

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 06/30/2022

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 06/30/2021	+OR-	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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	743,107,444.15	0.00	20,631,513.56	0.00	38,339,333.14	1,024,683.72	8,371,384.13
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 06/30/2022	=	795,831,483.89	0.00	25,070,940.28	313,894.56	58,986,273.52	2,565,002.91	15,015,851.21
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(742,410,630.89)	0.00	(19,576,472.14)	(3,009.81)	(36,573,100.72)	(1,229,131.10)	(7,281,159.99)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-							
Line 7	Total Cash	=	53,420,853.00	0.00	5,494,468.14	310,884.75	22,413,172.80	1,335,871.81	7,734,691.22
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	94,235,491.19						
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	6,201,654.56					(19,460.73)	
Line 10	Total Reconciled Cash Balance 06/30/2022	=	153,857,998.75	0.00	5,494,468.14	310,884.75	22,413,172.80	1,316,411.08	7,734,691.22
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(77,957,638.88)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	75,900,359.87	0.00	5,494,468.14	310,884.75	22,413,172.80	1,316,411.08	7,734,691.22

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(56,507,259.92)	17,095,286.68	454,342.78	(4,374,167.12)	9,310.57	(456,816.69)	31100
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	126,662,374.51	17,045,039.79	873,704.95	10,745,858.98	1,024,107.49	568,901.88	57,045,854.60
Line 3	Prior Year Warrants Voided	+							
Line 4	Total Resources to Date for Current Year 06/30/2022	=	70,155,114.59	34,140,326.47	1,328,047.73	6,371,691.86	1,033,418.06	112,085.19	114,356,268.13
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(125,011,509.68)	(12,952,703.00)	(1,854,516.65)	(16,788,084.42)	(1,333,297.85)	(319,798.18)	(42,521,170.49)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(4,717,379.49)		112,136.00				
Line 7	Total Cash	=	(59,573,774.58)	21,187,623.47	(414,332.92)	(10,416,392.56)	(299,879.79)	(207,712.99)	71,835,097.64
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+							
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-							
Line 10	Total Reconciled Cash Balance 06/30/2022	=	(59,573,774.58)	21,187,623.47	(414,332.92)	(10,416,392.56)	(299,879.79)	(207,712.99)	71,835,097.64
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	59,573,774.58	0.00	414,332.92	10,416,392.56	299,879.79	207,712.99	0.00
Line 12	Total Ending Cash 06/30/2022	=	0.00	21,187,623.47	0.00	0.00	0.00	0.00	71,835,097.64

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			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY	CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400			FEDERAL 31500	33 31600	STATE 31700
Line 1	Total Cash Balance 06/30/2021	+OR-	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 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	3,271,646.87	4,120,152.16	0.00	59,884,238.95	0.00	30,424,324.60	4,333,065.08
Line 3	Prior Year Warrants Voided	+								
Line 4	Total Resources to Date for Current Year 06/30/2022	=	1,505.20	27,762,548.75	1,111,480.13	0.00	191,686,368.75	0.00	86,517,422.36	4,333,065.08
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,729,141.78)	(8,157,026.17)	0.00	(51,526,011.66)	0.00	(36,887,363.11)	(1,890,083.42)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-								
Line 7	Total Cash	=	1,505.20	26,033,406.97	(7,045,546.04)	0.00	140,160,357.09	0.00	49,630,059.25	2,442,981.66
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+								
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-								
Line 10	Total Reconciled Cash Balance 06/30/2022	=	1,505.20	26,033,406.97	(7,045,546.04)	0.00	140,160,357.09	0.00	49,630,059.25	2,442,981.66
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	7,045,546.04	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	1,505.20	26,033,406.97	0.00	0.00	140,160,357.09	0.00	49,630,059.25	2,442,981.66

			ENERGY EFFICIENCY		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	SUBTOTAL
			31800	31900	32100	41000	42000	43000		
Line 1	Total Cash Balance 06/30/2021	+OR-	0.00	3,397,234.35	0.00	85,433,935.87	0.00	3,767,939.72	401,818,270.05	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	1,416,921.21	0.00	91,879,505.99	0.00	153,578.42	1,220,923,634.18	
Line 3	Prior Year Warrants Voided	+							0.00	
Line 4	Total Resources to Date for Current Year 06/30/2022	=	0.00	4,814,155.56	0.00	177,313,441.86	0.00	3,921,518.14	1,622,741,904.23	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(1,770,406.29)	0.00	(77,340,337.05)	0.00	(3,693,163.91)	(1,190,848,118.31)	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-				228,354.23		(228,354.23)	(4,605,243.49)	
Line 7	Total Cash	=	0.00	3,043,749.27	0.00	100,201,459.04	0.00	0.00	427,288,542.43	
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	94,235,491.19	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	6,182,193.83	
Line 10	Total Reconciled Cash Balance 06/30/2022	=	0.00	3,043,749.27	0.00	100,201,459.04	0.00	0.00	527,706,227.45	
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 06/30/2022	=	0.00	3,043,749.27	0.00	100,201,459.04	0.00	0.00	527,706,227.45	

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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			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	
24000	(4,717,379.49)	reversion		0.00		4100	228,354.23	4300
	0.00			0.00			0.00	
26000	112,136.00	transfer to enterprise fund 6001		0.00		4300	(228,354.23)	4100
						Total	(4,605,243.49)	

**** 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	94,235,491.19	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	94,235,491.19	

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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	6,201,654.56	Accounts Receivable (92,257.68) Insurance Binder (50,000) Intergovt Payables 6,099,782.53 Other current liabilities 244,129.71	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	Accounts Receivable	31200	0.00		32100	0.00	
22000	(19,460.73)		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							4,682,193.83	

****** 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
	(77,957,638.88)		11000	10,416,392.56	Fund 27000 - Outstanding RFRs		0.00	
	0.00		11000	299,879.79	Fund 28000 - Outstanding RFRs		0.00	
	0.00		11000	207,712.99	Fund 29000 - Outstanding RFRs		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		11000	7,045,546.04	Fund 31400 - Outstanding RFRs		0.00	
11000	59,573,774.58	Fund 24000 - Outstanding RFRs		0.00			0.00	
	0.00			0.00			0.00	
11000	414,332.92	Fund 26000 - Outstanding RFRs		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