

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 09/30/2019

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

County: Bernalillo  
 PED No.: 1

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2019	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>								
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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	182,707,575.75	0.00	5,442,607.02	165,703.77	4,743,995.86	395,362.51	2,944,562.64
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	235,277,045.71	0.00	5,442,607.02	1,640,944.42	29,547,281.06	1,617,186.31	10,029,494.70
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(123,121,593.13)	0.00	(3,565,859.51)	(749.25)	(7,730,423.71)	(200,291.38)	(2,249,420.92)
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
Total Cash	=	112,155,452.58	0.00	1,876,747.51	1,640,195.17	21,816,857.35	1,416,894.93	7,780,073.78
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	14,171,413.66	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	1,871,349.03	0.00	0.00	0.00	(56,155.08)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	128,198,215.27	0.00	1,876,747.51	1,640,195.17	21,760,702.27	1,416,894.93	7,780,073.78
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(11,656,407.01)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	116,541,808.26	0.00	1,876,747.51	1,640,195.17	21,760,702.27	1,416,894.93	7,780,073.78

School District: Albuquerque Public Schools		<b>PED Cash Report</b>				County:	Bernalillo	
Charter Name:		<b>for 2019-2020 Fiscal Year</b>				PED No.:	1	
Month/Quarter 09/30/2019		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	40,748,688.66	1,758,373.09	55,448.14	7,833,218.49	0.00	879,084.83	15,508,782.38
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	(1,603,569.74)	12,667,730.12	489,238.91	3,679,854.67	167,000.63	(192,523.08)	80,102,742.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(9,365,682.50)	(2,338,348.23)	(93,492.74)	(814,684.20)	0.00	(132,578.93)	(5,618,663.67)
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
Total Cash	=	(10,969,252.24)	10,329,381.89	395,746.17	2,865,170.47	167,000.63	(325,102.01)	74,484,078.59
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(320.96)	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	(10,969,252.24)	10,329,381.89	395,746.17	2,864,849.51	167,000.63	(325,102.01)	74,484,078.59
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	10,969,252.24	0.00	0.00	0.00	0.00	325,102.01	0.00
Total Ending Cash 09/30/2019	+OR-	0.00	10,329,381.89	395,746.17	2,864,849.51	167,000.63	0.00	74,484,078.59

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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
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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,118,841.53	4,676,812.35	0.00	1,885,108.16	2,042,419.00	932,018.69
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2019	=	0.00	21,795,427.65	(1.96)	0.00	83,520,432.83	0.00	48,241,424.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,677,037.65)	(362,050.80)	0.00	(17,167,014.31)	0.00	(6,900,300.28)
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
Total Cash	=	0.00	20,118,390.00	(362,052.76)	0.00	66,353,418.52	0.00	41,341,123.98
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	20,118,390.00	(362,052.76)	0.00	66,353,418.52	0.00	41,341,123.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	362,052.76	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2019	+OR-	0.00	20,118,390.00	0.00	0.00	66,353,418.52	0.00	41,341,123.98

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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	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS
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	43,874,038.19	409,945,751.03
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	41,612.92	0.00	3,485,313.96	0.00	173,999.45	134,538.90	84,544.78	0.00	295,936.04	77,562.25	18,289,980.23	296,422,091.40
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
Total Resources to Date for Current Year 09/30/2019	=	0.00	7,786,001.57	0.00	92,414,681.10	0.00	6,953,567.21	921,798.49	869,484.49	152,873.06	1,741,550.58	941,551.74	62,164,018.42	706,367,842.43
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(629,129.47)	0.00	(79,829,062.64)	0.00	(6,324,308.02)	(121,520.20)	(11,596.68)	0.00	(131,670.12)	(27,905.16)	(24,677,954.54)	(293,091,338.04)
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
Total Cash	=	0.00	7,156,872.10	0.00	12,585,618.46	0.00	629,259.19	800,278.29	857,887.81	152,873.06	1,609,880.46	913,646.58	37,486,063.88	413,276,504.39
<b>Other Reconciling Items</b>														
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	14,171,413.66
**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	(1,500,000.00)	314,872.99
TOTAL RECONCILED CASH BALANCE 09/30/2019	=	0.00	7,156,872.10	0.00	12,585,618.46	0.00	629,259.19	800,278.29	857,887.81	152,873.06	1,609,880.46	913,646.58	35,986,063.88	427,762,791.04
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
Total Ending Cash 09/30/2019	+OR-	0.00	7,156,872.10	0.00	12,585,618.46	0.00	629,259.19	800,278.29	857,887.81	152,873.06	1,609,880.46	913,646.58	35,986,063.88	427,762,791.04

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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
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		From line 12 Grand Total All	
								<b>427,762,791.04</b>
Consolidated 3 General Fund/checking	Bank of Ameri	473,290.36	0.00	17,176.40	0.00	490,466.76		0.00
Payroll/checking	Bank of Ameri	0.00	0.00	(96,527.43)	0.00	(96,527.43)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	40,554,528.09	0.00	0.00	0.00	40,554,528.09		0.00
Accounts Payable	Wells Fargo	0.00	0.00	(2,172,314.42)	0.00	(2,172,314.42)		0.00
Flexible Spending	Wells Fargo	37,403.15	0.00	0.00	0.00	37,403.15		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	30,220.60	0.00	600.00	0.00	30,820.60		0.00
Athletics- Concession Change Fund	cash on hand	5,000.00	0.00	0.00	0.00	5,000.00		0.00
Athletics-Gate/Admission Change Fund	cash on hand	23,900.00	0.00	0.00	0.00	23,900.00		0.00
Consolidated Savings/Savings	Wells Fargo	57,995,351.01	0.00	0.00	0.00	57,995,351.01		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	7,475.00	0.00	0.00	0.00	7,475.00		0.00
Food Services/checking	Wells Fargo	14,344.30	0.00	0.00	0.00	14,344.30		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	7,972,732.12	0.00	(192,658.34)	0.00	7,780,073.78		0.00
State Treasurer Investments	State of NM	144,500,000.00	0.00	0.00	0.00	144,500,000.00		0.00
US Treasuries	Zions Bank	178,592,070.20	0.00	0.00	0.00	178,592,070.20		0.00
<b>Totals</b>		<b>430,206,514.83</b>	<b>0.00</b>	<b>(2,443,723.79)</b>	<b>0.00</b>	<b>427,762,791.04</b>		<b>427,762,791.04</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. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
27000	320.96		Return of Unused Cash

\*\* 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	(192,655.13)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	1,802,712.93		Intergovernmental Payables
11000	311,291.23		Other Current Liabilities
11000	14,171,413.66		Payroll Liabilities
21000	(56,155.08)		Accounts Receivable
SELF INSURED	(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
	10,969,252.24	24000	
	0.00	27000	
	325,102.01	29000	
	362,052.76	31400	
	0.00	31500	
	0.00	31700	

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

Mark Turnbull

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

\_\_\_\_\_  
Date