

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Albuquerque Public Schools  
 Charter Name:  
 Month/Quarter 09/30/2013

County: Bernalillo  
 PED No.: 1

Previous Year	06/30/2013	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2013	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
Total Cash (Fund Balance) 06/30/2013	+OR-	36,024,678.06	0.00	0.00	780,381.24	14,221,494.15	1,637,922.66	0.00
Outstanding Loans	+OR-	(25,689,873.52)	0.00	0.00	0.00	0.00	0.00	0.00
Charge Backs	-							
Total Cash Balance 06/30/2013	=	10,334,804.54	0.00	0.00	780,381.24	14,221,494.15	1,637,922.66	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	154,439,533.20	0.00	4,908,010.79	5,470,486.91	2,631,053.61	294,322.75	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 09/30/2013	=	164,774,337.74	0.00	4,908,010.79	6,250,868.15	16,852,547.76	1,932,245.41	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(100,320,644.95)	0.00	(3,140,968.54)	(3,211,713.45)	(6,073,701.31)	(129,249.67)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	
Prior Year Outstanding Loans (Reverse line 2)	+OR-	25,689,873.52	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) 09/30/2013	=	90,143,566.31	0.00	1,767,042.25	3,039,154.70	10,778,846.45	1,802,995.74	0.00
Total Outstanding Loans 09/30/2013	+OR-	(13,611,273.98)	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 09/30/2013	=	76,532,292.33	0.00	1,767,042.25	3,039,154.70	10,778,846.45	1,802,995.74	0.00
**Total Receivables/Payables (Not Available to Budget) 09/30/2013	+OR-	11,889,480.47	0.00	0.00	0.00	(1,356.80)	0.00	
Reconciled Cash Total (See Below):	+OR-	88,421,772.80	0.00	1,767,042.25	3,039,154.70	10,777,489.65	1,802,995.74	0.00
* ** Identify in appropriate section!								

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School District: Albuquerque Public Schools		County:		Bernalillo				
Charter Name:		PED No.:		1				
Month/Quarter 09/30/2013								
		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) 06/30/2013	+	(23,103,007.11)	4,539,756.51	704,335.45	(1,484,675.28)	(67,012.41)	(422,278.47)	20,996,425.74
Outstanding Loans	+	23,103,007.11	0.00	0.00	1,484,675.28	67,012.41	422,278.47	0.00
Charge Backs	-							
Total Cash Balance 06/30/2013	=	0.00	4,539,756.51	704,335.45	0.00	0.00	0.00	20,996,425.74
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	23,103,006.60	2,309,404.70	90,335.73	2,274,712.02	0.00	472,905.52	43,408,339.29
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 09/30/2013	=	23,103,006.60	6,849,161.21	794,671.18	2,274,712.02	0.00	472,905.52	64,404,765.03
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(10,892,126.37)	(1,634,628.97)	(154,757.91)	(2,685,106.04)	(547,635.60)	(28,790.91)	(7,890,980.10)
Permanent Cash Transfers	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
** Provide Full Explanation on Last Page								
Prior Year Outstanding Loans (Reverse line 2)	+OR-	(23,103,007.11)	0.00	0.00	(1,484,675.28)	(67,012.41)	(422,278.47)	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) 09/30/2013	=	(10,892,126.88)	5,214,532.24	639,913.27	(1,895,069.30)	(614,648.01)	21,836.14	56,513,784.93
Total Outstanding Loans 09/30/2013	+	10,892,126.88	0.00	0.00	1,895,069.30	614,648.01		0.00
Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE 09/30/2013	=	0.00	5,214,532.24	639,913.27	0.00	0.00	21,836.14	56,513,784.93
**Total Receivables/Payables (Not Available to Budget) 09/30/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	5,214,532.24	639,913.27	0.00	0.00	21,836.14	56,513,784.93

