

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: 03/31/2021

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. |   |      | OPERATIONAL<br>11000  | TEACHERAGE<br>12000 | TRANSPORTATION<br>13000 | INST. MATERIALS<br>14000 | FOOD SERVICES<br>21000 | ATHLETICS<br>22000  | NON-INSTRUCT.<br>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<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 537,640,971.34        | 0.00                | 16,576,926.32           | 146.42                   | 14,507,219.12          | 76,798.73           | 1,601,827.78           |
| 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 03/31/2021</b>                        | =    | <b>590,831,875.84</b> | <b>0.00</b>         | <b>16,576,926.32</b>    | <b>699,556.14</b>        | <b>36,873,920.89</b>   | <b>1,438,864.21</b> | <b>8,858,889.80</b>    |
| Line 5   | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -    | (468,500,694.58)      | 0.00                | (7,872,609.19)          | (406,769.30)             | (16,454,568.73)        | (179,213.23)        | (2,073,300.49)         |
| Line 6   | Permanent Cash Transfers/Reversions<br><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>122,331,181.26</b> | <b>0.00</b>         | <b>8,704,317.13</b>     | <b>292,786.84</b>        | <b>20,419,352.16</b>   | <b>1,259,650.98</b> | <b>6,785,589.31</b>    |
| <b>Other Reconciling Items</b>   |   |      |                       |                     |                         |                          |                        |                     |                        |
| Line 8   | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +    | 14,866,866.16         | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00                | 0.00                   |
| Line 9   | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR- | 4,383,648.56          | 0.00                | 0.00                    | 0.00                     | (11,357.53)            | 0.00                | 0.00                   |
| Line 10  | <b>Total Reconciled Cash Balance 03/31/2021</b>                                   | =    | <b>141,581,695.98</b> | <b>0.00</b>         | <b>8,704,317.13</b>     | <b>292,786.84</b>        | <b>20,407,994.63</b>   | <b>1,259,650.98</b> | <b>6,785,589.31</b>    |
| Line 11  | Total Outstanding Loans<br><i>***Provide Explanation on Last Page</i>             | +OR- | (30,409,307.01)       | 0.00                | 0.00                    | 0.00                     | 0.00                   | 0.00                | 0.00                   |
| Line 12  | <b>Total Ending Cash 03/31/2021</b>   | =    | <b>111,172,388.97</b> | <b>0.00</b>         | <b>8,704,317.13</b>     | <b>292,786.84</b>        | <b>20,407,994.63</b>   | <b>1,259,650.98</b> | <b>6,785,589.31</b>    |

|                                |   |      | FEDERAL                |                      | LOCAL GRANTS      | STATE                 |                   | LOCAL OR STATE      | BOND BUILDING         |
|--------------------------------|---|------|------------------------|----------------------|-------------------|-----------------------|-------------------|---------------------|-----------------------|
|                                |   |      | FLOWTHROUGH<br>24000   | DIRECT<br>25000      |                   | FLOWTHROUGH<br>27000  | DIRECT<br>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<br><i>(Per OBMS Actuals Revenue Report)</i>          | +    | 54,908,384.59          | 14,022,212.09        | 393,747.75        | 12,554,632.32         | 123,490.00        | 804,959.85          | 43,609,797.28         |
| 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 03/31/2021</b>                        | =    | <b>24,778,238.37</b>   | <b>26,625,928.04</b> | <b>844,491.96</b> | <b>8,845,654.35</b>   | <b>372,490.00</b> | <b>244,956.96</b>   | <b>100,324,388.41</b> |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -    | (51,695,772.79)        | (7,501,764.67)       | (304,430.81)      | (10,873,295.19)       | (253,687.87)      | (700,119.54)        | (32,095,401.66)       |
| Line 6                         | Permanent Cash Transfers/Reversions<br><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                         | <b>Total Cash</b>   | =    | <b>(26,941,709.80)</b> | <b>19,124,163.37</b> | <b>540,061.15</b> | <b>(2,027,640.84)</b> | <b>118,802.13</b> | <b>(489,990.72)</b> | <b>68,228,986.75</b>  |
| <b>Other Reconciling Items</b> |   |      |                        |                      |                   |                       |                   |                     |                       |
| Line 8                         | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +    | 0.00                   | 0.00                 | 0.00              | 0.00                  | 0.00              | 0.00                | 0.00                  |
| Line 9                         | Adjustments<br><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 03/31/2021</b>                                   | =    | <b>(26,941,709.80)</b> | <b>19,124,163.37</b> | <b>540,061.15</b> | <b>(2,027,640.84)</b> | <b>118,802.13</b> | <b>(489,990.72)</b> | <b>68,228,986.75</b>  |
| Line 11                        | Total Outstanding Loans<br><i>***Provide Explanation on Last Page</i>             | +OR- | 26,941,709.80          | 0.00                 | 0.00              | 2,027,640.84          | 0.00              | 489,990.72          | 0.00                  |
| Line 12                        | <b>Total Ending Cash 03/31/2021</b>   | =    | <b>0.00</b>            | <b>19,124,163.37</b> | <b>540,061.15</b> | <b>0.00</b>           | <b>118,802.13</b> | <b>0.00</b>         | <b>68,228,986.75</b>  |

