

CASH REPORT FOR THE 2010-11 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter: September 2010

County: Bernalillo
 PED No.: 001

		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 6/30/10	+	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	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	(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)	+	150,918,686.18	0.00	5,042,912.28	3,097,336.49	2,778,142.79	280,505.98	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	=	145,585,857.19	0.00	5,115,419.66	5,486,251.48	11,073,201.96	1,713,482.87	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(96,201,578.77)	0.00	(3,368,462.17)	(900,143.04)	(5,515,717.43)	(85,227.11)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	22,913,184.78	0.00	0.00	0.00	(22,829.80)	0.00	0.00
Net Cash	=	72,297,463.20	0.00	1,746,957.49	4,586,108.44	5,534,654.73	1,628,255.76	0.00
Net Receivables/Payables	+OR-	8,318,744.23	0.00	0.00	0.00	(10,867.27)	0.00	0.00
Total Cash	=	80,616,207.43	0.00	1,746,957.49	4,586,108.44	5,523,787.46	1,628,255.76	0.00
Current Year Outstanding Loans	+OR-	(18,390,076.42)	0.00	0.00	0.00	692,571.16	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	62,226,131.01	0.00	1,746,957.49	4,586,108.44	6,216,358.62	1,628,255.76	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

** Identify in appropriate section!

CLEARING FUND CASH BALANCES:

Payroll Clearing FUND:
FUNDS Payable Clearing FUND:
Other FUND:_____:

IF THERE ARE CLEARING FUND BALANCES, PLEASE EXPLAIN WHY:

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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 6/30/10	+	(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	+OR-	18,155,315.38	0.00	0.00	0.00	0.00	747,523.10	0.00
Charge backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	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)	+	18,936,018.68	4,415,421.40	35,135.33	1,176,464.68	8,961.89	767,993.93	150,036,356.04
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	=	18,936,018.68	10,667,533.80	1,496,584.88	3,184,691.45	59,914.84	767,993.93	202,682,072.17
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(14,371,251.76)	(7,142,841.89)	(144,636.50)	(2,455,302.31)	0.00	(59,244.95)	(14,117,223.31)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	(18,155,315.38)	0.00	0.00	0.00	0.00	(747,523.10)	0.00
Net Cash	=	(13,590,548.46)	3,524,691.91	1,351,948.38	729,389.14	59,914.84	(38,774.12)	188,564,848.86
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(13,590,548.46)	3,524,691.91	1,351,948.38	729,389.14	59,914.84	(38,774.12)	188,564,848.86
Current Year Outstanding Loans	+OR-	13,590,548.46	0.00	0.00	0.00	0.00	38,774.12	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	0.00	3,524,691.91	1,351,948.38	729,389.14	59,914.84	0.00	188,564,848.86
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	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 31700	ENERGY EFFICIENCY 31800
Total Cash 6/30/10	+	0.00	9,248,108.20	(3,987,516.50)	0.00	16,118,543.94	33,855,729.62	0.00
Outstanding Loans	+OR-	0.00	0.00	3,987,516.50	0.00	0.00	0.00	0.00
Charge backs	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash 06/30/10	=	0.00	9,248,108.20	0.00	0.00	16,118,543.94	33,855,729.62	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	222,250.67	911,020.62	0.00	1,554,393.95	2,748,356.81	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	=	0.00	9,470,358.87	911,020.62	0.00	17,672,937.89	36,604,086.43	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(28,561.64)	(921,511.64)	0.00	(9,033,608.45)	(11,021,854.86)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	(70,175.16)	0.00	0.00	0.00	0.00
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	(3,987,516.50)	0.00	0.00	0.00	0.00
Net Cash	=	0.00	9,441,797.23	(4,068,182.68)	0.00	8,639,329.44	25,582,231.57	0.00
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	9,441,797.23	(4,068,182.68)	0.00	8,639,329.44	25,582,231.57	0.00
Current Year Outstanding Loans	+OR-	0.00	0.00	4,068,182.68	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	=	0.00	9,441,797.23	0.00	0.00	8,639,329.44	25,582,231.57	0.00
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	KANW ENTERPRISE FUND	SELF INSURED RESERVE FUND	Total
Total Cash 6/30/10	+	0.00	25,463.77	51,228,505.95	324,844.96	40,115,517.40	220,191,801.08
Outstanding Loans	+OR-	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
Total Cash Balance 06/30/10	=	0.00	25,463.77	51,228,505.95	324,844.96	40,115,517.40	220,191,801.08
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	18.87	5,633,736.27	74,283.12	20,586,044.36	369,224,040.34
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year	=	0.00	25,482.64	56,862,242.22	399,128.08	60,701,561.76	589,415,841.42
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(52,386,944.50)	(102,518.59)	(23,794,119.83)	(241,650,748.75)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(70,175.16)
Net of Prior Year Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Net Cash	=	0.00	25,482.64	4,475,297.72	296,609.49	36,907,441.93	347,694,917.51
Net Receivables/Payables	+OR-	0.00	0.00	0.00	0.00	0.00	8,307,876.96
Total Cash	=	0.00	25,482.64	4,475,297.72	296,609.49	36,907,441.93	356,002,794.47
Current Year Outstanding Loans	+OR-	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
TOTAL CASH BALANCE	=	0.00	25,482.64	4,475,297.72	296,609.49	36,907,441.93	356,002,794.47
IDENTIFY VALID ENCUMBRANCE TOTALS:		0.00	0.00	0.00	0.00	0.00	0.00

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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
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