School District: Charter Name: PED Cash Report for 2017-2018 Fiscal Year

County: Bernalillo PED No.: 001-780

Month/Quarter	12/21/2017
Month/Quarter	12/31/2017

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION I	NST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2017	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-	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)	+	1,505,031.02	0.00	0.00	11,074.65	38,732.05	0.00	5,891.25
Retailed a including any Deposito in Transity	,	1,303,031.02	0.00	0.00	11,074.03	30,7 32.03	0.00	3,031.23
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T. 10 D. 6 V. 10 01 0017		1 =00 100 00	0.00	0.00	2412212	00 === 0.4	0.00	0.00= 40
Total Resources to Date for Current Year 12/31/2017	=	1,520,489.20	0.00	0.88	34,130.16	63,755.84	0.00	9,297.42
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	_	(1,367,141.77)	0.00	0.00	(12,570.79)	(41,653.44)	0.00	(1,752.51)
Effect do d'Amido (Fer Esperialture Report)		(1,507,111117)	0.00	0.00	(12,57 0.7 5)	(11,035.11)	0.00	(1,1 32.31)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	153,347.43	0.00	0.88	21,559.37	22,102.40	0.00	7,544.91
Total Cash		133,347.43	0.00	0.00	21,333.37	22,102.40	0.00	7,344.31
Other Reconciling Items								
December 1999		104140 = 4	0.00	0.00	0.00	0.00	0.00	
Payroll Liabilities	+	104,140.54	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
i ajustinento Trovide i di Espidiation di Edde i age	1011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	257,487.97	0.00	0.88	21,559.37	22,102.40	0.00	7,544.91
		•			•	•		•
Total Outstanding Loans	+OR-	(19,922.04)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page								
Total Ending Cash 12/31/2017	+OR-	237,565.93	0.00	0.88	21,559.37	22,102.40	0.00	7,544.91

School District: Charter Name: Month/Quarter 12/31/2017	PED Cash Report for 2017-2018 Fiscal Year			C P				
		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 06/30/2017	=,	(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)	+	100,936.91	2,926.06	3,000.00	50,075.67	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 12/31/2017	=	5,818.76	4,567.40	3,086.15	14,629.64	0.00	5,500.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- - OD	(14,832.54)	(1,604.05)	0.00	(28,704.13)	0.00	(5,000.00)	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	=	(9,013.78)	2,963.35	3,086.15	(14,074.49)	0.00	500.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	919.45	0.00	0.00	2,393.51	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 12/31/2017	=	(8,094.33)	2,963.35	3,086.15	(11,680.98)	0.00	500.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,094.33	0.00	0.00	11,680.98	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	2,963.35	3,086.15	0.00	0.00	500.00	0.00

School District: Charter Name:		PED Cash Report for 2017-2018 Fiscal Year				County: PED No.:	Bernalillo 001-780	
Month/Quarter 12/31/2017		101 2	017 2010 113cui	Teur		TED ITO	001700	
		PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV	CAPITAL IMPROV	CAPITAL IMPROV.
					OUTLAY FEDERAL		SB9- STATE	SB9- LOCAL
		31200	31300	31400	31500	31600	31700	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)	+	145,225.50	0.00	26,250.00	0.00	65,543.82	0.00	32,220.18
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 12/31/2017	=	145,225.51	0.00	(146.73)	0.00	907,329.71	8,912.00	168,510.28
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(145,225.50)	0.00	0.00	0.00	0.00	0.00	(26,839.51)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.01	0.00	(146.73)	0.00	907,329.71	8,912.00	141,670.77
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 12/31/2017	=	0.01	0.00	(146.73)	0.00	907,329.71	8,912.00	141,670.77
Total Outstanding Loans	+OR-	0.00	0.00	146.73	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	O.D.		0.00			00=000==	0.010.00	141.050.
Total Ending Cash 12/31/2017	+OR-	0.01	0.00	0.00	0.00	907,329.71	8,912.00	141,670.77

School District: Charter Name: Month/Quarter 12/31/2017			ED Cash Report 17-2018 Fiscal			County: PED No.:	Bernalillo 001-780	
		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	GRAND TOTAL ALL FUNDS
		31000	31300	32100	11000	12000	13000	
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	903,699.11
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	1,987,407.11
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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	2,891,106.22
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,645,324.24)
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	0.00	0.00	0.00	0.00	0.00	1,245,781.98
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	107,453.50
**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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	1,353,235.48
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	1,353,235.48

School District: Charter Name:

Month/Quarter 12/31/2017

PED Cash Report for 2017-2018 Fiscal Year

COUNTY: PED No.: Bernalillo 001-780

From Bank Statements		djustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount		
		Statement	Overnight	Net Outstanding Items	Outstanding	Dumiec		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	1,353,235.48
							Total All	1,555,255.46
Operational	USBank	1,295,697.08	0.00	(5,071.18)	0.00	1,290,625.90		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		1,358,306.66	0.00	(5,071.18)	0.00	1,353,235.48		1,353,235.48
	-							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 FROM AMOUNT TO per school district general ledger. Enter the name or fund FUND FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. 0.00 Please list each transaction separately. 0.00 0.00 ** OTHER RECONCILING ITEMS (LINE 8 & 9) Please identify all reconciling adjustments FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 11000 104,140.54 P/R Liabilities at 12/31/2017 24101 919.45 P/R Liabilities at 12/31/2017 27114 2,393.51 P/R Liabilities at 12/31/2017 *** TOTAL OUTSTANDING LOANS (LINE 11) Please identify all outstanding loans FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. 11000 Please list each transaction separately. (19,922.04)11000 8,094.33 24106 Due from 11000 11000 11,680.98 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.

2/7/2018 10:13 AM	
Signature of Licencsed Business Manager	————— Date