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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<br><i>(Per OBMS Actuals Revenue Report)</i>          | +      | 0.00                               | 2,657,918.46           | 5,789,939.13        | 0.00          | 37,340,919.67               | 0.00                | 18,784,008.59        | 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 03/31/2021</b>                        | =      | <b>0.00</b>                        | <b>26,304,185.66</b>   | <b>1,387,929.79</b> | <b>0.00</b>   | <b>141,559,641.82</b>       | <b>0.00</b>         | <b>72,627,706.10</b> | <b>2,010,405.00</b> |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -      | 0.00                               | (2,347,719.20)         | (2,237,895.44)      | 0.00          | (29,610,752.79)             | 0.00                | (20,863,810.65)      | (140,832.59)        |
| Line 6                         | Permanent Cash Transfers/Reversions<br><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>23,956,466.46</b>   | <b>(849,965.65)</b> | <b>0.00</b>   | <b>111,948,889.03</b>       | <b>0.00</b>         | <b>51,763,895.45</b> | <b>1,869,572.41</b> |
| <b>Other Reconciling Items</b> |   |        |                                    |                        |                     |               |                             |                     |                      |                     |
| Line 8                         | Payroll Liabilities<br><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<br><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 03/31/2021</b>                                   | =      | <b>0.00</b>                        | <b>23,956,466.46</b>   | <b>(849,965.65)</b> | <b>0.00</b>   | <b>111,948,889.03</b>       | <b>0.00</b>         | <b>51,763,895.45</b> | <b>1,869,572.41</b> |
| Line 11                        | Total Outstanding Loans<br><i>***Provide Explanation on Last Page</i>             | +OR-   | 0.00                               | 0.00                   | 949,965.65          | 0.00          | 0.00                        | 0.00                | 0.00                 | 0.00                |
| Line 12                        | <b>Total Ending Cash 03/31/2021</b>   | =      | <b>0.00</b>                        | <b>23,956,466.46</b>   | <b>100,000.00</b>   | <b>0.00</b>   | <b>111,948,889.03</b>       | <b>0.00</b>         | <b>51,763,895.45</b> | <b>1,869,572.41</b> |

