

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 9/30/2018

**PED Cash Report  
 for 2018-2019 Fiscal Year**

County: Bernalillo  
 PED No.: 1

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2018	+OR-	53,776,666.40	0.00	21,686.18	2,442,618.99	27,345,182.41	1,337,991.62	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	159,391,747.05	0.00	5,414,351.36	2,772,022.68	2,476,028.07	346,656.95	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 9/30/2018	=	213,168,413.45	0.00	5,436,037.54	5,214,641.67	29,821,210.48	1,684,648.57	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(103,916,812.79)	0.00	(3,327,665.20)	(756,470.11)	(7,278,118.82)	(236,654.22)	0.00
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	=	109,251,600.66	0.00	2,108,372.34	4,458,171.56	22,543,091.66	1,447,994.35	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	16,034,641.86	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	339,462.80	0.00	0.00	0.00	(134,123.94)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	125,625,705.32	0.00	2,108,372.34	4,458,171.56	22,408,967.72	1,447,994.35	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(18,987,225.95)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	106,638,479.37	0.00	2,108,372.34	4,458,171.56	22,408,967.72	1,447,994.35	0.00

School District: Albuquerque Public Schools		<b>PED Cash Report</b>				County: Bernalillo		
Charter Name:		<b>for 2018-2019 Fiscal Year</b>				PED No.: 1		
Month/Quarter 9/30/2018		FEDERAL FLOWTHROUGH FUND	FEDERAL DIRECT FUND	LOCAL GRANTS FUND	STATE FLOWTHROUGH FUND	STATE DIRECT FUND	LOCAL OR STATE FUND	BOND BUILDING FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 06/30/2018	=	(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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	35,952,940.94	1,405,473.85	59,640.61	3,728,628.05	0.00	814,838.46	113,670.04
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 9/30/2018	=	689,912.43	11,000,531.73	439,631.44	24,616.86	72,348.90	515,618.66	112,694,826.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,882,231.32)	(1,987,408.44)	(78,304.78)	(3,651,070.02)	(69,086.66)	(249,793.43)	(20,830,325.99)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(739,166.99)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(12,931,485.88)	9,013,123.29	361,326.66	(3,626,453.16)	3,262.24	265,825.23	91,864,500.40
<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 9/30/2018	=	(12,931,485.88)	9,013,123.29	361,326.66	(3,626,453.16)	3,262.24	265,825.23	91,864,500.40
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	12,931,485.88	0.00	0.00	3,626,453.16	0.00	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	0.00	9,013,123.29	361,326.66	0.00	3,262.24	265,825.23	91,864,500.40

School District: Albuquerque Public Schools		<b>PED Cash Report</b>				County:	Bernalillo	
Charter Name:		<b>for 2018-2019 Fiscal Year</b>				PED No.:	1	
Month/Quarter 9/30/2018		PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.
		CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9- STATE	SB9- LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 06/30/2018	=	0.00	23,374,510.56	0.00	(225,248.61)	69,951,431.72	(2,009,936.00)	47,099,465.60
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	431,925.10	0.00	225,249.00	1,662,736.59	0.00	746,469.73
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 9/30/2018	=	0.00	23,806,435.66	0.00	0.39	71,614,168.31	(2,009,936.00)	47,845,935.33
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,353,818.24)	0.00	(419,351.30)	(9,048,087.13)	0.00	(6,968,069.48)
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	=	0.00	21,452,617.42	0.00	(419,350.91)	62,566,081.18	(2,009,936.00)	40,877,865.85
<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 9/30/2018	=	0.00	21,452,617.42	0.00	(419,350.91)	62,566,081.18	(2,009,936.00)	40,877,865.85
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	419,350.91	0.00	2,009,936.00	0.00
Total Ending Cash 9/30/2018	+OR-	0.00	21,452,617.42	0.00	0.00	62,566,081.18	0.00	40,877,865.85

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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 06/30/2018	=	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	43,156,424.72	460,350,941.13
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	46,885.16	0.00	3,085,071.07	0.00	183,243.29	107,683.88	89,358.20	0.00	564,030.94	73,731.00	16,233,761.13	235,926,143.15
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 9/30/2018	=	0.00	11,588,461.53	0.00	91,230,825.16	0.00	7,463,561.49	943,296.82	654,601.44	162,997.36	2,117,799.79	706,313.03	59,390,185.85	696,277,084.28
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(856,902.33)	0.00	(56,174,926.62)	0.00	(6,454,878.06)	(116,702.72)	(14,779.11)	(84.56)	(279,636.54)	(7,671.61)	(22,754,322.48)	(260,713,171.96)
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	(739,166.99)
Total Cash	=	0.00	10,731,559.20	0.00	35,055,898.54	0.00	1,008,683.43	826,594.10	639,822.33	162,912.80	1,838,163.25	698,641.42	36,635,863.37	434,824,745.33
<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	16,034,641.86
**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)	(1,294,661.14)
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	0.00	10,731,559.20	0.00	35,055,898.54	0.00	1,008,683.43	826,594.10	639,822.33	162,912.80	1,838,163.25	698,641.42	35,135,863.37	449,564,726.05
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 9/30/2018	+OR-	0.00	10,731,559.20	0.00	35,055,898.54	0.00	1,008,683.43	826,594.10	639,822.33	162,912.80	1,838,163.25	698,641.42	35,135,863.37	449,564,726.05

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 PED No.: 1

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		From line 12 Grand Total All	
Consolidated 3 General Fund/checking	Bank of Am	6,654,514.18	0.00	0.00	8,285.04	6,662,799.22		0.00
Payroll/checking	Bank of Am	0.00	0.00	(140,515.90)	0.00	(140,515.90)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	28,435,572.15	0.00	0.00	0.00	28,435,572.15		0.00
Accounts Payable	Wells Fargo	0.00	0.00	(5,264,773.59)	0.00	(5,264,773.59)		0.00
Flexible Spending	Wells Fargo	73,842.30	0.00	0.00	0.00	73,842.30		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	18,723.17	0.00	0.00	0.00	18,723.17		0.00
Athletics- Concession Change Fund	cash on han	3,500.00	0.00	0.00	0.00	3,500.00		0.00
Athletics-Gate/Admission Change Fund	cash on han	25,400.00	0.00	0.00	0.00	25,400.00		0.00
Consolidated Savings/Savings	Wells Fargo	62,706,121.53	0.00	0.00	0.00	62,706,121.53		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	0.00	0.00	0.00	0.00	0.00		0.00
Food Services-change fund	cash on han	7,760.00	0.00	0.00	0.00	7,760.00		0.00
Food Services/checking	Wells Fargo	49,048.72	0.00	0.00	0.00	49,048.72		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	118,855,677.69	0.00	0.00	0.00	118,855,677.69		0.00
US Treasuries	Zions Bank	238,131,370.76	0.00	0.00	0.00	238,131,370.76		0.00
<b>Totals</b>		<b>454,961,730.50</b>	<b>0.00</b>	<b>(5,405,289.49)</b>	<b>8,285.04</b>	<b>449,564,726.05</b>		<b>449,564,726.05</b>

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)

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
2499	739,166.99		REFUND OF UNUSED CASH TO GRANTOR

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

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	(167,012.35)		Accounts Receivable
11000	(50,000.00)		Insurance Binder
11000	321,950.79		Intergovernmental Payables
11000	234,524.36		Other Current Liabilities
11000	16,034,641.86		Payroll Liabilities
21000	(134,123.94)		Accounts Receivable
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
	12,931,485.88	24000	
	3,626,453.16	27000	
	419,350.91	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