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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) 06/30/2013	+	0.00	12,429,142.42	(514,936.18)	0.00	76,868,464.54	56,752,383.72	0.00
Outstanding Loans	+	0.00	0.00	514,936.18	0.00	0.00	0.00	0.00
Charge Backs	-							
Total Cash Balance 06/30/2013	=	0.00	12,429,142.42	0.00	0.00	76,868,464.54	56,752,383.72	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	456,253.31	514,936.18	0.00	1,524,713.79	807,826.31	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 09/30/2013	=	0.00	12,885,395.73	514,936.18	0.00	78,393,178.33	57,560,210.03	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,058,295.24)	(139,159.41)	0.00	(8,341,956.21)	(6,315,399.43)	0.00
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	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	(514,936.18)	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) 09/30/2013	=	0.00	11,827,100.49	(139,159.41)	0.00	70,051,222.12	51,244,810.60	0.00
Total Outstanding Loans 09/30/2013	+	0.00	0.00	139,159.41	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 09/30/2013	=	0.00	11,827,100.49	0.00	0.00	70,051,222.12	51,244,810.60	0.00
**Total Receivables/Payables (Not Available to Budget) 09/30/2013	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Reconciled Cash Total (See Below):	+OR-	0.00	11,827,100.49	0.00	0.00	70,051,222.12	51,244,810.60	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	CS BUSINESS SERVICE FUND	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS
Total Cash (Fund Balance) 06/30/2013	+	7,505,110.40	0.00	54,881,364.80	0.00	12,743,175.49	541,163.81	(97,964.07)	133,423.86	44,647,849.24	319,717,198.57
Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	97,964.07	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	0.00
Total Cash Balance 06/30/2013	=	7,505,110.40	0.00	54,881,364.80	0.00	12,743,175.49	541,163.81	0.00	133,423.86	44,647,849.24	319,717,198.57
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	3,131.19	0.00	4,013,963.28	0.00	271,895.48	82,630.08	86,369.70	0.00	18,922,780.11	266,086,610.55
Prior Year Warrants Voided	+	0.00	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 09/30/2013	=	7,508,241.59	0.00	58,895,328.08	0.00	13,015,070.97	623,793.89	86,369.70	133,423.86	63,570,629.35	585,803,809.12
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,302,277.42)	0.00	(43,947,822.45)	0.00	(12,324,209.19)	(109,940.09)	(58,676.01)	(21,041.81)	(24,756,869.29)	(235,085,950.37)
Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	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	(97,964.07)	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	0.00
Total Cash (Fund Balance) 09/30/2013	=	6,205,964.17	0.00	14,947,505.63	0.00	690,861.78	513,853.80	(70,270.38)	112,382.05	38,813,760.06	350,717,858.75
Total Outstanding Loans 09/30/2013	+	0.00	0.00	0.00	0.00	0.00	0.00	70,270.38	0.00	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	0.00
TOTAL CASH BALANCE 09/30/2013	=	6,205,964.17	0.00	14,947,505.63	0.00	690,861.78	513,853.80	0.00	112,382.05	38,813,760.06	350,717,858.75
**Total Receivables/Payables (Not Available to Budget) 09/30/2013	+OR-										11,888,123.67
Reconciled Cash Total (See Below):	+OR-	6,205,964.17	0.00	14,947,505.63	0.00	690,861.78	513,853.80	0.00	112,382.05	38,813,760.06	362,605,982.42

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School District: Albuquerque Public Schools  
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 Month/Quarter 09/30/2013

COUNTY: Bernalillo  
 PED No.: 1

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	362,605,982.42
Consolidated 3 General Fund/checking	Bank of America	29,633,458.38	0.00	32,287.41	0.00	29,665,745.79		0.00
Payroll/checking	Bank of America	(81,764.63)	0.00	2,254.20	0.00	(79,510.43)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	22,537,661.55	0.00	0.00	0.00	22,537,661.55		0.00
Federal	Wells Fargo	6,995,422.11	0.00	0.00	0.00	6,995,422.11		0.00
Accounts Payable	Wells Fargo	(2,937,108.53)	0.00	(81,022.28)	0.00	(3,018,130.81)		0.00
Flexible Spending	Wells Fargo	15,459.62	0.00	0.00	0.00	15,459.62		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	250,616.62	0.00	66.00	0.00	250,682.62		0.00
Athletics- Concession Change Fund	cash on hand	3,000.00	0.00	0.00	0.00	3,000.00		0.00
Athletics-Gate/Admission Change Fund	cash on hand	21,000.00	0.00	0.00	0.00	21,000.00		0.00
Consolidated Savings/Savings	Wells Fargo	305,648,638.69	0.00	0.00	0.00	305,648,638.69		0.00
Summer School/checking	NMEFCU	455.00	0.00	0.00	0.00	455.00		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
Food Services-change fund	cash on hand	8,545.00	0.00	0.00	0.00	8,545.00		0.00
Food Services/checking	Wells Fargo	556,613.28	0.00	0.00	0.00	556,613.28		0.00
<b>Totals</b>		<b>362,652,397.09</b>	<b>0.00</b>	<b>(46,414.67)</b>	<b>0.00</b>	<b>362,605,982.42</b>		<b>362,605,982.42</b>

\* Examples Only - Use District's Actual Accounts

0.00

NOTE: Total Column H must equal total Column J



CASH REPORT FOR THE 2013-2014 FISCAL YEAR

0

COUNTY: Bernalillo

CASH TRANSFERS  
and ADJUSTMENTS

PED No.: 1

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
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