

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

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M9/Q3
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

| 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> | + | 719,132,924.92 | 0.00 | 20,428,553.32 | 170.19 | 23,872,733.63 | 183,166.77 | 2,523,408.20 |
| 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 06/30/2021 | = | 772,323,829.42 | 0.00 | 20,428,553.32 | 699,579.91 | 46,239,435.40 | 1,545,232.25 | 9,780,470.22 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (719,599,789.68) | 0.00 | (15,989,126.60) | (385,685.35) | (25,592,495.02) | (4,913.06) | (3,136,003.14) |
| 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 | Total Cash | = | 52,724,039.74 | 0.00 | 4,439,426.72 | 313,894.56 | 20,646,940.38 | 1,540,319.19 | 6,644,467.08 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 87,446,763.07 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 3,223,672.68 | 0.00 | 0.00 | 0.00 | (17,782.55) | 0.00 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2021 | = | 143,394,475.49 | 0.00 | 4,439,426.72 | 313,894.56 | 20,629,157.83 | 1,540,319.19 | 6,644,467.08 |
| Line 11 | Total Outstanding Loans <i>***Provide Explanation on Last Page</i> | +OR- | (64,352,612.63) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2021 | = | 79,041,862.86 | 0.00 | 4,439,426.72 | 313,894.56 | 20,629,157.83 | 1,540,319.19 | 6,644,467.08 |

| | | | 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> | + | 77,165,363.94 | 16,313,569.65 | 654,596.89 | 16,010,109.84 | 123,490.00 | 1,326,415.99 | 43,536,755.85 |
| 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 06/30/2021 | = | 47,035,217.72 | 28,917,285.60 | 1,105,341.10 | 12,301,131.87 | 372,490.00 | 766,413.10 | 100,251,346.98 |
| Line 5 | Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i> | - | (103,518,302.26) | (11,821,998.92) | (650,998.32) | (16,675,298.99) | (363,179.43) | (1,188,401.65) | (42,940,933.45) |
| Line 6 | Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i> | +OR- | (24,175.38) | 0.00 | 0.00 | 0.00 | 0.00 | (34,828.14) | 0.00 |
| Line 7 | Total Cash | = | (56,507,259.92) | 17,095,286.68 | 454,342.78 | (4,374,167.12) | 9,310.57 | (456,816.69) | 57,310,413.53 |
| Other Reconciling Items | | | | | | | | | |
| 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 | Total Reconciled Cash Balance 06/30/2021 | = | (56,507,259.92) | 17,095,286.68 | 454,342.78 | (4,374,167.12) | 9,310.57 | (456,816.69) | 57,310,413.53 |
| Line 11 | Total Outstanding Loans <i>***Provide Explanation on Last Page</i> | +OR- | 56,509,061.15 | 0.00 | 0.00 | 4,374,167.12 | 0.00 | 460,712.33 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2021 | = | 1,801.23 | 17,095,286.68 | 454,342.78 | 0.00 | 9,310.57 | 3,895.64 | 57,310,413.53 |

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| Line | Description | Change | 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> | + | 1,505.20 | 3,529,036.82 | 5,789,939.13 | 0.00 | 59,912,893.55 | 0.00 | 30,149,169.15 | 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 | Total Resources to Date for Current Year 06/30/2021 | = | 1,505.20 | 27,175,304.02 | 1,387,929.79 | 0.00 | 164,131,615.70 | 0.00 | 83,992,866.66 | 2,010,405.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | 0.00 | (2,684,402.14) | (4,396,601.82) | 0.00 | (32,329,485.90) | 0.00 | (27,899,768.90) | (2,010,405.00) |
| 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 | Total Cash | = | 1,505.20 | 24,490,901.88 | (3,008,672.03) | 0.00 | 131,802,129.80 | 0.00 | 56,093,097.76 | 0.00 |
| Other Reconciling Items | | | | | | | | | | |
| 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 | Total Reconciled Cash Balance 06/30/2021 | = | 1,505.20 | 24,490,901.88 | (3,008,672.03) | 0.00 | 131,802,129.80 | 0.00 | 56,093,097.76 | 0.00 |
| Line 11 | Total Outstanding Loans <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 3,008,672.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2021 | = | 1,505.20 | 24,490,901.88 | 0.00 | 0.00 | 131,802,129.80 | 0.00 | 56,093,097.76 | 0.00 |

| Line | Description | Change | 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 | 2,816,810.36 | 0.00 | 118,303,680.65 | 0.00 | 3,573,577.45 | 1,145,347,871.50 | |
| 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 06/30/2021 | = | 0.00 | 4,728,813.58 | 0.00 | 190,641,728.57 | 0.00 | 7,830,672.28 | 1,523,667,167.69 | |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | 0.00 | (1,331,579.23) | 0.00 | (105,207,792.70) | 0.00 | (4,062,732.56) | (1,121,789,894.12) | |
| 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 | (59,003.52) | |
| Line 7 | Total Cash | = | 0.00 | 3,397,234.35 | 0.00 | 85,433,935.87 | 0.00 | 3,767,939.72 | 401,818,270.05 | |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,446,763.07 | |
| Line 9 | Adjustments <i>***Provide Explanation on Last Page</i> | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,205,890.13 | |
| Line 10 | Total Reconciled Cash Balance 06/30/2021 | = | 0.00 | 3,397,234.35 | 0.00 | 85,433,935.87 | 0.00 | 3,767,939.72 | 492,470,923.25 | |
| 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 | Total Ending Cash 06/30/2021 | = | 0.00 | 3,397,234.35 | 0.00 | 85,433,935.87 | 0.00 | 3,767,939.72 | 492,470,923.25 | |

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*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the 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 |
|--------------|-------------|----------------------------------|-----------|-------------|----------------------------------|-----------|--------------------|----------------------------------|
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | 29107 | (34,828.14) | funds returned to grantor | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| 24193 | (24,175.38) | funds returned to grantor | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| Total | | | | | | | (59,003.52) | |

**** 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 | 87,446,763.07 | Payroll Deductions and Withholdings | 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 | 0.00 | | 31500 | 0.00 | | 43000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | | | |
| 26000 | 0.00 | | 31700 | 0.00 | | | | |
| Total | | | | | | | 87,446,763.07 | |

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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 | 3,223,672.68 | Accounts Receivable = (70,692.65) Insurance Binder = (50,000) Intergovt Payables = 3,134,946.87 Other Current Liabilities = 209,418.46 | 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 | (17,782.55) | 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 | | | | |
| Total | | | | | | | 1,705,890.13 | |

****** 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 |
|--------------|-----------------|----------------------------------|-----------|--------------|----------------------------------|-----------|-------------|----------------------------------|
| | (64,352,612.63) | | 11000 | 4,374,167.12 | Fund 27000 - Outstanding RFRs | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | 11000 | 460,712.33 | Fund 29000 - Outstanding RFRs | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | 0.00 | |
| | 0.00 | | 11000 | 3,008,672.03 | Fund 31400 - Outstanding RFRs | | 0.00 | |
| 11000 | 56,509,061.15 | Fund 2400 - Outstanding RFRs | | 0.00 | | | 0.00 | |
| | 0.00 | | | 0.00 | | | | |
| | 0.00 | | | 0.00 | | | | |
| Total | | | | | | | 0.00 | OK |

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

 Signature of Licensed Business Manager

 Date