

School District: APS
 Charter Name: East Mountain High School
 Month/Quarter 12/31/2018

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Bernalillo
 PED No.: 001-024

Previous Year Report ending date	06/30/2018 12/31/2018	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 06/30/2018	+OR-	520,972.36	0.00	0.00	33,291.29	0.00	0.00	71,302.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,568,656.71	0.00	0.00	12,807.36	0.00	0.00	38,173.07
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Total Resources to Date for Current Year 12/31/2018	=	2,089,629.07	0.00	0.00	46,098.65	0.00	0.00	109,515.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,451,265.85)	0.00	0.00	(9,193.34)	0.00	0.00	(30,512.86)
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
Total Cash	=	638,363.22	0.00	0.00	36,905.31	0.00	0.00	79,002.39
Other Reconciling Items								
Payroll Liabilities	+	91,373.46	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 12/31/2018	=	729,736.68	0.00	0.00	36,905.31	0.00	0.00	79,002.39
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(94,087.49)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	635,649.19	0.00	0.00	36,905.31	0.00	0.00	79,002.39

School District: APS		PED Cash Report				County:	Bernalillo	
Charter Name: East Mountain High School		for 2018-2019 Fiscal Year				PED No.:	001-024	
Month/Quarter 12/31/2018		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	=	(19,217.93)	1,615.64	427.25	(3,074.01)	0.00	(1,024.44)	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	27,365.65	0.00	0.00	3,074.01	0.00	3,862.04	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 12/31/2018	=	8,147.72	1,615.64	427.25	0.00	0.00	2,837.60	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(33,489.43)	(759.08)	0.00	(5,918.05)	0.00	(6,198.03)	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	=	(25,341.71)	856.56	427.25	(5,918.05)	0.00	(3,360.43)	0.00
Other Reconciling Items								
Payroll Liabilities	+	523.95	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 12/31/2018	=	(24,817.76)	856.56	427.25	(5,918.05)	0.00	(3,360.43)	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	24,817.76	0.00	0.00	5,918.05	0.00	3,360.43	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	856.56	427.25	0.00	0.00	0.00	0.00

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Month/Quarter 12/31/2018		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV HB 33	CAPITAL IMPROV SB9	CAPITAL IMPROV SB9 - LOCAL	
		31200	31300	31400	31500	31600	31700	31701	
Total Cash Balance 06/30/2018	=	0.00	0.00	(60,000.00)	0.00	322,572.13	0.00	168,341.61	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	67,274.75	0.00	90,000.00	0.00	56,421.48	0.00	27,637.52	
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 12/31/2018	=	67,274.75	0.00	30,000.00	0.00	378,993.61	0.00	195,979.13	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(98,050.02)	0.00	(52,596.50)	0.00	(152,075.92)	(6,619.48)	(49,563.67)	
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	=	(30,775.27)	0.00	(22,596.50)	0.00	226,917.69	(6,619.48)	146,415.46	
<u>Other Reconciling Items</u>									
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 12/31/2018	=	(30,775.27)	0.00	(22,596.50)	0.00	226,917.69	(6,619.48)	146,415.46	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	30,775.27	0.00	22,596.50	0.00	0.00	6,619.48	0.00	
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	0.00	0.00	226,917.69	0.00	146,415.46	

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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	Bank of the Wes	493,676.54	0.00	(2,256.80)	0.00	491,419.74		
Payroll/Checking	Bank of the Wes	555,551.72	0.00	0.00	0.00	555,551.72		
Athletic Activity/Checking	Bank of the Wes	21,458.89	0.00	(189.16)	0.00	21,269.73		0.00
Student Activity/Checking	Bank of the Wes	47,353.93	0.00	(162.90)	0.00	47,191.03		
SPSO/Checking	Bank of the Wes	10,713.15	0.00	(171.52)	0.00	10,541.63		0.00
Totals		1,128,954.23	0.00	(2,780.38)	0.00	1,126,173.85		1,126,173.85

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
	0.00		
	0.00		
	0.00		

*** 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	14,926.24	24,106.00	Temp Loan - RfR to be submitted by 1/31/19
11000	9,891.52	24,154.00	Temp Loan - RfR to be submitted by 1/31/19
11000	5,918.05	27,103.00	Temp Loan - RfR to be submitted by 1/31/19
11000	3,360.43	29,102.00	Temp Loan - RfR to be submitted by 1/31/19
11000	30,775.27	31,200.00	Temp Loan - RfR to be submitted by 4/15/19
11000	22,596.50	31,400.00	Temp Loan - RfR to be submitted by 1/31/19
11000	6,619.48	31,700.00	Temp Loan - RfR to be submitted by 6/1/19

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

Signature of Licenced Business Manager

Date