

School District: Albuquerque Public Schools

PED Cash Report for 2017-2018 Fiscal Year

Month/Quarter 06/30/2017 - 09/30/2017

Previous Year 06/30/2017  
Report ending date 09/30/2017

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATIO N FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash Balance 06/30/2017	+OR-	47,267,038.43	0.00	0.00	1,522,491.73	23,080,390.52	1,323,661.92	3,628.44
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit	+	155,713,058.32	0.00	5,057,902.16	23.17	2,156,542.09	386,319.89	0.00
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 09/30/2017	=	202,980,096.75	0.00	5,057,902.16	1,522,514.90	25,236,932.61	1,709,981.81	3,628.44
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(99,760,934.04)	0.00	(3,533,273.45)	(1,528,040.73)	(6,300,932.88)	(290,540.19)	(3,628.44)
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	=	103,219,162.71	0.00	1,524,628.71	(5,525.83)	18,935,999.73	1,419,441.62	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	21,358,878.84	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	672,982.28	0.00	0.00	0.00	(29,159.23)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	125,251,023.83	0.00	1,524,628.71	(5,525.83)	18,906,840.50	1,419,441.62	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(13,185,363.67)	0.00	0.00	5,525.83	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	112,065,660.16	0.00	1,524,628.71	0.00	18,906,840.50	1,419,441.62	0.00

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		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 06/30/2017	=	(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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit	+	14,739,049.69	1,214,771.73	74,526.24	2,569,470.18	0.00	556,854.97	100,777.07
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 09/30/2017	=	(293,144.46)	9,118,129.20	540,625.67	128,964.57	90,000.00	71,683.90	70,525,178.65
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(9,598,640.02)	(1,387,997.58)	(113,717.58)	(2,023,957.00)	(90,000.00)	(191,348.81)	(20,698,745.48)
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	=	(9,891,784.48)	7,730,131.62	426,908.09	(1,894,992.43)	0.00	(119,664.91)	49,826,433.17
<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 09/30/2017	=	(9,891,784.48)	7,730,131.62	426,908.09	(1,894,992.43)	0.00	(119,664.91)	49,826,433.17
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	9,891,784.48	0.00	0.00	1,894,992.43	0.00	119,664.91	0.00
Total Ending Cash 09/30/2017	+OR-	0.00	7,730,131.62	426,908.09	0.00	0.00	0.00	49,826,433.17

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		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
Total Cash Balance 06/30/2017	=	0.00	23,286,604.56	(2,628,702.79)	(2,024,356.58)	81,642,903.91	0.00	49,538,195.50
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	465,750.52	2,628,702.79	2,024,357.00	1,577,540.46	0.00	772,514.81
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 09/30/2017	=	0.00	23,752,355.08	0.00	0.42	83,220,444.37	0.00	50,310,710.31
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(358,801.85)	(163,567.14)	(1,109,829.30)	(16,766,746.42)	0.00	(8,343,061.81)
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	=	0.00	23,393,553.23	(163,567.14)	(1,109,828.88)	66,453,697.95	0.00	41,967,648.50
<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 09/30/2017	=	0.00	23,186,659.23	(163,567.14)	(1,109,828.88)	66,453,697.95	0.00	41,967,648.50
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	163,567.14	1,109,828.88	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	0.00	23,186,659.23	0.00	0.00	66,453,697.95	0.00	41,967,648.50

