rounding	31701	0.46	Rounding
12000	0.00		28000	0.00		31703	0.00	
13000	0.88	Rounding	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				
			<b>Total</b>			<b>0.63</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	(281,948.64)	24101, 24106, 24154, 24301, 24308, 26107, 27107, 31400, 31700 Outstanding RFR's submitted in July 2022		4,178.31	27107 Outstanding RFR submitted in July 2022		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	136,813.92	24101, 24106, 24154, 24301, 24308 Outstanding RFR's submitted in July 2022		132,057.89	31400 Outstanding RFR submitted in July 2022		0.00	
	0.00			0.00			0.00	
	8,898.52	26107 Outstanding RFR submitted in July 2022		0.00			0.00	
			<b>Total</b>			<b>0.00</b>		<b>OK</b>

I hereby certify that the information contained herein cash report reconciles to the General Ledger.  
 Signature of Licensed Business Manager:   
 Date: 07/28/2022