

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 06/30/2020

**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.	
Report ending date	06/30/2020	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
		11000	12000	13000	14000	21000	22000	23000	
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>									
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)	+	736,853,805.94	0.00	20,334,569.42	136,770.95	40,896,984.20	1,195,164.12	9,027,663.03
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 06/30/2020	=	789,423,275.90	0.00	20,334,569.42	1,612,011.60	65,700,269.40	2,416,987.92	16,112,595.09
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(735,205,781.05)	0.00	(20,334,569.42)	(912,601.88)	(43,333,567.63)	(1,054,922.44)	(8,855,533.07)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(1,026,590.35)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	53,190,904.50	0.00	0.00	699,409.72	22,366,701.77	1,362,065.48	7,257,062.02
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities	+	83,764,188.98	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	1,702,721.81	0.00	0.00	0.00	(24,285.98)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2020	=	138,657,815.29	0.00	0.00	699,409.72	22,342,415.79	1,362,065.48	7,257,062.02
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(38,801,136.42)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	99,856,678.87	0.00	0.00	699,409.72	22,342,415.79	1,362,065.48	7,257,062.02

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Charter Name:		<b>for 2019-2020 Fiscal Year</b>					PED No.: 1		
Month/Quarter 06/30/2020		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)	+	78,966,640.25	14,205,069.91	417,332.02	20,515,666.87	82,000.00	2,090,212.87	16,743,267.21
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 06/30/2020	=	36,614,381.85	25,114,426.94	851,122.79	16,362,303.05	249,000.63	1,018,604.96	81,337,227.09
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(66,744,527.75)	(12,826,596.65)	(400,371.14)	(21,098,747.77)	0.00	(1,578,534.18)	(24,622,635.96)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(0.32)	315,885.66	(7.44)	1,027,466.75	(0.63)	(73.67)	0.00
Line 7	Total Cash	=	(30,130,146.22)	12,603,715.95	450,744.21	(3,708,977.97)	249,000.00	(560,002.89)	56,714,591.13
<b>Other Reconciling Items</b>									
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 06/30/2020	=	(30,130,146.22)	12,603,715.95	450,744.21	(3,708,977.97)	249,000.00	(560,002.89)	56,714,591.13
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	30,130,146.22	0.00	0.00	3,708,977.97	0.00	560,002.89	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	0.00	12,603,715.95	450,744.21	0.00	249,000.00	0.00	56,714,591.13

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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 31700/31703	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	7,024,640.11	13,092,956.79	0.00	58,975,874.67	4,052,824.00	29,764,506.90
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 06/30/2020	=	0.00	27,701,226.23	8,416,142.48	0.00	140,611,199.34	2,010,405.00	77,073,912.47
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(4,054,959.03)	(12,818,151.82)	0.00	(36,392,477.19)	0.00	(23,230,214.96)
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	23,646,267.20	(4,402,009.34)	0.00	104,218,722.15	2,010,405.00	53,843,697.51
<b>Other Reconciling Items</b>									
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 06/30/2020	=	0.00	23,646,267.20	(4,402,009.34)	0.00	104,218,722.15	2,010,405.00	53,843,697.51
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	4,402,009.34	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2020	+OR-	0.00	23,646,267.20	0.00	0.00	104,218,722.15	2,010,405.00	53,843,697.51

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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	109,516.95	0.00	76,293,568.54	0.00	4,480,712.01	783,670.73	229,460.46	0.00	1,018,928.20	244,933.61	2,921.92	99,004,691.47	1,236,544,353.15
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 06/30/2020	=	0.00	7,853,905.60	0.00	165,222,935.68	0.00	11,260,279.77	1,570,930.32	1,014,400.17	152,873.06	2,464,542.74	1,108,923.10	2,921.92	142,878,729.66	1,646,490,104.18
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(5,941,902.38)	0.00	(93,334,120.38)	0.00	(6,553,952.32)	(572,581.66)	(36,844.88)	(2,842.20)	(1,017,364.99)	(117,841.07)	0.00	(101,376,508.94)	(1,222,418,150.76)
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	(316,680.00)	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	1,912,003.22	0.00	71,888,815.30	0.00	4,706,327.45	998,348.66	977,555.29	150,030.86	1,130,497.75	991,082.03	2,921.92	41,502,220.72	424,071,953.42
	<b>Other Reconciling Items</b>															
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	83,764,188.98
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)	178,435.83
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2020	=	0.00	1,912,003.22	0.00	71,888,815.30	0.00	4,706,327.45	998,348.66	977,555.29	150,030.86	1,130,497.75	991,082.03	2,921.92	40,002,220.72	508,014,578.23
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 06/30/2020	+OR-	0.00	1,912,003.22	0.00	71,888,815.30	0.00	4,706,327.45	998,348.66	977,555.29	150,030.86	1,130,497.75	991,082.03	2,921.92	40,002,220.72	508,014,578.23