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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 06/30/2017	=	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	40,192,740.25	425,561,273.46
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit	+	0.00	29,532.40	0.00	2,086,266.45	0.00	178,791.93	129,101.97	72,099.91	0.00	259,144.50	94,113.00	17,890,824.73	210,778,035.98
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 09/30/2017	=	0.00	15,149,042.63	0.00	78,182,164.22	0.00	7,790,679.20	825,167.75	461,823.23	173,008.09	1,240,718.66	457,136.30	58,083,564.98	636,339,309.44
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,301,560.57)	0.00	(61,340,839.25)	0.00	(6,146,978.85)	(89,797.50)	(36,361.17)	(948.02)	(216,166.68)	(8,766.34)	(27,206,702.99)	(268,611,884.09)
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	13,847,482.06	0.00	16,841,324.97	0.00	1,643,700.35	735,370.25	425,462.06	172,060.07	1,024,551.98	448,369.96	30,876,861.99	367,727,425.35
<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	21,358,878.84
**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)	(1,063,070.95)
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	0.00	13,847,482.06	0.00	16,841,324.97	0.00	1,643,700.35	735,370.25	425,462.06	172,060.07	1,024,551.98	448,369.96	29,376,861.99	388,023,233.24
Total Outstanding Loans	+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
*** 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 09/30/2017	+OR-	0.00	13,847,482.06	0.00	16,841,324.97	0.00	1,643,700.35	735,370.25	425,462.06	172,060.07	1,024,551.98	448,369.96	29,376,861.99	388,023,233.24

From Bank Statements	Account Name/Type	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
					Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
									388,023,233.24
	Consolidated 3 General Fund/checking	Bank of Am	30,072,612.44	0.00	4,919.53	0.00	30,077,531.97		0.00
	Payroll/checking	Bank of Am	0.00	0.00	0.00	(131,400.08)	(131,400.08)		0.00
	Consolidated 1 General Fund/checking	Wells Fargo	36,182,371.86	0.00	0.00	0.00	36,182,371.86		0.00
	Accounts Payable	Wells Fargo	0.00	0.00	0.00	(4,918,218.57)	(4,918,218.57)		0.00
	Flexible Spending	Wells Fargo	49,177.92	0.00	0.00	0.00	49,177.92		0.00
	Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	23,102.11	0.00	0.00	0.00	23,102.11		0.00
	Athletics- Concession Change Fund	cash on han	3,200.00	0.00	0.00	0.00	3,200.00		0.00
	Athletics-Gate/Admission Change Fund	cash on han	21,000.00	0.00	0.00	0.00	21,000.00		0.00
	Consolidated Savings/Savings	Wells Fargo	26,749,464.99	0.00	0.00	0.00	26,749,464.99		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 han	0.00	0.00	0.00	0.00	0.00		0.00
	Food Services-petty cash	cash on han	200.00	0.00	0.00	0.00	200.00		0.00
	Food Services-change fund	cash on han	7,740.00	0.00	0.00	0.00	7,740.00		0.00
	Food Services/checking	Wells Fargo	43,408.77	0.00	0.00	0.00	43,408.77		0.00
	State Treasurer Investments	State of NM	154,640,000.00	0.00	0.00	0.00	154,640,000.00		0.00
	US Treasuries	Zions Bank	145,275,654.27	0.00	0.00	0.00	145,275,654.27		0.00
	<b>Totals</b>		<b>393,067,932.36</b>	<b>0.00</b>	<b>4,919.53</b>	<b>(5,049,618.65)</b>	<b>388,023,233.24</b>		<b>0.00</b>

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

NOTE: Total Column H must equal total Column J

0.00

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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.

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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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.

\*\* OTHER RECONCILING ITEMS (LINE 8 & 9)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(169,779.07)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	709,672.68		Intergovernmental Payables
11000	183,088.67		Other Current Liabilities
11000	21,358,878.84		Payroll Liabilities
21000	(29,159.23)		Accounts Receivable
31300	(206,894.00)		DATA Lease security deposit
SELF INSURI	(1,500,000.00)		CCMSI Deposit

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.

\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	5,525.83	14000	
	9,891,784.48	24000	
	1,894,992.43	27000	
	119,664.91	29000	
	163,567.14	31400	
	1,109,828.88	31500	

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

\_\_\_\_\_  
Signature of Licenced Business Manager

\_\_\_\_\_  
Date