

CASH REPORT FOR THE 2011-2012 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 9/30/2011

County: Bernalillo  
 PED No.: 1

Previous Year	6/30/2011	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/2011	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Total Cash (Fund Balance) 6/30/2011	+OR-	25,138,816.12	0.00	3,914.41	1,033,136.24	7,070,441.72	1,452,679.95	0.00
Outstanding Loans	+OR-	(13,538,554.01)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-							
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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	148,364,593.13	0.00	4,594,108.64	3,397,973.85	4,959,486.01	287,916.04	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 9/30/2011	=	159,964,855.24	0.00	4,598,023.05	4,431,110.09	12,029,927.73	1,740,595.99	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(97,538,441.54)	0.00	(3,065,030.64)	(4,112,121.77)	(5,604,490.80)	(94,536.31)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	50.57						
Prior Year Outstanding Loans (Reverse line 2)	+OR-	13,538,554.01	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) 9/30/2011	=	75,965,018.28	0.00	1,532,992.41	318,988.32	6,425,436.93	1,646,059.68	0.00
Total Outstanding Loans 9/30/2011	+OR-	(12,216,594.81)	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 9/30/2011	=	63,748,423.47	0.00	1,532,992.41	318,988.32	6,425,436.93	1,646,059.68	0.00
**Total Receivables/Payables (Not Available to Budget) 9/3	+OR-	8,707,457.25				(15,714.76)		
Reconciled Cash Total (See Below):	+OR-	72,455,880.72	0.00	1,532,992.41	318,988.32	6,409,722.17	1,646,059.68	0.00
* ** Identify in appropriate section!								

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School District: Albuquerque Public Schools		County: Bernalillo						
Charter Name:		PED No.: 1						
Month/Quarter 9/30/2011								
		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) 6/30/2011	+	(12,033,847.67)	3,675,431.37	1,374,861.31	1,515,682.49	42,118.51	(591,341.62)	125,338,448.27
Outstanding Loans	+	12,033,847.67	0.00	0.00	0.00	0.00	591,341.62	0.00
Charge Backs	-							
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	125,338,448.27
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	12,077,595.62	3,954,570.13	43,063.73	411,164.98	0.00	616,108.82	252,635.42
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 9/30/2011	=	12,077,595.62	7,630,001.50	1,417,925.04	1,926,847.47	42,118.51	616,108.82	125,591,083.69
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(10,658,107.34)	(1,846,012.06)	(100,166.58)	(2,540,475.77)	(257,878.68)	(46,324.96)	(18,364,231.02)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-							
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(12,033,847.67)	0.00	0.00	0.00	0.00	(591,341.62)	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) 9/30/2011	=	(10,614,359.39)	5,783,989.44	1,317,758.46	(613,628.30)	(215,760.17)	(21,557.76)	107,226,852.67
Total Outstanding Loans 9/30/2011	+	10,614,359.39	0.00	0.00	613,628.30	215,760.17	21,557.76	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 9/30/2011	=	0.00	5,783,989.44	1,317,758.46	0.00	0.00	0.00	107,226,852.67
**Total Receivables/Payables (Not Available to Budget) 9/3	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	5,783,989.44	1,317,758.46	0.00	0.00	0.00	107,226,852.67

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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) 6/30/2011	+	0.00	11,482,772.40	(913,364.72)	0.00	30,091,832.49	36,057,182.61	0.00
Outstanding Loans	+	0.00	0.00	913,364.72	0.00	0.00	0.00	0.00
Charge Backs	-							
Total Cash Balance 6/30/2011	=	0.00	11,482,772.40	0.00	0.00	30,091,832.49	36,057,182.61	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	1,008,960.32	369,569.90	0.00	1,475,620.74	733,756.81	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 9/30/2011	=	0.00	12,491,732.72	369,569.90	0.00	31,567,453.23	36,790,939.42	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(706,343.59)	(158,622.98)	0.00	(4,642,778.20)	(5,282,211.03)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-							
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	(913,364.72)	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) 9/30/2011	=	0.00	11,785,389.13	(702,417.80)	0.00	26,924,675.03	31,508,728.39	0.00
Total Outstanding Loans 9/30/2011	+	0.00	0.00	702,417.80	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 9/30/2011	=	0.00	11,785,389.13	0.00	0.00	26,924,675.03	31,508,728.39	0.00
**Total Receivables/Payables (Not Available to Budget) 9/3	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	11,785,389.13	0.00	0.00	26,924,675.03	31,508,728.39	0.00

