

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 03/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 1

	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	
Previous Year	06/30/2019	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
Report ending date	03/31/2020	11000	12000	13000	14000	21000	22000	23000	
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.									
Line 1	Total Cash Balance 06/30/2019	+OR-	52,569,469.96	0.00	0.00	1,475,240.65	24,803,285.20	1,221,823.80	7,084,932.06
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	550,313,095.83	0.00	16,361,780.42	136,738.87	25,872,983.25	1,144,408.40	7,877,622.54
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 03/31/2020	=	602,882,565.79	0.00	16,361,780.42	1,611,979.52	50,676,268.45	2,366,232.20	14,962,554.60
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(487,062,174.53)	0.00	(15,151,801.70)	(837,439.85)	(30,575,955.55)	(970,619.98)	(7,531,067.61)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	115,820,391.26	0.00	1,209,978.72	774,539.67	20,100,312.90	1,395,612.22	7,431,486.99
Other Reconciling Items									
Line 8	Payroll Liabilities	+	14,932,494.14	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	4,010,203.30	0.00	0.00	0.00	(126,786.53)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2020	=	134,763,088.70	0.00	1,209,978.72	774,539.67	19,973,526.37	1,395,612.22	7,431,486.99
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(45,593,104.30)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2020	+OR-	89,169,984.40	0.00	1,209,978.72	774,539.67	19,973,526.37	1,395,612.22	7,431,486.99

School District: Albuquerque Public Schools		PED Cash Report				County: Bernalillo			
Charter Name:		for 2019-2020 Fiscal Year				PED No.: 1			
Month/Quarter 03/31/2020		FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND	
		24000	25000	26000	27000	28000	29000	31100	
Line 1	Total Cash Balance 06/30/2019	=	(42,352,258.40)	10,909,357.03	433,790.77	(4,153,363.82)	167,000.63	(1,071,607.91)	64,593,959.88
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	58,359,899.69	12,673,150.06	350,729.66	11,920,405.87	0.00	1,091,719.62	16,310,027.25
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 03/31/2020	=	16,007,641.29	23,582,507.09	784,520.43	7,767,042.05	167,000.63	20,111.71	80,903,987.13
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(39,943,710.31)	(9,050,957.88)	(300,029.90)	(20,099,062.51)	0.00	(1,197,313.22)	(13,812,529.00)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(23,936,069.02)	14,531,549.21	484,490.53	(12,332,020.46)	167,000.63	(1,177,201.51)	67,091,458.13
Other Reconciling Items									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2020	=	(23,936,069.02)	14,531,549.21	484,490.53	(12,332,020.46)	167,000.63	(1,177,201.51)	67,091,458.13
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	23,936,069.02	0.00	0.00	12,332,020.46	0.00	1,177,201.51	0.00
Line 12	Total Ending Cash 03/31/2020	+OR-	0.00	14,531,549.21	484,490.53	0.00	167,000.63	0.00	67,091,458.13

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		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701	
Line 1	Total Cash Balance 06/30/2019	=	0.00	20,676,586.12	(4,676,814.31)	0.00	81,635,324.67	(2,042,419.00)	47,309,405.57
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	4,591,623.12	5,038,863.15	0.00	36,676,947.56	2,042,419.00	18,663,977.48
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 03/31/2020	=	0.00	25,268,209.24	362,048.84	0.00	118,312,272.23	0.00	65,973,383.05
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(3,858,262.57)	(8,509,862.15)	0.00	(32,218,961.59)	0.00	(17,752,769.58)
Line 6	Permanent Cash Transfers/Reversions * Provide Full 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	21,409,946.67	(8,147,813.31)	0.00	86,093,310.64	0.00	48,220,613.47
Other Reconciling Items									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2020	=	0.00	21,409,946.67	(8,147,813.31)	0.00	86,093,310.64	0.00	48,220,613.47
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	8,147,813.31	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2020	+OR-	0.00	21,409,946.67	0.00	0.00	86,093,310.64	0.00	48,220,613.47

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 for 2019-2020 Fiscal Year**