| 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<br><i>(Per OBMS Actuals Revenue Report)</i>          | +      | 0.00                    | 2,027,019.07             | 0.00            | 88,906,951.90         | 0.00                      | 2,217,428.25               | 854,545,298.66          |        |
| 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 03/31/2021</b>                        | =      | <b>0.00</b>             | <b>3,939,022.29</b>      | <b>0.00</b>     | <b>161,244,999.82</b> | <b>0.00</b>               | <b>6,474,523.08</b>        | <b>1,232,864,594.85</b> |        |
| Line 5                         | Current Year Expenditures to Date<br><i>(Per OMBS Actuals Expenditure Report)</i> | -      | 0.00                    | (1,028,488.63)           | 0.00            | (72,734,713.72)       | 0.00                      | (4,049,177.93)             | (731,925,019.00)        |        |
| Line 6                         | Permanent Cash Transfers/Reversions<br><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                         | <b>Total Cash</b>   | =      | <b>0.00</b>             | <b>2,910,533.66</b>      | <b>0.00</b>     | <b>88,510,286.10</b>  | <b>0.00</b>               | <b>2,425,345.15</b>        | <b>500,880,572.33</b>   |        |
| <b>Other Reconciling Items</b> |   |        |                         |                          |                 |                       |                           |                            |                         |        |
| Line 8                         | Payroll Liabilities<br><i>**Provide Explanation on Last Page</i>                  | +      | 0.00                    | 0.00                     | 0.00            | 0.00                  | 0.00                      | 0.00                       | 14,866,866.16           |        |
| Line 9                         | Adjustments<br><i>***Provide Explanation on Last Page</i>                         | +OR-   | 0.00                    | 0.00                     | 0.00            | 0.00                  | 0.00                      | 0.00                       | 4,372,291.03            |        |
| Line 10                        | <b>Total Reconciled Cash Balance 03/31/2021</b>                                   | =      | <b>0.00</b>             | <b>2,910,533.66</b>      | <b>0.00</b>     | <b>88,510,286.10</b>  | <b>0.00</b>               | <b>2,425,345.15</b>        | <b>520,119,729.52</b>   |        |
| Line 11                        | Total Outstanding Loans<br><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 03/31/2021</b>   | =      | <b>0.00</b>             | <b>2,910,533.66</b>      | <b>0.00</b>     | <b>88,510,286.10</b>  | <b>0.00</b>               | <b>2,425,345.15</b>        | <b>520,119,729.52</b>   |        |

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Table with 10 columns for financial categories and rows for revenue, expenditure, and reconciliation.

Column B C D E F G H I J
+ + +OR- +OR- + +OR-

Table for Bank Statement Reconciliation with columns for Account Name, Bank, Statement Balance, Overnight Investments, Adjustments to Bank Statements, Adjusted Bank Balance, and Adjustment Amount.

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

NOTE: Total Column H must equal total Column J

RECONCILED

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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               |                                  |
|           |             |                                  |           |             |                                  | <b>Total</b> | <b>(59,003.52)</b> |                                  |

**\*\* 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 | 14,866,866.16 | 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   |                      |              |                      |                      |
|       |               |                                     |       |        |                      | <b>Total</b> | <b>14,866,866.16</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        | 4,383,648.56 | Accounts Receivable = (21,211.44)<br>Insurance Binder = (50,000)<br>Intergovt Payables = 4,147,465.78<br>Other Current Liabilities = 307,394.22 | 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        | (11,357.53)  | 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>2,872,291.03</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 |
|--------------|-----------------|----------------------------------|-----------|--------------|----------------------------------|-----------|-------------|----------------------------------|
|              | (30,409,307.01) |                                  |           | 2,027,640.84 |                                  |           | 0.00        |                                  |
|              | 0.00            |                                  |           | 0.00         |                                  |           | 0.00        |                                  |
|              | 0.00            |                                  | 11000     | 489,990.72   | Fund 29000 - Outstanding RFRs    |           | 0.00        |                                  |
|              | 0.00            |                                  |           | 0.00         |                                  |           | 0.00        |                                  |
|              | 0.00            |                                  |           | 0.00         |                                  |           | 0.00        |                                  |
|              | 0.00            |                                  | 1100      | 949,965.65   | Fund 31400 - Outstanding RFRs    |           | 0.00        |                                  |
| 11000        | 26,941,709.80   | 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