

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 9/30/2016

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Bernalillo  
 PED No.: 1

Previous Year Report ending date	06/30/2016 9/30/2016	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2016	+OR-	57,927,412.45	0.00	0.00	2,665,889.04	19,525,630.46	1,620,918.79	48,352.34
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	158,465,870.53	0.00	5,205,565.66	4,667,833.64	2,736,374.88	366,473.17	959.91
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 9/30/2016	=	216,393,282.98	0.00	5,205,565.66	7,333,722.68	22,262,005.34	1,987,391.96	49,312.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(105,193,340.34)	0.00	(3,470,628.02)	(4,285,113.29)	(6,238,864.54)	(343,467.93)	(49,241.33)
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	=	111,199,942.64	0.00	1,734,937.64	3,048,609.39	16,023,140.80	1,643,924.03	70.92
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	21,629,625.37	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	1,939,822.94	0.00	0.00	0.00	(40,173.82)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 9/30/2016	=	134,769,390.95	0.00	1,734,937.64	3,048,609.39	15,982,966.98	1,643,924.03	70.92
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(24,889,240.91)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2016	+OR-	109,880,150.04	0.00	1,734,937.64	3,048,609.39	15,982,966.98	1,643,924.03	70.92

School District: Albuquerque Public Schools		PED Cash Report for 2016-2017 Fiscal Year				County:	Bernalillo	
Charter Name:						PED No.:	1	
Month/Quarter 9/30/2016								
		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 06/30/2016	=	(25,045,956.80)	4,033,521.85	317,535.57	(3,613,716.93)	82,669.03	(390,750.22)	40,057,598.04
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	24,113,741.92	1,156,969.39	163,763.62	3,776,181.68	807.61	519,436.29	11,859.03
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 9/30/2016	=	(932,214.88)	5,190,491.24	481,299.19	162,464.75	83,476.64	128,686.07	40,069,457.07
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,481,042.86)	(1,342,632.76)	(85,228.45)	(2,989,948.22)	(76,045.27)	(103,029.10)	(17,420,579.87)
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	=	(13,413,257.74)	3,847,858.48	396,070.74	(2,827,483.47)	7,431.37	25,656.97	22,648,877.20
<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 9/30/2016	=	(13,413,257.74)	3,847,858.48	396,070.74	(2,827,483.47)	7,431.37	25,656.97	22,648,877.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	13,413,257.74	0.00	0.00	2,827,483.47	0.00	0.00	0.00
Total Ending Cash 9/30/2016	+OR-	0.00	3,847,858.48	396,070.74	0.00	7,431.37	25,656.97	22,648,877.20

School District: Albuquerque Public Schools		<b>PED Cash Report</b>							County:	Bernalillo
Charter Name:		<b>for 2016-2017 Fiscal Year</b>							PED No.:	1
Month/Quarter 9/30/2016		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 06/30/2016	=	0.00	12,223,653.02	(6,333,867.19)	(2,449,099.28)	81,300,870.31	49,472,876.36	0.00		
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	4,327,323.14	6,333,867.19	2,449,101.00	1,651,056.30	2,031,128.00	792,816.18		
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 9/30/2016	=	0.00	16,550,976.16	0.00	1.72	82,951,926.61	51,504,004.36	792,816.18		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(309,478.59)	(554,441.02)	(1,868,788.24)	(12,931,271.40)	0.00	(7,018,088.34)		
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00				
Total Cash	=	0.00	16,241,497.57	(554,441.02)	(1,868,786.52)	70,020,655.21	51,504,004.36	(6,225,272.16)		
<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	(206,894.00)	0.00	0.00	0.00	0.00	0.00		
TOTAL RECONCILED CASH BALANCE 9/30/2016	=	0.00	16,034,603.57	(554,441.02)	(1,868,786.52)	70,020,655.21	51,504,004.36	(6,225,272.16)		
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	554,441.02	1,868,786.52	0.00	0.00	6,225,272.16		
Total Ending Cash 9/30/2016	+OR-	0.00	16,034,603.57	0.00	0.00	70,020,655.21	51,504,004.36	0.00		

