

School District: Albuquerque Public Schools

Charter Name:

Month/Quarter 03/31/2019

**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	03/31/2019	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 06/30/2018	+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)	+	485,466,055.06	0.00	16,437,958.13	2,773,297.26	23,551,076.01	1,154,569.48	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 03/31/2019	=	539,242,721.46	0.00	16,459,644.31	5,215,916.25	50,896,258.42	2,492,561.10	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(424,829,045.34)	0.00	(14,663,457.11)	(3,757,129.35)	(26,561,336.79)	(1,167,265.65)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(10,843.09)	0.00	0.00	0.00	0.00
Total Cash	=	114,413,676.12	0.00	1,785,344.11	1,458,786.90	24,334,921.63	1,325,295.45	0.00
Other Reconciling Items								
Payroll Liabilities	+	22,829,176.32	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	817,763.60	0.00	0.00	0.00	(144,620.75)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	138,060,616.04	0.00	1,785,344.11	1,458,786.90	24,190,300.88	1,325,295.45	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(33,898,776.53)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2019	+OR-	104,161,839.51	0.00	1,785,344.11	1,458,786.90	24,190,300.88	1,325,295.45	0.00

School District: Albuquerque Public Schools		PED Cash Report				County: Bernalillo			
Charter Name:		for 2018-2019 Fiscal Year				PED No.:		1	
Month/Quarter 03/31/2019									
		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 06/30/2018	=	(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)	+	54,119,516.15	10,438,908.61	315,029.71	9,695,763.31	167,000.00	1,275,667.87	891,190.35	
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 03/31/2019	=	18,856,487.64	20,033,966.49	695,020.54	5,991,752.12	239,348.90	976,448.07	113,472,346.70	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(45,086,897.15)	(8,272,237.58)	(311,633.89)	(7,341,383.74)	(72,348.27)	(1,892,667.80)	(42,370,228.93)	
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	=	(26,969,576.50)	11,761,728.91	383,386.65	(1,349,631.62)	167,000.63	(916,219.73)	71,102,117.77	
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 03/31/2019	=	(26,969,576.50)	11,761,728.91	383,386.65	(1,349,631.62)	167,000.63	(916,219.73)	71,102,117.77	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	26,969,576.50	0.00	0.00	1,349,631.62	0.00	916,219.73	0.00	
Total Ending Cash 03/31/2019	+OR-	0.00	11,761,728.91	383,386.65	0.00	167,000.63	0.00	71,102,117.77	

School District: Albuquerque Public Schools		PED Cash Report				County:	Bernalillo		
Charter Name:		for 2018-2019 Fiscal Year				PED No.:	1		
Month/Quarter 03/31/2019		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	2,586,317.56	0.00	644,600.00	35,425,210.91	2,009,936.00	18,042,381.56	
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 03/31/2019	=	0.00	25,960,828.12	0.00	419,351.39	105,376,642.63	0.00	65,141,847.16	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(5,244,048.38)	(2,638,167.87)	(419,944.20)	(39,041,444.84)	(2,024,588.00)	(24,036,593.91)	
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	20,716,779.74	(2,638,167.87)	(592.81)	66,335,197.79	(2,024,588.00)	41,105,253.25	
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 03/31/2019	=	0.00	20,716,779.74	(2,638,167.87)	(592.81)	66,335,197.79	(2,024,588.00)	41,105,253.25	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	2,638,167.87	592.81	0.00	2,024,588.00	0.00	
Total Ending Cash 03/31/2019	+OR-	0.00	20,716,779.74	0.00	0.00	66,335,197.79	0.00	41,105,253.25	

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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	140,418.95	0.00	45,269,812.34	0.00	3,905,516.68	386,341.99	236,231.45	0.00	1,286,174.16	222,812.00	62,481,817.82	778,923,603.36
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 03/31/2019	=	0.00	11,681,995.32	0.00	133,415,566.43	0.00	11,185,834.88	1,221,954.93	801,474.69	162,997.36	2,839,943.01	855,394.03	105,638,242.54	1,239,274,544.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(3,353,735.52)	0.00	(71,256,377.72)	0.00	(6,814,706.00)	(428,099.61)	(47,151.79)	(84.56)	(823,794.50)	(41,634.64)	(72,585,437.72)	(805,081,440.86)
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	(750,010.08)
Total Cash	=	0.00	8,328,259.80	0.00	62,159,188.71	0.00	4,371,128.88	793,855.32	754,322.90	162,912.80	2,016,148.51	813,759.39	33,052,804.82	433,443,093.55
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	22,829,176.32
**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)	(826,857.15)
TOTAL RECONCILED CASH BALANCE 03/31/2019	=	0.00	8,328,259.80	0.00	62,159,188.71	0.00	4,371,128.88	793,855.32	754,322.90	162,912.80	2,016,148.51	813,759.39	31,552,804.82	455,445,412.72
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 03/31/2019	+OR-	0.00	8,328,259.80	0.00	62,159,188.71	0.00	4,371,128.88	793,855.32	754,322.90	162,912.80	2,016,148.51	813,759.39	31,552,804.82	455,445,412.72

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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 Statement			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items		Outstanding	From line 12 Grand Total All	455,445,412.72
				(Checks) Deposits	Interbank transfers			
Consolidated 3 General Fund/checking	Bank of Am	4,661,670.65	0.00	9,700.10	0.00	4,671,370.75		0.00
Payroll/checking	Bank of Am	0.00	0.00	0.00	(167,900.62)	(167,900.62)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	17,042,666.97	0.00	0.00	0.00	17,042,666.97		0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(5,945,847.04)	(5,945,847.04)		0.00
Flexible Spending	Wells Fargo	31,489.26	0.00	0.00	0.00	31,489.26		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	35,991.56	0.00	3.02	0.00	35,994.58		0.00
Athletics- Concession Change Fund	cash on han	1,500.00	0.00	0.00	0.00	1,500.00		0.00
Athletics-Gate/Admission Change Fund	cash on han	600.00	0.00	0.00	0.00	600.00		0.00
Consolidated Savings/Savings	Wells Fargo	61,261,931.34	0.00	0.00	0.00	61,261,931.34		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	141,154.88	0.00	0.00	0.00	141,154.88		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	145,700,000.00	0.00	0.00	0.00	145,700,000.00		0.00
US Treasuries	Zions Bank	232,664,492.60	0.00	0.00	0.00	232,664,492.60		0.00
Totals		461,549,457.26	0.00	9,703.12	(6,113,747.66)	455,445,412.72		455,445,412.72

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
	2499	739,166.99		REFUND OF UNUSED CASH TO GRANTOR
	1300	10,843.09		REFUND OF UNUSED CASH

** 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	(281,823.27)		Accounts Receivable
	11000	(50,000.00)		Insurance Binder
	11000	960,945.43		Intergovernmental Payables
	11000	188,641.44		Other Current Liabilities
	11000	22,829,176.32		Payroll Liabilities
	21000	(144,620.75)		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
	26,969,576.50	24000	
	1,349,631.62	27000	
	916,219.73	29000	
	2,638,167.87	31400	
	592.81	31500	
	2,024,588.00	31700	

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

Mark Turnbull

Signature of Licncsed Business Manager

Date