

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 3/31/2018

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

County: Bernalillo
 PED No.: 1

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2018	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)	+	475,316,832.56	0.00	15,274,948.37	2,350,008.31	22,829,064.15	1,252,685.82	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 3/31/2018	=	522,583,870.99	0.00	15,274,948.37	3,872,500.04	45,909,454.67	2,576,347.74	3,628.44
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(406,001,104.44)	0.00	(14,384,192.41)	(1,664,790.76)	(23,369,045.18)	(1,118,523.45)	(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	=	116,582,766.55	0.00	890,755.96	2,207,709.28	22,540,409.49	1,457,824.29	0.00
Other Reconciling Items								
Payroll Liabilities	+	21,911,845.94	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	623,984.56	0.00	0.00	0.00	(130,121.94)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 3/31/2018	=	139,118,597.05	0.00	890,755.96	2,207,709.28	22,410,287.55	1,457,824.29	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(23,509,276.58)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2018	+OR-	115,609,320.47	0.00	890,755.96	2,207,709.28	22,410,287.55	1,457,824.29	0.00

School District: Albuquerque Public Schools		PED Cash Report				County:	Bernalillo	
Charter Name:		for 2017-2018 Fiscal Year				PED No.:	1	
Month/Quarter 3/31/2018		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)	+	31,863,298.70	5,264,738.01	392,735.24	5,782,686.04	83,000.00	1,436,714.66	372,838.45
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 3/31/2018	=	16,831,104.55	13,168,095.48	858,834.67	3,342,180.43	173,000.00	951,543.59	70,797,240.03
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(36,890,240.58)	(6,405,826.92)	(395,356.29)	(4,306,282.18)	(90,000.00)	(1,370,733.97)	(49,947,202.25)
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	=	(20,059,136.03)	6,762,268.56	463,478.38	(964,101.75)	83,000.00	(419,190.38)	20,850,037.78
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 3/31/2018	=	(20,059,136.03)	6,762,268.56	463,478.38	(964,101.75)	83,000.00	(419,190.38)	20,850,037.78
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	20,059,136.03	0.00	0.00	964,101.75	0.00	419,190.38	0.00
Total Ending Cash 3/31/2018	+OR-	0.00	6,762,268.56	463,478.38	0.00	83,000.00	0.00	20,850,037.78

School District: Albuquerque Public Schools		PED Cash Report							County:	Bernalillo
Charter Name:		for 2017-2018 Fiscal Year							PED No.:	1
Month/Quarter 3/31/2018		PUBLIC SCHOOL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.		
		OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9- STATE	SB9- LOCAL			
		31200	31300	31400	31500	31600	31700	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	2,291,702.65	2,891,118.29	3,154,997.00	34,415,402.60	0.00	17,568,819.77		
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 3/31/2018	=	0.00	25,578,307.21	262,415.50	1,130,640.42	116,058,306.51	0.00	67,107,015.27		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,038,109.66)	(268,223.48)	(1,181,744.86)	(62,516,964.11)	(2,009,936.00)	(24,549,543.98)		
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	23,540,197.55	(5,807.98)	(51,104.44)	53,541,342.40	(2,009,936.00)	42,557,471.29		
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 3/31/2018	=	0.00	23,333,303.55	(5,807.98)	(51,104.44)	53,541,342.40	(2,009,936.00)	42,557,471.29		
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	5,807.98	51,104.44	0.00	2,009,936.00	0.00		
Total Ending Cash 3/31/2018	+OR-	0.00	23,333,303.55	0.00	0.00	53,541,342.40	0.00	42,557,471.29		

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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	100,618.48	0.00	44,790,294.07	0.00	3,932,210.20	476,790.86	189,400.47	0.00	1,238,653.76	248,620.50	63,012,251.22	736,530,430.18
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 3/31/2018	=	0.00	15,220,128.71	0.00	120,886,191.84	0.00	11,544,097.47	1,172,856.64	579,123.79	173,008.09	2,220,227.92	611,643.80	103,204,991.47	1,162,091,703.64
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,888,430.39)	0.00	(73,565,495.62)	0.00	(6,634,656.85)	(327,429.79)	(82,502.43)	(1,336.33)	(895,895.72)	(28,922.07)	(74,191,929.92)	(797,128,048.08)
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	12,331,698.32	0.00	47,320,696.22	0.00	4,909,440.62	845,426.85	496,621.36	171,671.76	1,324,332.20	582,721.73	29,013,061.55	364,963,655.56
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	21,911,845.94
**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)	(1,213,031.38)
TOTAL RECONCILED CASH BALANCE 3/31/2018	=	0.00	12,331,698.32	0.00	47,320,696.22	0.00	4,909,440.62	845,426.85	496,621.36	171,671.76	1,324,332.20	582,721.73	27,513,061.55	385,662,470.12
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 3/31/2018	+OR-	0.00	12,331,698.32	0.00	47,320,696.22	0.00	4,909,440.62	845,426.85	496,621.36	171,671.76	1,324,332.20	582,721.73	27,513,061.55	385,662,470.12

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding interbank transfers			
Consolidated 3 General Fund/checking	Bank of Am	7,693,325.87	0.00	0.00	0.00	7,693,325.87		0.00
Payroll/checking	Bank of Am	0.00	0.00	0.00	(137,451.33)	(137,451.33)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	21,175,772.53	0.00	0.00	0.00	21,175,772.53		0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(8,791,847.05)	(8,791,847.05)		0.00
Flexible Spending	Wells Fargo	61,595.38	0.00	0.00	0.00	61,595.38		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	53,813.75	0.00	0.00	0.00	53,813.75		0.00
Athletics- Concession Change Fund	cash on han	2,100.00	0.00	0.00	0.00	2,100.00		0.00
Athletics-Gate/Admission Change Fund	cash on han	0.00	0.00	0.00	0.00	0.00		0.00
Consolidated Savings/Savings	Wells Fargo	38,340,093.20	0.00	0.00	0.00	38,340,093.20		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	3,675.99	0.00	0.00	0.00	3,675.99		0.00
Graphics-petty cash	cash on han	200.00	0.00	0.00	0.00	200.00		0.00
State Treasurer Investments	State of NM	117,800,000.00	0.00	0.00	0.00	117,800,000.00		0.00
US Treasuries	Zions Bank	209,453,251.78	0.00	0.00	0.00	209,453,251.78		0.00
Totals		394,591,768.50	0.00	0.00	(8,929,298.38)	385,662,470.12		385,662,470.12

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 reversion 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
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** 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	(371,359.76)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	875,400.36		Intergovernmental Payables
11000	169,943.96		Other Current Liabilities
11000	21,911,845.94		Payroll Liabilities
21000	(130,121.94)		Accounts Receivable
31300	(206,894.00)		DATA Lease security deposit
SELF INSURI	(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
	20,059,136.03	24000	
	964,101.75	27000	
	419,190.38	29000	
	5,807.98	31400	
	51,104.44	31500	
	2,009,936.00	31700	

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

Signature of Licncsed Business Manager

Date