

School District:
 Charter Name:
 Month/Quarter 09/30/2017

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

County: Bernalillo
 PED No.: 001-780

Previous Year Report ending date	06/30/2017 09/30/2017	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	15,458.18	0.00	0.88	23,055.51	25,023.79	0.00	3,406.17
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	747,712.33	0.00	0.00	10.00	8,438.20	0.00	5,261.00
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	=	763,170.51	0.00	0.88	23,065.51	33,461.99	0.00	8,667.17
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(672,656.11)	0.00	0.00	(9,160.53)	(9,616.32)	0.00	(782.17)
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	=	90,514.40	0.00	0.88	13,904.98	23,845.67	0.00	7,885.00
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	78,814.72	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017	=	169,329.12	0.00	0.88	13,904.98	23,845.67	0.00	7,885.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(18,147.29)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	151,181.83	0.00	0.88	13,904.98	23,845.67	0.00	7,885.00

School District: Charter Name: Month/Quarter 09/30/2017	PED Cash Report for 2017-2018 Fiscal Year				County: PED No.:	Bernalillo 001-780		
		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	=	(95,118.15)	1,641.34	86.15	(35,446.03)	0.00	5,000.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	95,117.94	0.00	0.00	35,445.53	0.00	500.00	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	=	(0.21)	1,641.34	86.15	(0.50)	0.00	5,500.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,818.97)	(456.76)	0.00	(14,630.14)	0.00	0.00	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	=	(5,819.18)	1,184.58	86.15	(14,630.64)	0.00	5,500.00	0.00
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	506.59	0.00	0.00	1,942.67	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	=	(5,312.59)	1,184.58	86.15	(12,687.97)	0.00	5,500.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	5,312.59	0.00	0.00	12,687.97	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	0.00	1,184.58	86.15	0.00	0.00	5,500.00	0.00

School District: Charter Name: Month/Quarter 09/30/2017 PED Cash Report for 2017-2018 Fiscal Year County: PED No.: Bernalillo 001-780								
		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	=	0.01	0.00	(26,396.73)	0.00	841,785.89	8,912.00	136,290.10
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	26,250.00	0.00	5,887.13	0.00	2,878.23
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	=	0.01	0.00	(146.73)	0.00	847,673.02	8,912.00	139,168.33
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(23,558.14)
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	=	0.01	0.00	(146.73)	0.00	847,673.02	8,912.00	115,610.19
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 09/30/2017	=	0.01	0.00	(146.73)	0.00	847,673.02	8,912.00	115,610.19
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	146.73	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	0.01	0.00	0.00	0.00	847,673.02	8,912.00	115,610.19

Month/Quarter 09/30/2017

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 for 2017-2018 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 001-780

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
Operational	USBank	1,161,621.66	0.00	(48,446.93)	0.00	1,113,174.73		0.00
Walton Grant	USBank	62,509.58	0.00	0.00	0.00	62,509.58		0.00
Lunch	USBank	100.00	0.00	0.00	0.00	100.00		0.00
Totals		1,224,231.24	0.00	(48,446.93)	0.00	1,175,784.31		1,175,784.31

0.00

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
	0.00		
	0.00		
	0.00		

** 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	78,814.72		P/R Liabilities at 09/30/2017
24101	506.59		P/R Liabilities at 09/30/2017
27114	1,942.67		P/R Liabilities at 09/30/2017

*** 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
11000	(18,147.29)		
11000	5,312.59	24106	Due from 11000
11000	12,687.97	27114	Due from 11000
11000	146.73	31400	Due from 11000

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

Signature of Licencsed Business Manager

Date