

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 06/30/2017

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

County: Bernalillo
 PED No.: 1

| Previous Year | 06/30/2016 | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|---|------------|------------------|------------|-----------------|-----------------|-----------------|----------------|---------------|
| Report ending date | 06/30/2017 | FUND | FUND | FUND | FUND | FUND | FUND | FUND |
| | | 11000 | 12000 | 13000 | 14000 | 21000 | 22000 | 23000 |
| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | | | | | | |
| 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) | + | 623,041,728.49 | 0.00 | 18,159,092.66 | 3,845,447.32 | 38,016,904.31 | 1,202,563.84 | 19,126.59 |
| 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 06/30/2017 | = | 680,969,140.94 | 0.00 | 18,159,092.66 | 6,511,336.36 | 57,542,534.77 | 2,823,482.63 | 67,478.93 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (633,702,174.10) | 0.00 | (18,159,092.66) | (4,988,844.63) | (34,462,144.25) | (1,499,820.71) | (63,850.49) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 71.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash | = | 47,267,038.43 | 0.00 | 0.00 | 1,522,491.73 | 23,080,390.52 | 1,323,661.92 | 3,628.44 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 73,400,218.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Adjustments - Provide Full Explanation on Last Page | +OR- | 2,225.40 | 0.00 | 0.00 | 0.00 | (76,012.17) | 0.00 | 0.00 |
| TOTAL RECONCILED CASH BALANCE 06/30/2017 | = | 120,669,482.15 | 0.00 | 0.00 | 1,522,491.73 | 23,004,378.35 | 1,323,661.92 | 3,628.44 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (22,610,930.20) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 06/30/2017 | +OR- | 98,058,551.95 | 0.00 | 0.00 | 1,522,491.73 | 23,004,378.35 | 1,323,661.92 | 3,628.44 |

| School District: Albuquerque Public Schools | | PED Cash Report for 2016-2017 Fiscal Year | | | | County: Bernalillo | | |
|---|------|--|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Charter Name: | | | | | | PED No.: 1 | | |
| Month/Quarter 06/30/2017 | | | | | | | | |
| | | 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) | + | 69,916,447.09 | 12,788,031.41 | 711,404.37 | 11,894,340.61 | 97,948.61 | 1,855,059.79 | 100,292,861.14 |
| 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 06/30/2017 | = | 44,870,490.29 | 16,821,553.26 | 1,028,939.94 | 8,280,623.68 | 180,617.64 | 1,464,309.57 | 140,350,459.18 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (59,901,120.78) | (8,918,195.79) | (555,832.62) | (10,721,271.90) | (90,523.60) | (1,933,597.85) | (69,926,057.60) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | (1,563.66) | 0.00 | (7,007.89) | 142.61 | (94.04) | (15,882.79) | 0.00 |
| Total Cash | = | (15,032,194.15) | 7,903,357.47 | 466,099.43 | (2,440,505.61) | 90,000.00 | (485,171.07) | 70,424,401.58 |
| Other Reconciling Items | | | | | | | | |
| 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 06/30/2017 | = | (15,032,194.15) | 7,903,357.47 | 466,099.43 | (2,440,505.61) | 90,000.00 | (485,171.07) | 70,424,401.58 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 15,032,194.15 | 0.00 | 0.00 | 2,440,505.61 | 0.00 | 485,171.07 | 0.00 |
| Total Ending Cash 06/30/2017 | +OR- | 0.00 | 7,903,357.47 | 466,099.43 | 0.00 | 90,000.00 | 0.00 | 70,424,401.58 |

| School District: Albuquerque Public Schools | | PED Cash Report | | | | County: | Bernalillo | |
|---|------|--|--|--|--|-----------------------------------|--|--|
| Charter Name: | | for 2016-2017 Fiscal Year | | | | PED No.: | 1 | |
| Month/Quarter 06/30/2017 | | 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 | 12,692,052.74 | 12,117,644.79 | 6,772,021.00 | 54,099,302.74 | 2,031,128.00 | 27,740,803.86 |
| 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 06/30/2017 | = | 0.00 | 24,915,705.76 | 5,783,777.60 | 4,322,921.72 | 135,400,173.05 | 51,504,004.36 | 27,740,803.86 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (1,629,101.20) | (8,412,480.39) | (6,347,278.30) | (53,757,269.14) | 0.00 | (29,706,612.72) |
| Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (51,504,004.36) | 51,504,004.36 |
| Total Cash | = | 0.00 | 23,286,604.56 | (2,628,702.79) | (2,024,356.58) | 81,642,903.91 | 0.00 | 49,538,195.50 |
| Other Reconciling Items | | | | | | | | |
| 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 06/30/2017 | = | 0.00 | 23,079,710.56 | (2,628,702.79) | (2,024,356.58) | 81,642,903.91 | 0.00 | 49,538,195.50 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 2,628,702.79 | 2,024,356.58 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 06/30/2017 | +OR- | 0.00 | 23,079,710.56 | 0.00 | 0.00 | 81,642,903.91 | 0.00 | 49,538,195.50 |

