

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 6/30/2011

County: Bernalillo
 PED No.: 1

Previous Year Report ending date	6/30/2010 6/30/2011	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash (Fund Balance) 6/30/2010	+OR-	17,580,355.79	0.00	72,507.38	2,388,914.99	8,272,229.37	1,432,976.89	0.00
Outstanding Loans	+OR-	(22,913,184.78)	0.00	0.00	0.00	22,829.80	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	(5,332,828.99)	0.00	72,507.38	2,388,914.99	8,295,059.17	1,432,976.89	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	591,655,442.79	0.00	17,909,670.67	3,761,735.72	30,151,094.98	949,470.88	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 6/30/2011	=	586,322,613.80	0.00	17,982,178.05	6,150,650.71	38,446,154.15	2,382,447.77	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(584,190,762.77)	0.00	(17,978,263.64)	(5,117,514.47)	(31,352,882.63)	(929,767.82)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	93,780.31	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	22,913,184.78	0.00	0.00	0.00	(22,829.80)	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	25,138,816.12	0.00	3,914.41	1,033,136.24	7,070,441.72	1,452,679.95	0.00
Total Outstanding Loans 6/30/2011	+OR-	(13,538,554.01)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2011	=	11,600,262.11	0.00	3,914.41	1,033,136.24	7,070,441.72	1,452,679.95	0.00
**Total Receivables/Payables (Not Available to Budget) 6/30/2011	+OR-	69,955,372.32	0.00	0.00	0.00	(18,213.68)	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	81,555,634.43	0.00	3,914.41	1,033,136.24	7,052,228.04	1,452,679.95	0.00
* ** Identify in appropriate section!								

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		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 (Fund Balance) 6/30/2010	+	(18,155,315.38)	6,252,112.40	1,461,449.55	2,008,226.77	50,952.95	(747,523.10)	52,645,716.13
Outstanding Loans	+	18,155,315.38	0.00	0.00	0.00	0.00	747,523.10	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	0.00	6,252,112.40	1,461,449.55	2,008,226.77	50,952.95	0.00	52,645,716.13
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	87,900,664.76	33,410,199.61	883,776.76	4,563,200.11	8,961.17	1,900,552.27	150,402,954.85
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 6/30/2011	=	87,900,664.76	39,662,312.01	2,345,226.31	6,571,426.88	59,914.12	1,900,552.27	203,048,670.98
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(81,779,197.05)	(35,941,772.42)	(970,365.00)	(4,755,266.43)	(17,795.61)	(1,744,370.79)	(77,607,259.43)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	(45,108.22)	0.00	(300,477.96)	0.00	0.00	(74,377.16)
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(18,155,315.38)	0.00	0.00	0.00	0.00	(747,523.10)	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	(12,033,847.67)	3,675,431.37	1,374,861.31	1,515,682.49	42,118.51	(591,341.62)	125,367,034.39
Total Outstanding Loans 6/30/2011	+	12,033,847.67	0.00	0.00	0.00	0.00	591,341.62	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2011	=	0.00	3,675,431.37	1,374,861.31	1,515,682.49	42,118.51	0.00	125,367,034.39
**Total Receivables/Payables (Not Available to Budget) 6/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	3,675,431.37	1,374,861.31	1,515,682.49	42,118.51	0.00	125,367,034.39

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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 31700	ENERGY EFFICIENCY 31800
Total Cash (Fund Balance) 6/30/2010	+	0.00	9,248,108.20	(3,987,516.50)	0.00	16,579,741.44	33,404,718.43	0.00
Outstanding Loans	+	0.00	0.00	3,987,516.50	0.00	0.00	0.00	0.00
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash Balance 6/30/2010	=	0.00	9,248,108.20	0.00	0.00	16,579,741.44	33,404,718.43	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,472,783.01	6,019,217.41	0.00	54,592,630.17	30,801,756.94	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 6/30/2011	=	0.00	11,720,891.21	6,019,217.41	0.00	71,172,371.61	64,206,475.37	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(238,118.81)	(2,847,218.61)	0.00	(41,065,495.56)	(28,238,713.48)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	(97,847.02)	0.00	(24,864.89)	99,242.05	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	(3,987,516.50)	0.00	0.00	0.00	0.00
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash (Fund Balance) 6/30/2011	=	0.00	11,482,772.40	(913,364.72)	0.00	30,082,011.16	36,067,003.94	0.00
Total Outstanding Loans 6/30/2011	+	0.00	0.00	913,364.72	0.00	0.00	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 6/30/2011	=	0.00	11,482,772.40	0.00	0.00	30,082,011.16	36,067,003.94	0.00
**Total Receivables/Payables (Not Available to Budget) 6/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	11,482,772.40	0.00	0.00	30,082,011.16	36,067,003.94	0.00

