

School District: Albuquerque Public Schools
 Charter Name: East Mountain High School
 Month/Quarter 09/30/2017

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

County: Bernalillo
 PED No.: 001-024

| Previous Year | 6/30/2017 | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|---|------------|--|-------------|----------------|-------------------|---------------|-------------|-------------------|
| Report ending date | 09/30/2017 | 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 6/30/2017 | +OR- | 416,153.47 | 0.00 | 0.00 | 29,674.50 | 0.00 | 0.00 | 47,738.53 |
| NOTE: | | *Cash balance adjusted to reflect \$36.35 adjustment to Statement Unemployment for period ending 6/30/2017 | | | | | | |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 773,099.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 19,917.52 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 09/30/2017 | = | 1,189,253.32 | 0.00 | 0.00 | 29,674.50 | 0.00 | 0.00 | 67,656.05 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (638,669.63) | 0.00 | 0.00 | (7,263.63) | 0.00 | 0.00 | (9,665.09) |
| 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 | = | 550,583.69 | 0.00 | 0.00 | 22,410.87 | 0.00 | 0.00 | 57,990.96 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 91,440.41 | 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 |
| TOTAL RECONCILED CASH BALANCE 09/30/2017 | = | 642,024.10 | 0.00 | 0.00 | 22,410.87 | 0.00 | 0.00 | 57,990.96 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | (13,733.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2017 | +OR- | 628,290.21 | 0.00 | 0.00 | 22,410.87 | 0.00 | 0.00 | 57,990.96 |

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|---|------|----------------------------------|---------------------------|-------------------------|------------------------------|-------------------------|---------------------------|--------------------------|
| Charter Name: East Mountain High School | | for 2017-2018 Fiscal Year | | | | PED No.: 001-024 | | |
| Month/Quarter 09/30/2017 | | 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 6/30/2017 | = | (23,338.76) | (1,947.39) | 427.25 | 0.00 | 0.00 | 1,730.26 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 23,338.76 | 7,696.48 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | = | 0.00 | 5,749.09 | 427.25 | 0.00 | 0.00 | 1,730.26 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (11,991.50) | (1,926.90) | 0.00 | 0.00 | 0.00 | (500.00) | 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 | = | (11,991.50) | 3,822.19 | 427.25 | 0.00 | 0.00 | 1,230.26 | 0.00 |
| Other Reconciling Items | | | | | | | | |
| Payroll Liabilities | + | 579.79 | 2.08 | 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 | = | (11,411.71) | 3,824.27 | 427.25 | 0.00 | 0.00 | 1,230.26 | 0.00 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | 11,411.71 | | 0.00 | | 0.00 | 0.00 | 0.00 |
| Total Ending Cash 09/30/2017 | +OR- | 0.00 | 3,824.27 | 427.25 | 0.00 | 0.00 | 1,230.26 | 0.00 |

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| | | 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 6/30/2017 | = | 0.00 | 0.00 | (21,981.57) | 0.00 | 215,798.79 | (3,612.58) | 230,740.44 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 0.00 | 21,981.57 | 0.00 | 5,942.50 | 3,612.58 | 2,887.81 |
| 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 | = | 0.00 | 0.00 | 0.00 | 0.00 | 221,741.29 | 0.00 | 233,628.25 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | 0.00 | 0.00 | 0.00 | (131,259.62) | (2,322.18) | (64,260.21) |
| 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 | 90,481.67 | (2,322.18) | 169,368.04 |
| 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 | = | 0.00 | 0.00 | 0.00 | 0.00 | 90,481.67 | (2,322.18) | 169,368.04 |
| Total Outstanding Loans *** Provide Full Explanation on Last Page | +OR- | | 0.00 | | 0.00 | 0.00 | 2,322.18 | 0.00 |
| Total Ending Cash 09/30/2017 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 90,481.67 | 0.00 | 169,368.04 |

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| 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 | |
| Petty Cash | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | | 0.00 |
| General Operating/Checking | | 485,461.30 | 0.00 | (78,778.79) | 0.00 | 406,682.51 | | 0.00 |
| Payroll/Checking | | 509,852.41 | 0.00 | (702.35) | 0.00 | 509,150.06 | | 0.00 |
| Athletic Activity/Checking | | 12,947.81 | 0.00 | (280.01) | 0.00 | 12,667.80 | | |
| Student Activity/Checking | | 37,177.20 | 0.00 | (1,323.32) | 0.00 | 35,853.88 | | |
| SPSO/Checking | | 9,616.59 | 0.00 | (147.31) | 0.00 | 9,469.28 | | |
| Totals | | 1,055,255.31 | 0.00 | (81,231.78) | 0.00 | 974,023.53 | | 974,023.53 |

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J 0.00

* 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 |
|-----------|-------------|---------|----------------------|
|-----------|-------------|---------|----------------------|

** 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 |
|-----------|-------------|---------|----------------------|
|-----------|-------------|---------|----------------------|

*** 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 | 11,411.71 | 24000 | Temporary loan |
| 11000 | 2,322.18 | 31700 | Temporary loan |

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

Nancy Holmquist
 Signature of Licenced Business Manager

 Date