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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 06/30/2016	=	0.00	3,455,066.80	0.00	66,155,310.47	0.00	6,091,216.06	637,850.88	277,845.37	129,954.35	603,678.55	0.00	41,148,837.42	349,943,296.74
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,157.01	0.00	2,658,751.05	0.00	158,127.87	118,858.42	70,857.75	18,750.00	341,060.38	116,561.90	16,878,628.00	239,133,881.52
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 9/30/2016	=	0.00	3,456,223.81	0.00	68,814,061.52	0.00	6,249,343.93	1,108,087.15	354,819.94	204,296.28	1,426,156.83	1,426,156.83	138,390,099.90	589,077,178.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(415,636.79)	0.00	(56,379,183.63)	0.00	(5,629,569.06)	(125,103.27)	(43,200.05)	(5,696.26)	(353,882.46)	(7,230.52)	(22,887,654.31)	(262,608,385.92)
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	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	3,040,587.02	0.00	12,434,877.89	0.00	619,774.87	637,850.88	277,845.37	129,954.35	603,678.55	603,678.55	41,148,837.42	326,468,792.34
<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	21,629,625.37
**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	0.00	1,692,755.12
TOTAL RECONCILED CASH BALANCE 9/30/2016	=	0.00	3,040,587.02	0.00	12,434,877.89	0.00	619,774.87	637,850.88	277,845.37	129,954.35	603,678.55	603,678.55	41,148,837.42	349,791,172.83
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 9/30/2016	+OR-	0.00	3,040,587.02	0.00	12,434,877.89	0.00	619,774.87	637,850.88	277,845.37	129,954.35	603,678.55	603,678.55	41,148,837.42	349,791,172.83

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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	
Consolidated 3 General Fund/checking	Bank of Amer	32,841,805.83	0.00	0.00	0.00	32,841,805.83		0.00
Payroll/checking	Bank of Amer	0.00	0.00	0.00	(90,159.06)	(90,159.06)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	21,545,020.79	0.00	0.00	0.00	21,545,020.79		0.00
Federal	Wells Fargo	4,894,815.65	0.00	0.00	0.00	4,894,815.65		0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(5,431,684.42)	(5,431,684.42)		0.00
Flexible Spending	Wells Fargo	29,702.60	0.00	0.00	0.00	29,702.60		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	77,755.95	0.00	1,800.00	0.00	79,555.95		0.00
Athletics- Concession Change Fund	cash on hand	2,400.00	0.00	0.00	0.00	2,400.00		0.00
Athletics-Gate/Admission Change Fund	cash on hand	25,800.00	0.00	0.00	0.00	25,800.00		0.00
Consolidated Savings/Savings	Wells Fargo	295,833,688.79	0.00	0.00	0.00	295,833,688.79		0.00
Summer School/checking	Nusenda	959.91	0.00	0.00	0.00	959.91		0.00
Activity Funds	Wells Fargo	0.00	0.00	0.00	0.00	0.00		0.00
Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Food Services-petty cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Food Services-change fund	cash on hand	8,085.00	0.00	0.00	0.00	8,085.00		0.00
Food Services/checking	Wells Fargo	50,781.79	0.00	0.00	0.00	50,781.79		0.00
<b>Totals</b>		<b>355,311,216.31</b>	<b>0.00</b>	<b>1,800.00</b>	<b>(5,521,843.48)</b>	<b>349,791,172.83</b>		<b>349,791,172.83</b>

0.00

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
	0.00		
	0.00		
	0.00		

\*\* 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	(292,159.10)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	2,149,573.17		Intergovernmental Payables
11000	132,408.87		Other Current Liabilities
11000	21,629,625.37		Payroll Liabilities
21000	(40,173.82)		Accounts Receivable
31300	(206,894.00)		DATA Lease security 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
	13,413,257.74	24000	
	2,827,483.47	27000	
	554,441.02	31400	
	1,868,786.52	31500	
	6,225,272.16	31701	

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

\_\_\_\_\_  
Signature of Licencsed Business Manager

\_\_\_\_\_  
Date