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		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	KANW ENTERPRISE FUND	GPDS ENTERPRISE FUND	CS BUSINESS SERVICE FUND	TRANSPORTATION ENTERPRISE FUND	FACILITIES ENTERPRISE FUND	ED TECH ENTERPRISE FUND	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS	
Line 1	Total Cash Balance 06/30/2019	=	0.00	7,744,388.65	0.00	88,929,367.14	0.00	6,779,567.76	787,259.59	784,939.71	152,873.06	1,445,614.54	863,989.49	0.00	43,874,038.19	409,945,751.03
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	102,211.26	0.00	48,367,525.60	0.00	2,581,201.24	562,554.00	219,098.25	0.00	957,870.45	231,699.61	2,921.92	68,634,521.77	891,085,995.87
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
	Total Resources to Date for Current Year 03/31/2020	=	0.00	7,846,599.91	0.00	137,296,892.74	0.00	9,360,769.00	1,349,813.59	1,004,037.96	152,873.06	2,403,484.99	1,095,689.10	2,921.92	112,508,559.96	1,301,031,746.90
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,780,117.79)	0.00	(93,054,962.73)	0.00	(6,534,989.84)	(404,437.39)	(25,566.12)	(2,842.20)	(577,966.79)	(90,123.14)	0.00	(79,208,908.09)	(870,552,432.02)
Line 6	Permanent Cash Transfers/Reversions * Provide Full 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
	Total Cash	=	0.00	6,066,482.12	0.00	44,241,930.01	0.00	2,825,779.16	945,376.20	978,471.84	150,030.86	1,825,518.20	1,005,565.96	2,921.92	33,299,651.87	430,479,314.88
	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	0.00	0.00	0.00	14,932,494.14
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	2,383,416.77
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2020	=	0.00	6,066,482.12	0.00	44,241,930.01	0.00	2,825,779.16	945,376.20	978,471.84	150,030.86	1,825,518.20	1,005,565.96	2,921.92	31,799,651.87	447,795,225.79
Line 11	Total Outstanding Loans *** Provide Full 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 12	Total Ending Cash 03/31/2020	+OR-	0.00	6,066,482.12	0.00	44,241,930.01	0.00	2,825,779.16	945,376.20	978,471.84	150,030.86	1,825,518.20	1,005,565.96	2,921.92	31,799,651.87	447,795,225.79

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
					Net Outstanding Items	Outstanding			
					(Checks) Deposits	Interbank transfers			
								From line 12 Grand Total All	447,795,225.79
Consolidated 3 General Fund/checking	Bank of America	430,132.29	0.00	0.00	0.00	0.00	430,132.29		0.00
Payroll/checking	Bank of America	0.00	0.00	(84,328.68)	0.00	0.00	(84,328.68)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	23,897,361.70	0.00	(2,118.51)	0.00	0.00	23,895,243.19		0.00
Accounts Payable	Wells Fargo	0.00	0.00	(2,079,768.84)	0.00	0.00	(2,079,768.84)		0.00
Flexible Spending	Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	60.00	0.00	0.00	0.00	0.00	60.00		0.00
Operating Account	Bank of ABQ	81,061,684.41	0.00	0.00	0.00	0.00	81,061,684.41		0.00
Payroll/checking	Bank of ABQ	0.00	0.00	(36,972.88)	0.00	0.00	(36,972.88)		0.00
Money Market	Bank of ABQ	10,000,327.87	0.00	0.00	0.00	0.00	10,000,327.87		0.00
Athletics- Concession Change Fund	cash on hand	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Athletics-Gate/Admission Change Fund	cash on hand	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Consolidated Savings/Savings	Wells Fargo	3,322.47	0.00	0.00	0.00	0.00	3,322.47		0.00
Summer School/checking	Nusenda	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Activity Funds	Wells Fargo	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Food Services-change fund	cash on hand	7,475.00	0.00	0.00	0.00	0.00	7,475.00		0.00
Food Services/checking	Wells Fargo	7.00	0.00	0.00	0.00	0.00	7.00		0.00
Graphics-petty cash	cash on hand	200.00	0.00	0.00	0.00	0.00	200.00		0.00
Activity Funds - school site accounts	various	7,431,486.99	0.00	0.00	0.00	0.00	7,431,486.99		0.00
State Treasurer Investments	State of NM	122,500,000.00	0.00	0.00	0.00	0.00	122,500,000.00		0.00
US Treasuries	Zions Bank	204,666,356.97	0.00	0.00	0.00	0.00	204,666,356.97		0.00
Totals		449,998,414.70	0.00	(2,203,188.91)	0.00	0.00	447,795,225.79		447,795,225.79

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(109,202.19)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	3,923,853.69		Intergovernmental Payables
11000	245,551.80		Other Current Liabilities
11000	14,932,494.14		Payroll Liabilities
21000	(126,786.53)		Accounts Receivable
SELF INSURED RES	(1,500,000.00)		CCMSI Deposit

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	23,936,069.02	24000	
	12,332,020.46	27000	
	1,177,201.51	29000	
	8,147,813.31	31400	

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

Ben Lubkeman

Signature of Licenced Business Manager

Date