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements			Adjustments to Bank Statement			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			From line 12 Grand Total All	
Consolidated 3 General Fund/checking	Bank of America	197,775.63	0.00	0.00	0.00	197,775.63			0.00
Payroll/checking	Bank of America	0.00	0.00	0.00	(3,503.73)	(3,503.73)			0.00
Consolidated 1 General Fund/checking	Wells Fargo	1,599,591.40	0.00	0.00	0.00	1,599,591.40			0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(2,535,373.16)	(2,535,373.16)			0.00
Flexible Spending	Wells Fargo	0.00	0.00	0.00	0.00	0.00			0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	645.00	0.00	0.00	0.00	645.00			0.00
Operating Account	Bank of ABQ	90,278,109.77	0.00	0.00	0.00	90,278,109.77			0.00
Payroll/checking	Bank of ABQ	0.00	0.00	13,670,008.09	(28,496.29)	13,641,511.80			0.00
Money Market	Bank of ABQ	140,011,394.17	0.00	0.00	0.00	140,011,394.17			0.00
Accounts Payable	Bank of ABQ	0.00	0.00	0.00	(9,535,120.77)	(9,535,120.77)			0.00
Merchant Account	Bank of ABQ	7,437.18	0.00	0.00	0.00	7,437.18			0.00
Athletics- Concession Change Fund	cash on hand	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
Consolidated Savings/Savings	Wells Fargo	0.00	0.00	0.00	0.00	0.00			0.00
Summer School/checking	Nusenda	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
Food Services-change fund	cash on hand	0.00	0.00	0.00	0.00	0.00			0.00
Food Services/checking	Wells Fargo	7,534.04	0.00	0.00	0.00	7,534.04			0.00
Graphics-petty cash	cash on hand	200.00	0.00	0.00	0.00	200.00			0.00
Activity Funds - school site accounts	various	7,358,066.08	0.00	313.00	(119,078.06)	7,239,301.02			0.00
Activity Funds - school site accounts - cash on hand	various	17,761.00	0.00	0.00	0.00	17,761.00			0.00
State Treasurer Investments	State of NM	117,000,000.00	0.00	0.00	0.00	117,000,000.00			0.00
US Treasuries	Zions Bank	150,087,314.88	0.00	0.00	0.00	150,087,314.88			0.00
<b>Totals</b>		<b>506,565,829.15</b>	<b>0.00</b>	<b>13,670,321.09</b>	<b>(12,221,572.01)</b>	<b>508,014,578.23</b>			<b>508,014,578.23</b>

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.	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Please list each transaction separately.	60200 - Ent. Fund	316,680.00	25000	Grant reimbursement revenue was recorded in an enterprise fund upon receipt. This transfer corrects the error.
	24000	0.32	11000	Rounding issue during billing of final reimbursement request 24162
	25000	794.34	11000	Grants closed grantor did not want funds returned (25173 and 25238)
	26000	7.44	11000	Grants closed grantor did not want funds returned (26210 and 26215)
	28000	0.63	11000	Rounding issue during billing of final reimbursement request (28120)
	29000	73.67	11000	Grant closed grantor did not want funds returned (29102)

**\*\* 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	(864,463.03)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	2,359,615.25		Intergovernmental Payables
11000	257,569.59		Other Current Liabilities
11000	83,764,188.98		Payroll Liabilities
21000	(24,285.98)		Accounts Receivable
SELF INSURED RE	(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
	30,130,146.22	24000	outstanding RFRs
	3,708,977.97	27000	outstanding RFRs
	560,002.89	29000	outstanding RFRs
	4,402,009.34	31400	outstanding RFRs

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

**Mark Turnbull**

\_\_\_\_\_  
Signature of Licenced Business Manager

\_\_\_\_\_  
Date