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 1

		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	KANW ENTERPRISE FUND	SELF INSURED RESERVE FUND	GRAND TO ALL FUND
Total Cash (Fund Balance) 6/30/2010	+	0.00	25,463.77	51,218,319.64	0.00	0.00	324,844.96	40,115,517.40	220,191,80
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash Balance 6/30/2010	=	0.00	25,463.77	51,218,319.64	0.00	0.00	324,844.96	40,115,517.40	220,191,80
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,603,557.38	50.80	66,328,383.42	0.00	1,579,414.72	393,351.16	93,009,939.33	1,197,298,80
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 6/30/2011	=	18,603,557.38	25,514.57	117,546,703.06	0.00	1,579,414.72	718,196.12	133,125,456.73	1,417,490,60
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,516,252.02)	(25,464.00)	(62,980,795.42)	0.00	0.00	(389,351.43)	(91,422,100.06)	(1,072,108,72)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(349,65)
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash (Fund Balance) 6/30/2011	=	16,087,305.36	50.57	54,565,907.64	0.00	1,579,414.72	328,844.69	41,703,356.67	345,032,22
Total Outstanding Loans 6/30/2011	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH BALANCE 6/30/2011	=	16,087,305.36	50.57	54,565,907.64	0.00	1,579,414.72	328,844.69	41,703,356.67	345,032,22
**Total Receivables/Payables (Not Available to Budget) 6/30/2011	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(1,131.05)	69,936,02
Reconciled Cash Total (See Below):	+OR-	16,087,305.36	50.57	54,565,907.64	0.00	1,579,414.72	328,844.69	41,702,225.62	414,968,25

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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements			Adjustments to Bank Statements					
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
							From Cash Report Line 17	414,968,257.24
Consolidated 3 General Fund/checking	Bank of America	27,141,532.20	0.00	0.00	0.00	27,141,532.20		0.00
Payroll/checking	Bank of America	0.00	0.00	(323,626.43)	0.00	(323,626.43)		0.00
Food Services	Bank of America	32,118.00	0.00	0.00	0.00	32,118.00		0.00
Consolidated 1 General Fund/checking	Wells Fargo	32,571,745.18	0.00	0.00	0.00	32,571,745.18		0.00
Federal	Wells Fargo	9,812,984.27	0.00	0.00	0.00	9,812,984.27		0.00
Accounts Payable	Wells Fargo	0.00	0.00	(4,864,539.32)	0.00	(4,864,539.32)		0.00
Flexible Spending	Wells Fargo	10,816.36	0.00	0.00	0.00	10,816.36		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	5,698.00	0.00	0.00	0.00	5,698.00		0.00
Consolidated Savings/Savings	Wells Fargo	336,684,813.81	0.00	0.00	0.00	336,684,813.81		0.00
Summer School/checking	NMEFCU	6,464.62	0.00	0.00	0.00	6,464.62		0.00
Custodial Evidence/checking	NMEFCU	5,330.20	0.00	0.00	0.00	5,330.20		0.00
Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Food Services-petty cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Investment	LGIP fund	8,479,591.04	0.00	0.00	0.00	8,479,591.04		0.00
Investment-certificates of deposit	First Community	5,000,000.00	0.00	0.00	0.00	5,000,000.00		0.00
Investment-reserve contingency	LGIP fund	402,847.84	0.00	0.00	0.00	402,847.84		0.00
Food Services-change fund	cash on hand	960.00	0.00	0.00	0.00	960.00		0.00
Food Services/checking	Wells Fargo	1,121.47	0.00	0.00	0.00	1,121.47		0.00
Totals		420,156,422.99	0.00	(5,188,165.75)	0.00	414,968,257.24		414,968,257.24

* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2010-2011 FISCAL YEAR

0

COUNTY:
PED No.:

Bernalillo
1

CASH TRANSFERS and ADJUSTMENTS

Please identify all cash transfers and cash adjustments per school district books. 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
3140	2,599.00		Refund of unused cash DFA 07-4106
3140	38,947.77		Refund of unused cash DFA 07-4033
3140	4,665.39		Refund of unused cash DFA 08-3496
3140	9,575.00		Refund of unused cash DFA 08-3589
3140	14,388.00		Refund of unused cash DFA 08-3589
2799	251,805.87		Refund of unused cash Fund 27140 Program 503
3140	27,671.86		Refund of unused cash DFA 07-4180
	<u><u>349,652.89</u></u>		
3160	70,620.97	3170	Prior year invoice/expense reclassifications
2599	45,108.22	1100	Prior year invoice/expense reclassifications
2799	48,672.09	1100	Prior year invoice/expense reclassifications
3110	45,756.08	3160	Prior year invoice/expense reclassifications
3110	28,621.08	3170	Prior year invoice/expense reclassifications
	0.00		
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