

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 03/31/2014

County: Bernalillo
 PED No.: 1

	Previous Year Report ending date	06/30/2013 03/31/2014	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Line 1	Total Cash 6/30/2013	+OR-	36,024,678.06	0.00	0.00	780,381.24	14,221,494.15	1,637,922.66	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	467,965,402.00	0.00	15,051,147.24	5,472,980.82	25,472,926.96	986,978.98	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2014	=	503,990,080.06	0.00	15,051,147.24	6,253,362.06	39,694,421.11	2,624,901.64	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(403,014,620.42)	0.00	(12,410,488.80)	(3,512,332.25)	(22,726,185.25)	(775,994.24)	0.00
Line 6	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
Line 7	Total Cash Available to Budget (910B-7)	=	100,975,459.64	0.00	2,640,658.44	2,741,029.81	16,968,235.86	1,848,907.40	0.00
Other Reconciling Items									
Line 8	Summer Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	10,875,767.64	0.00	0.00	0.00	(23,738.84)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2014	=	111,851,227.28	0.00	2,640,658.44	2,741,029.81	16,944,497.02	1,848,907.40	0.00
Line 11	***Total Outstanding Loans	+OR-	(23,640,139.89)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	88,211,087.39	0.00	2,640,658.44	2,741,029.81	16,944,497.02	1,848,907.40	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	
Line 1	Total Cash 6/30/2013	=	(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
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	39,612,134.58	6,113,602.50	430,357.22	5,296,141.55	497,521.44	987,561.86	43,452,322.81
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2014	=	16,509,127.47	10,653,359.01	1,134,692.67	3,811,466.27	430,509.03	565,283.39	64,448,748.55
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(37,089,320.65)	(6,572,035.37)	(587,233.56)	(4,564,468.92)	(548,726.16)	(830,438.58)	(28,777,356.13)
Line 6	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
Line 7	Total Cash Available to Budget (910B-7)	=	(20,580,193.18)	4,081,323.64	547,459.11	(753,002.65)	(118,217.13)	(265,155.19)	35,671,392.42
Other Reconciling Items									
Line 8	Summer Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2014	=	(20,580,193.18)	4,081,323.64	547,459.11	(753,002.65)	(118,217.13)	(265,155.19)	35,671,392.42
Line 11	***Total Outstanding Loans	+OR-	20,580,193.18	0.00	0.00	753,002.65	118,217.13	265,155.19	0.00
Line 12	Total Audited Cash	+OR-	0.00	4,081,323.64	547,459.11	0.00	0.00	0.00	35,671,392.42

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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	
Line 1	Total Cash 6/30/2013	=	0.00	12,429,142.42	(514,936.18)	0.00	76,868,464.54	56,752,383.72	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	2,053,067.26	2,429,166.08	0.00	33,719,313.78	16,135,014.57	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2014	=	0.00	14,482,209.68	1,914,229.90	0.00	110,587,778.32	72,887,398.29	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,231,461.27)	(3,760,596.86)	0.00	(32,380,942.15)	(18,833,681.30)	0.00
Line 6	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
Line 7	Total Cash Available to Budget (910B-7)	=	0.00	12,250,748.41	(1,846,366.96)	0.00	78,206,836.17	54,053,716.99	0.00
Other Reconciling Items									
Line 8	Summer Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**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 03/31/2014	=	0.00	12,250,748.41	(1,846,366.96)	0.00	78,206,836.17	54,053,716.99	0.00
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	1,846,366.96	0.00	0.00	9,015.71	0.00
Line 12	Total Audited Cash	+OR-	0.00	12,250,748.41	0.00	0.00	78,206,836.17	54,062,732.70	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	
Line 1	Total Cash 6/30/2013	=	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
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	7,715.46	0.00	38,047,507.51	0.00	3,990,441.28	298,151.12	209,062.96	0.00	65,950,519.82	774,179,037.80
Line 3	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 03/31/2014	=	7,512,825.86	0.00	92,928,872.31	0.00	16,733,616.77	839,314.93	111,098.89	133,423.86	110,598,369.06	1,093,896,236.37
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,137,932.71)	0.00	(54,240,914.15)	0.00	(12,639,709.13)	(244,462.09)	(179,287.96)	(101,577.50)	(73,645,132.68)	(724,804,898.13)
Line 6	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	0.00	0.00	0.00
Line 7	Total Cash Available to Budget (910B-7)	=	2,374,893.15	0.00	38,687,958.16	0.00	4,093,907.64	594,852.84	(68,189.07)	31,846.36	36,953,236.38	369,091,338.24
Other Reconciling Items												
Line 8	Summer Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,852,028.80
Line 10	TOTAL RECONCILED CASH BALANCE 03/31/2014	=	2,374,893.15	0.00	38,687,958.16	0.00	4,093,907.64	594,852.84	(68,189.07)	31,846.36	36,953,236.38	379,943,367.04
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	68,189.07	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	2,374,893.15	0.00	38,687,958.16	0.00	4,093,907.64	594,852.84	0.00	31,846.36	36,953,236.38	379,943,367.04

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Column	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	
Consolidated 3 General Fund/checking	Bank of America	29,567,679.12	0.00	0.00	0.00	29,567,679.12	From Cash Report L	379,943,367.04	
Payroll/checking	Bank of America	0.00	0.00	(71,341.05)	0.00	(71,341.05)		0.00	
Consolidated 1 General Fund/checking	Wells Fargo	17,926,112.71	0.00	530.75	0.00	17,926,643.46		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	0.00	0.00	(6,907,107.09)	0.00	(6,907,107.09)		0.00	
Flexible Spending	Wells Fargo	6,458.15	0.00	0.00	0.00	6,458.15		0.00	
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	33,322.02	0.00	0.00	0.00	33,322.02		0.00	
Athletics- Concession Change Fund	cash on hand	1,200.00	0.00	0.00	0.00	1,200.00		0.00	
Athletics-Gate/Admission Change Fund	cash on hand	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Consolidated Savings/Savings	Wells Fargo	332,361,763.30	0.00	16.05	0.00	332,361,779.35		0.00	
Summer School/checking	NMEFCU	5.00	0.00	0.00	0.00	5.00		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	19,360.97	0.00	0.00	0.00	19,360.97		0.00	
Totals		386,921,268.38	0.00	(6,977,901.34)	0.00	379,943,367.04		379,943,367.04	

0.00

NOTE: Total Column H must equal total Column J
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* CASH TRANSFERS and REVERSIONS (LINE 6)

Please identify all cash transfers and reversions 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
	0.00		

** ADJUSTMENTS (LINE 9)

Please identify all reconciling 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
11000	(426,232.12)		Accounts Receivable Revenue has not been received
11000	(50,000.00)		Ins Binder Deposit
11000	538,151.20		Accounts Payable Checks have not been issued
11000	10,756,876.20		Accrued Payroll Liabilities Checks have not been issued
11000	56,972.36		Other Current Liabilities Checks have not been issued
21000	(23,738.84)		Accounts Receivable Revenue has not been received
	<u>10,852,028.80</u>		

*** OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans 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
11000	(20,580,193.18)	24000	
11000	(753,002.65)	27000	
11000	(118,217.13)	28000	
11000	(265,155.19)	29000	
11000	(1,846,366.96)	31400	
11000	(9,015.71)	31700	
11000	(68,189.07)	Enterprise Fund	
	<u>(23,640,139.89)</u>		