

School District: Albuquerque Public Schools  
 Charter Name:  
 County: Bernalillo  
 PED No.: 001-000

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2020  
 Report end date: 09/30/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	53,190,904.50	0.00	0.00	699,409.72	22,366,701.77	1,362,065.48	7,257,062.02
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	180,415,922.49	0.00	5,526,940.30	64.12	2,155,218.43	45,564.53	587,454.40
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>233,606,826.99</b>	<b>0.00</b>	<b>5,526,940.30</b>	<b>699,473.84</b>	<b>24,521,920.20</b>	<b>1,407,630.01</b>	<b>7,844,516.42</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(116,270,798.15)	0.00	(2,074,598.80)	(402,357.61)	(3,840,807.03)	(54,401.93)	(1,199,459.34)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>117,336,028.84</b>	<b>0.00</b>	<b>3,452,341.50</b>	<b>297,116.23</b>	<b>20,681,113.17</b>	<b>1,353,228.08</b>	<b>6,645,057.08</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	14,310,389.14	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	578,144.06	0.00	0.00	0.00	(25,845.28)	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>132,224,562.04</b>	<b>0.00</b>	<b>3,452,341.50</b>	<b>297,116.23</b>	<b>20,655,267.89</b>	<b>1,353,228.08</b>	<b>6,645,057.08</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(14,059,398.83)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>118,165,163.21</b>	<b>0.00</b>	<b>3,452,341.50</b>	<b>297,116.23</b>	<b>20,655,267.89</b>	<b>1,353,228.08</b>	<b>6,645,057.08</b>

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	(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 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	29,438,493.72	2,801,986.24	71,439.94	8,387,760.39	0.00	363,417.47	236,467.93
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>(691,652.50)</b>	<b>15,405,702.19</b>	<b>522,184.15</b>	<b>4,678,782.42</b>	<b>249,000.00</b>	<b>(196,585.42)</b>	<b>56,951,059.06</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(11,986,357.72)	(1,870,171.47)	(38,777.70)	(3,077,008.27)	(248,998.55)	(164,723.14)	(9,824,543.02)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(12,678,010.22)</b>	<b>13,535,530.72</b>	<b>483,406.45</b>	<b>1,601,774.15</b>	<b>1.45</b>	<b>(361,308.56)</b>	<b>47,126,516.04</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>(12,678,010.22)</b>	<b>13,535,530.72</b>	<b>483,406.45</b>	<b>1,601,774.15</b>	<b>1.45</b>	<b>(361,308.56)</b>	<b>47,126,516.04</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	12,678,010.22	0.00	0.00	0.00	0.00	361,308.56	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>13,535,530.72</b>	<b>483,406.45</b>	<b>1,601,774.15</b>	<b>1.45</b>	<b>0.00</b>	<b>47,126,516.04</b>

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Line	Description	Type	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	23,646,267.20	(4,402,009.34)	0.00	104,218,722.15	0.00	53,843,697.51	2,010,405.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	360,647.60	4,402,007.38	0.00	1,897,030.32	0.00	1,038,741.21	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>0.00</b>	<b>24,006,914.80</b>	<b>(1.96)</b>	<b>0.00</b>	<b>106,115,752.47</b>	<b>0.00</b>	<b>54,882,438.72</b>	<b>2,010,405.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(614,961.99)	(1,020,078.09)	0.00	(9,753,412.34)	0.00	(6,954,458.66)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>23,391,952.81</b>	<b>(1,020,080.05)</b>	<b>0.00</b>	<b>96,362,340.13</b>	<b>0.00</b>	<b>47,927,980.06</b>	<b>2,010,405.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>0.00</b>	<b>23,391,952.81</b>	<b>(1,020,080.05)</b>	<b>0.00</b>	<b>96,362,340.13</b>	<b>0.00</b>	<b>47,927,980.06</b>	<b>2,010,405.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	1,020,080.05	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>23,391,952.81</b>	<b>0.00</b>	<b>0.00</b>	<b>96,362,340.13</b>	<b>0.00</b>	<b>47,927,980.06</b>	<b>2,010,405.00</b>

Line	Description	Type	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	SUBTOTAL	
										Line 1
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	824,546.76	0.00	2,045,336.39	0.00	119,953.22	240,718,992.84	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>0.00</b>	<b>2,736,549.98</b>	<b>0.00</b>	<b>73,934,151.69</b>	<b>0.00</b>	<b>4,826,280.67</b>	<b>619,038,289.03</b>	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(257,425.13)	0.00	(60,725,343.85)	0.00	(3,935,073.55)	(234,313,756.34)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>2,479,124.85</b>	<b>0.00</b>	<b>13,208,807.84</b>	<b>0.00</b>	<b>891,207.12</b>	<b>384,724,532.69</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	14,310,389.14	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	552,298.78	
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>0.00</b>	<b>2,479,124.85</b>	<b>0.00</b>	<b>13,208,807.84</b>	<b>0.00</b>	<b>891,207.12</b>	<b>399,587,220.61</b>	
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>2,479,124.85</b>	<b>0.00</b>	<b>13,208,807.84</b>	<b>0.00</b>	<b>891,207.12</b>	<b>399,587,220.61</b>	





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**\*\*\* 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	578,144.06	Accounts Receivable = (27,778.41) Insurance Binder = (50,000) Intergovt Payables = 340,968.63 Other Current Liabilities = 314,953.84	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	(25,845.28)	Accounts Receivable	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	0.00		31500	0.00		43000	0.00		
25000	0.00		31600	0.00		Self Insured Reserve	(1,500,000.00)	CCMSI Deposit	
26000	0.00		31700	0.00					
							<b>Total</b>	<b>(947,701.22)</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	
	(14,059,398.83)			0.00			0.00		
	0.00			0.00			0.00		
	0.00		11000	361,308.56	Fund 29000 - Outstanding RFRs		0.00		
	0.00			0.00			0.00		
	0.00			0.00			0.00		
	0.00		1100	1,020,080.05	Fund 31400 - Outstanding RFRs		0.00		
11000	12,678,010.22	Fund 2400 - Outstanding RFRs		0.00			0.00		
	0.00			0.00					
	0.00			0.00					
							<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
 Signature of Licensed Business Manager

\_\_\_\_\_  
 Date