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 Month/Quarter 06/30/2017

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

County: Bernalillo
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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 | 15,025,812.24 | 0.00 | 78,191,180.29 | 0.00 | 7,375,278.04 | 516,040.43 | 238,996.50 | 48,750.00 | 1,916,384.12 | 402,634.15 | 95,864,946.95 | 1,196,873,932.08 |
| 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 06/30/2017 | = | 0.00 | 18,480,879.04 | 0.00 | 144,346,490.76 | 0.00 | 13,466,494.10 | 1,153,891.31 | 516,841.87 | 178,704.35 | 2,520,062.67 | 402,634.15 | 137,013,784.37 | 1,546,817,228.82 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (3,361,368.81) | 0.00 | (68,250,592.99) | 0.00 | (5,854,606.83) | (457,825.53) | (127,118.55) | (5,696.26) | (1,538,488.51) | (39,610.85) | (96,821,044.12) | (1,121,231,621.18) |
| 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 | (24,334.18) |
| Total Cash | = | 0.00 | 15,119,510.23 | 0.00 | 76,095,897.77 | 0.00 | 7,611,887.27 | 696,065.78 | 389,723.32 | 173,008.09 | 981,574.16 | 363,023.30 | 40,192,740.25 | 425,561,273.46 |
| Other Reconciling Items | | | | | | | | | | | | | | |
| 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 | 73,400,218.32 |
| **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 | (1,500,000.00) | (1,780,680.77) |
| TOTAL RECONCILED CASH BALANCE 06/30/2017 | = | 0.00 | 15,119,510.23 | 0.00 | 76,095,897.77 | 0.00 | 7,611,887.27 | 696,065.78 | 389,723.32 | 173,008.09 | 981,574.16 | 363,023.30 | 38,692,740.25 | 497,180,811.01 |
| 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 06/30/2017 | +OR- | 0.00 | 15,119,510.23 | 0.00 | 76,095,897.77 | 0.00 | 7,611,887.27 | 696,065.78 | 389,723.32 | 173,008.09 | 981,574.16 | 363,023.30 | 38,692,740.25 | 497,180,811.01 |

School District: Albuquerque Public Schools
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**PED Cash Report
 for 2016-2017 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 1

| 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 | | | |
| | | | | | | | | 497,180,811.01 |
| Consolidated 3 General Fund/checking | Bank of Amer | 21,102,927.74 | 0.00 | 100,349.87 | 0.00 | 21,203,277.61 | | 0.00 |
| Payroll/checking | Bank of Amer | 0.00 | 0.00 | 0.00 | (41,375.50) | (41,375.50) | | 0.00 |
| Consolidated 1 General Fund/checking | Wells Fargo | 131,134,624.26 | 0.00 | 0.00 | 0.00 | 131,134,624.26 | | 0.00 |
| Federal | Wells Fargo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Accounts Payable | Wells Fargo | 0.00 | 0.00 | 0.00 | (6,348,515.39) | (6,348,515.39) | | 0.00 |
| Flexible Spending | Wells Fargo | 17,249.03 | 0.00 | 0.00 | 0.00 | 17,249.03 | | 0.00 |
| Athletics-Summer Schl-Fingerprinting/checking | Wells Fargo | 63,723.51 | 0.00 | 0.00 | 0.00 | 63,723.51 | | 0.00 |
| Athletics- Concession Change Fund | cash on hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Athletics-Gate/Admission Change Fund | cash on hand | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Consolidated Savings/Savings | Wells Fargo | 24,689,906.80 | 0.00 | 0.00 | 0.00 | 24,689,906.80 | | 0.00 |
| Summer School/checking | Nusenda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Food Services/checking | Wells Fargo | 60,521.01 | 0.00 | 0.00 | 0.00 | 60,521.01 | | 0.00 |
| State Treasurer Investments | State of NM | 126,100,000.00 | 0.00 | 0.00 | 0.00 | 126,100,000.00 | | 0.00 |
| US Treasuries | Zions Bank | 200,300,999.68 | 0.00 | 0.00 | 0.00 | 200,300,999.68 | | 0.00 |
| Totals | | 503,470,352.03 | 0.00 | 100,349.87 | (6,389,890.89) | 497,180,811.01 | | 497,180,811.01 |

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 |
|-----------|-------------|---------|----------------------------------|
| 24000 | 1,563.66 | | REFUND OF UNUSED CASH TO GRANTOR |
| 26000 | 7,005.31 | | REFUND OF UNUSED CASH TO GRANTOR |
| 29000 | 15,765.21 | | REFUND OF UNUSED CASH TO GRANTOR |
| 11000 | 142.61 | 27000 | CASH TRANSFER |
| 26000 | 2.58 | 11000 | CASH TRANSFER |
| 28000 | 94.04 | 11000 | CASH TRANSFER |
| 29000 | 117.58 | 11000 | CASH TRANSFER |

** 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 | (511,626.29) | | Accounts Receivable |
| 11000 | (50,000.00) | | Insurance Binder |
| 11000 | 409,571.24 | | Intergovernmental Payables |
| 11000 | 154,280.45 | | Other Current Liabilities |
| 11000 | 73,400,218.32 | | Payroll Liabilities |
| 21000 | (76,012.17) | | Accounts Receivable |
| 31300 | (206,894.00) | | DATA Lease security deposit |
| SELF INSUREI | (1,500,000.00) | | CCMSI 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 |
|-----------|---------------|---------|----------------------|
| | 15,032,194.15 | 24000 | |
| | 2,440,505.61 | 27000 | |
| | 485,171.07 | 29000 | |
| | 2,628,702.79 | 31400 | |
| | 2,024,356.58 | 31500 | |

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

Signature of Licenced Business Manager

Date