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		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	GPDS ENTERPRISE FUND	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 6/30/2011	+	16,087,305.36	50.57	54,594,493.76	0.00	1,579,414.72	328,844.69	0.00	41,703,356.67	345,032,229.65
Outstanding Loans	+	0.00	0.00	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	0.00	0.00
Total Cash Balance 6/30/2011	=	16,087,305.36	50.57	54,594,493.76	0.00	1,579,414.72	328,844.69	0.00	41,703,356.67	345,032,229.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	9,562.36	0.00	1,648,329.67	0.00	983.66	118,045.08	71,422.39	21,357,513.13	205,752,980.43
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 9/30/2011	=	16,096,867.72	50.57	56,242,823.43	0.00	1,580,398.38	446,889.77	71,422.39	63,060,869.80	550,785,210.08
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(4,046,840.62)	0.00	(44,659,280.09)	0.00	0.00	(83,219.13)	(120,293.78)	(21,315,482.40)	(225,242,889.29)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	(50.57)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	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	0.00	0.00
Total Cash (Fund Balance) 9/30/2011	=	12,050,027.10	0.00	11,583,543.34	0.00	1,580,398.38	363,670.64	(48,871.39)	41,745,387.40	325,542,320.79
Total Outstanding Loans 9/30/2011	+	0.00	0.00	0.00	0.00	0.00	0.00	48,871.39	0.00	0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 9/30/2011	=	12,050,027.10	0.00	11,583,543.34	0.00	1,580,398.38	363,670.64	0.00	41,745,387.40	325,542,320.79
**Total Receivables/Payables (Not Available to Budget) 9/3	+OR-								(1,045.26)	8,690,697.23
Reconciled Cash Total (See Below):	+OR-	12,050,027.10	0.00	11,583,543.34	0.00	1,580,398.38	363,670.64	0.00	41,744,342.14	334,233,018.02

\*\* Identify in appropriate section!

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+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 Lin	334,233,018.02
Consolidated 3 General Fund/checking	Bank of America	17,405,505.68	0.00	0.00	0.00	17,405,505.68		0.00
Payroll/checking	Bank of America	0.00	0.00	(190,978.43)	0.00	(190,978.43)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	24,358,801.17	0.00	0.00	0.00	24,358,801.17		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	(2,578,077.37)	0.00	(2,578,077.37)		0.00
Flexible Spending	Wells Fargo	10,034.44	0.00	0.00	0.00	10,034.44		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	339,651.77	0.00	0.00	0.00	339,651.77		0.00
Athletics- Concession Change Fund	cash on hand	1,800.00	0.00	0.00	0.00	1,800.00		0.00
Athletics-Gate/Admission Change Fund	cash on hand	24,200.00	0.00	0.00	0.00	24,200.00		0.00
Consolidated Savings/Savings	Wells Fargo	275,882,833.10	0.00	0.00	0.00	275,882,833.10		0.00
Summer School/checking	NMEFCU	5.00	0.00	0.00	0.00	5.00		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	8,484,496.52	0.00	0.00	0.00	8,484,496.52		0.00
Food Services-change fund	cash on hand	7,600.00	0.00	0.00	0.00	7,600.00		0.00
Food Services/checking	Wells Fargo	668,431.67	0.00	0.00	0.00	668,431.67		0.00
<b>Totals</b>		<b>337,002,073.82</b>	<b>0.00</b>	<b>(2,769,055.80)</b>	<b>0.00</b>	<b>334,233,018.02</b>		<b>334,233,018.02</b>

\* Examples Only - Use District's Actual Accounts

NOTE: Total Column H must equal total Column J



CASH REPORT FOR THE 2011-2012 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
3210	50.57	1100	Prior year interest reclassification

