

School District: Albuquerque Public Schools
 Charter Name: East Mountain High School
 Month/Quarter 12/31/2017

**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	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 6/30/2017	+OR-	418,422.26	0.00	0.00	29,674.50	0.00	0.00	47,738.53
NOTE:								
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,523,435.81	0.00	0.00	10,237.49	0.00	0.00	45,236.15
Prior Year Warrants Voided	+	0.00	0.00	0.00		0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	1,941,858.07	0.00	0.00	39,911.99	0.00	0.00	92,974.68
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,348,899.93)	0.00	0.00	(7,688.48)	0.00	0.00	(26,997.23)
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	=	592,958.14	0.00	0.00	32,223.51	0.00	0.00	65,977.45
Other Reconciling Items								
Payroll Liabilities	+	81,573.29	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 12/31/2017	=	674,531.43	0.00	0.00	32,223.51	0.00	0.00	65,977.45
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(76,855.94)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	597,675.49	0.00	0.00	32,223.51	0.00	0.00	65,977.45

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Charter Name: East Mountain High School		for 2017-2018 Fiscal Year				PED No.: 001-024		
Month/Quarter 12/31/2017		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)	+	29,555.80	9,047.38	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 12/31/2017	=	6,217.04	7,099.99	427.25	0.00	0.00	1,730.26	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(28,803.74)	(4,991.30)	0.00	(14,233.56)	0.00	(2,955.12)	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	=	(22,586.70)	2,108.69	427.25	(14,233.56)	0.00	(1,224.86)	0.00
Other Reconciling Items								
Payroll Liabilities	+	367.65	8.32	0.00	0.00	0.00	41.48	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	=	(22,219.05)	2,117.01	427.25	(14,233.56)	0.00	(1,183.38)	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	22,219.05		0.00	14,233.56	0.00	1,183.38	0.00
Total Ending Cash 12/31/2017	+OR-	0.00	2,117.01	427.25	0.00	0.00	0.00	0.00

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Month/Quarter 12/31/2017		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL	
		31200	31300	31400	31500	31600	31700	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)	+	133,261.50	0.00	21,981.57	0.00	61,265.88	3,612.58	30,087.88	
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	=	133,261.50	0.00	0.00	0.00	277,064.67	0.00	260,828.32	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(131,997.43)	0.00	(34,650.00)	0.00	(75,690.62)	(4,397.95)	(109,945.88)	
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	=	1,264.07	0.00	(34,650.00)	0.00	201,374.05	(4,397.95)	150,882.44	
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	=	1,264.07	0.00	(34,650.00)	0.00	201,374.05	(4,397.95)	150,882.44	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-		0.00	34,650.00	0.00	0.00	4,569.95	0.00	
Total Ending Cash 12/31/2017	+OR-	1,264.07	0.00	0.00	0.00	201,374.05	172.00	150,882.44	

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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
	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		523,527.89	0.00	(74,526.68)	0.00	449,001.21		0.00
Payroll/Checking		545,446.50	0.00	(8,511.89)	0.00	536,934.61		0.00
Athletic Activity/Checking		14,673.46	0.00	0.00	0.00	14,673.46		
Student Activity/Checking		43,233.50	0.00	(2,007.34)	0.00	41,226.16		
SPSO/Checking		10,249.35	0.00	(171.52)	0.00	10,077.83		
Totals		1,137,330.70	0.00	(85,217.43)	0.00	1,052,113.27		1,052,113.27

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
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** 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
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*** 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	22,219.05	24000	Temporary Loan
11000	14,233.56	27000	Temporary Loan
11000	1,183.38	29000	Temporary Loan
11000	34,650.00	31400	Temporary Loan
11000	4,569.95	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

1/22/2018
 Date