

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 6/30/2018

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 1

Previous Year		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date		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 06/30/2017	+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)	+	641,999,326.60	0.00	18,829,009.18	2,593,108.58	38,785,899.79	1,313,325.82	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 6/30/2018	=	689,266,365.03	0.00	18,829,009.18	4,115,600.31	61,866,290.31	2,636,987.74	3,628.44
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(635,493,600.49)	0.00	(18,807,323.00)	(1,672,981.32)	(34,521,107.90)	(1,298,996.12)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	3,901.86	0.00	0.00	0.00	0.00	0.00	(3,628.44)
Other Reconciling Items								
Payroll Liabilities	+	72,477,272.24	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	439,941.74	0.00	0.00	0.00	(146,931.44)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2018	=	126,693,880.38	0.00	21,686.18	2,442,618.99	27,198,250.97	1,337,991.62	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(41,501,444.11)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2018	+OR-	85,192,436.27	0.00	21,686.18	2,442,618.99	27,198,250.97	1,337,991.62	0.00

School District: Albuquerque Public Schools		PED Cash Report				County: Bernalillo		
Charter Name:		for 2017-2018 Fiscal Year				PED No.: 1		
Month/Quarter 6/30/2018		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)	+	38,934,142.60	11,774,089.34	536,456.62	6,744,316.33	83,000.00	2,423,782.80	110,481,493.96
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 6/30/2018	=	23,901,948.45	19,677,446.81	1,002,556.05	4,303,810.72	173,000.00	1,938,611.73	180,905,895.54
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(59,164,950.91)	(10,082,389.13)	(578,226.32)	(8,007,779.46)	(100,651.10)	(2,234,000.46)	(68,324,739.19)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(26.05)	0.20	(44,338.90)	(42.45)	0.00	(3,831.07)	0.00
Total Cash	=	(35,263,028.51)	9,595,057.88	379,990.83	(3,704,011.19)	72,348.90	(299,219.80)	112,581,156.35
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 6/30/2018	=	(35,263,028.51)	9,595,057.88	379,990.83	(3,704,011.19)	72,348.90	(299,219.80)	112,581,156.35
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	35,263,028.51	0.00	0.00	3,704,011.19	0.00	299,219.80	0.00
Total Ending Cash 6/30/2018	+OR-	0.00	9,595,057.88	379,990.83	0.00	72,348.90	0.00	112,581,156.35

School District: Albuquerque Public Schools		PED Cash Report for 2017-2018 Fiscal Year				County:	Bernalillo	
Charter Name:						PED No.:	1	
Month/Quarter 6/30/2018		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 06/30/2017	=	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	3,854,813.60	2,898,773.67	3,206,102.00	55,097,642.05	0.00	28,242,770.33
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 6/30/2018	=	0.00	27,141,418.16	270,070.88	1,181,745.42	136,740,545.96	0.00	77,780,965.83
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(3,766,907.60)	(270,070.88)	(1,406,994.03)	(66,789,114.24)	(2,009,936.00)	(30,681,500.23)
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	23,374,510.56	0.00	(225,248.61)	69,951,431.72	(2,009,936.00)	47,099,465.60
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 6/30/2018	=	0.00	23,374,510.56	0.00	(225,248.61)	69,951,431.72	(2,009,936.00)	47,099,465.60
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	225,248.61	0.00	2,009,936.00	0.00
Total Ending Cash 6/30/2018	+OR-	0.00	23,374,510.56	0.00	0.00	69,951,431.72	0.00	47,099,465.60

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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	140,792.37	0.00	86,182,501.86	0.00	6,329,868.95	580,350.03	261,116.07	0.00	1,792,468.61	306,911.50	99,792,538.52	1,163,184,601.18
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 6/30/2018	=	0.00	15,260,302.60	0.00	162,278,399.63	0.00	13,941,756.22	1,276,415.81	650,839.39	173,008.09	2,774,042.77	669,934.80	139,985,278.77	1,588,745,874.64
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(3,718,726.23)	0.00	(74,132,645.54)	0.00	(6,661,438.02)	(440,802.87)	(85,596.15)	(10,010.73)	(1,220,273.92)	(37,352.77)	(96,828,854.05)	(1,128,346,968.66)
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	(47,964.85)
Total Cash	=	0.00	11,541,576.37	0.00	88,145,754.09	0.00	7,280,318.20	835,612.94	565,243.24	162,997.36	1,553,768.85	632,582.03	43,156,424.72	460,350,941.13
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	72,477,272.24
**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)	(1,206,989.70)
TOTAL RECONCILED CASH BALANCE 6/30/2018	=	0.00	11,541,576.37	0.00	88,145,754.09	0.00	7,280,318.20	835,612.94	565,243.24	162,997.36	1,553,768.85	632,582.03	41,656,424.72	531,621,223.67
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 6/30/2018	+OR-	0.00	11,541,576.37	0.00	88,145,754.09	0.00	7,280,318.20	835,612.94	565,243.24	162,997.36	1,553,768.85	632,582.03	41,656,424.72	531,621,223.67

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COUNTY: Bernalillo
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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			
								531,621,223.67
Consolidated 3 General Fund/checking	Bank of Amer	4,563,681.16	0.00	82,328.91	0.00	4,646,010.07		0.00
Payroll/checking	Bank of Amer	0.00	0.00	0.00	(38,410.80)	(38,410.80)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	143,493,921.88	0.00	0.00	0.00	143,493,921.88		0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(10,292,998.46)	(10,292,998.46)		0.00
Flexible Spending	Wells Fargo	51,157.67	0.00	0.00	0.00	51,157.67		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	2,928.38	0.00	0.00	0.00	2,928.38		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	35,669,026.59	0.00	0.00	0.00	35,669,026.59		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	0.00	0.00	0.00	0.00	0.00		0.00
Food Services-petty cash	cash on hand	0.00	0.00	0.00	0.00	0.00		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	46,237.80	0.00	2,018.40	0.00	48,256.20		0.00
Graphics-petty cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
State Treasurer Investments	State of NM	99,500,000.00	0.00	0.00	0.00	99,500,000.00		0.00
US Treasuries	Zions Bank	258,541,132.14	0.00	0.00	0.00	258,541,132.14		0.00
Totals		541,868,285.62	0.00	84,347.31	(10,331,409.26)	531,621,223.67		531,621,223.67

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
26000	44,336.41		REFUND OF UNUSED CASH TO GRANTOR
11000	26.05	24000	CASH TRANSFER
11000	2.49	26000	CASH TRANSFER
11000	42.45	27000	CASH TRANSFER
11000	3,831.07	29000	CASH TRANSFER
25000	0.20	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	(455,752.92)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	738,548.68		Intergovernmental Payables
11000	207,145.98		Other Current Liabilities
11000	72,477,272.24		Payroll Liabilities
21000	(146,931.44)		Accounts Receivable
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
	35,263,028.51	24000	
	3,704,011.19	27000	
	299,219.80	29000	
	225,248.61	31500	
	2,009,936.00	31700	

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

Signature of Licencsed Business Manager

Date