

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 09/30/2014

County: Bernalillo
 PED No.: 1

	06/30/2014	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	
Previous Year	09/30/2014	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
Report ending date		11000	12000	13000	14000	21000	22000	23000	
Line 1	Total Cash 6/30/2013	+OR-	41,499,238.84	0.00	0.00	2,836,872.60	17,543,920.70	1,673,759.65	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	161,663,641.16	0.00	5,231,795.62	4,408,984.09	2,281,723.16	307,871.93	68,963.82
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 09/30/2014	=	203,162,880.00	0.00	5,231,795.62	7,245,856.69	19,825,643.86	1,981,631.58	68,963.82
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(87,760,823.10)	0.00	(3,303,144.31)	(4,501,760.10)	(5,587,566.78)	(252,463.16)	(7,335.72)
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)	=	115,402,056.90	0.00	1,928,651.31	2,744,096.59	14,238,077.08	1,729,168.42	61,628.10
<u>Other Reconciling Items</u>									
Line 8	Summer Payroll Liabilities	+	11,552,493.83	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	5,816,195.98	0.00	0.00	0.00	(7,801.62)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 09/30/2014	=	132,770,746.71	0.00	1,928,651.31	2,744,096.59	14,230,275.46	1,729,168.42	61,628.10
Line 11	***Total Outstanding Loans	+OR-	(12,499,667.24)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	120,271,079.47	0.00	1,928,651.31	2,744,096.59	14,230,275.46	1,729,168.42	61,628.10
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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	=	(30,389,417.66)	4,091,011.43	479,520.91	(3,442,021.52)	(301,122.04)	(607,064.94)	18,172,393.98
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	30,389,417.66	2,171,787.09	177,227.96	3,674,512.24	55,087.96	769,891.64	75,021,143.84
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 09/30/2014	=	0.00	6,262,798.52	656,748.87	232,490.72	(246,034.08)	162,826.70	93,193,537.82
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,811,340.75)	(1,209,417.60)	(112,650.71)	(2,902,548.97)	(360,906.68)	(201,107.20)	(21,214,776.61)
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)	=	(8,811,340.75)	5,053,380.92	544,098.16	(2,670,058.25)	(606,940.76)	(38,280.50)	71,978,761.21
<u>Other Reconciling Items</u>									
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 09/30/2014	=	(8,811,340.75)	5,053,380.92	544,098.16	(2,670,058.25)	(606,940.76)	(38,280.50)	71,978,761.21
Line 11	***Total Outstanding Loans	+OR-	8,811,340.75	0.00	0.00	2,670,058.25	606,940.76	38,280.50	0.00
Line 12	Total Audited Cash	+OR-	0.00	5,053,380.92	544,098.16	0.00	0.00	0.00	71,978,761.21

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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	12,477,485.15	(1,251,501.48)	(92,853.72)	94,640,049.90	54,468,603.42	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	571,153.86	1,322,600.90	0.00	1,545,792.34	2,764,720.60	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 09/30/2014	=	0.00	13,048,639.01	71,099.42	(92,853.72)	96,185,842.24	57,233,324.02	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	657,779.10	(73,333.08)	(266,161.14)	(9,471,957.18)	(7,008,801.95)	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	13,706,418.11	(2,233.66)	(359,014.86)	86,713,885.06	50,224,522.07	0.00
<u>Other Reconciling Items</u>									
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	(5,000.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL RECONCILED CASH BALANCE 09/30/2014	=	0.00	13,701,418.11	(2,233.66)	(359,014.86)	86,713,885.06	50,224,522.07	0.00
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	2,233.66	359,014.86	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	0.00	13,701,418.11	0.00	0.00	86,713,885.06	50,224,522.07	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	=	979,820.83	0.00	61,128,366.60	0.00	6,581,106.92	593,388.99	(67,520.83)	114,370.68	45,216,878.92	326,345,287.33
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	15,000,376.82	0.00	9,271,506.88	0.00	927,648.45	90,566.63	75,483.42	19,825.00	17,883,570.28	335,695,293.35
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 09/30/2014	=	15,980,197.65	0.00	70,399,873.48	0.00	7,508,755.37	683,955.62	7,962.59	134,195.68	63,100,449.20	662,040,580.68
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(541,397.77)	0.00	(53,318,380.88)	0.00	(6,090,195.00)	(147,565.38)	(19,761.05)	(348.32)	(23,844,927.22)	(236,350,891.56)
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)	=	15,438,799.88	0.00	17,081,492.60	0.00	1,418,560.37	536,390.24	(11,798.46)	133,847.36	39,255,521.98	425,689,689.12
	<u>Other Reconciling Items</u>											
Line 8	Summer Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,552,493.83
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	5,803,394.36
Line 10	TOTAL RECONCILED CASH BALANCE 09/30/2014	=	15,438,799.88	0.00	17,081,492.60	0.00	1,418,560.37	536,390.24	(11,798.46)	133,847.36	39,255,521.98	443,045,577.31
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	11,798.46	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	15,438,799.88	0.00	17,081,492.60	0.00	1,418,560.37	536,390.24	0.00	133,847.36	39,255,521.98	443,045,577.31

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Column	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	Let Outstanding Item (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
Consolidated 3 General Fund/checking	Bank of Amer	31,387,492.60	0.00	28,137.34	0.00	31,415,629.94	From Cash Report Line	443,045,577.31	
Payroll/checking	Bank of Amer	0.00	0.00	0.00	(68,647.90)	(68,647.90)		0.00	
Consolidated 1 General Fund/checking	Wells Fargo	19,402,639.63	0.00	875.64	0.00	19,403,515.27		0.00	
Federal	Wells Fargo	6,516,529.54	0.00	0.00	0.00	6,516,529.54		0.00	
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(3,053,139.85)	(3,053,139.85)		0.00	
Flexible Spending	Wells Fargo	30,589.36	0.00	0.00	0.00	30,589.36		0.00	
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	376,184.39	0.00	0.00	0.00	376,184.39		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	25,800.00	0.00	0.00	0.00	25,800.00		0.00	
Consolidated Savings/Savings	Wells Fargo	388,140,637.17	0.00	0.00	(69.55)	388,140,567.62		0.00	
Summer School/checking	NMEFCU	5.00	0.00	0.00	0.00	5.00		0.00	
Activity Funds	Wells Fargo	68,963.82	0.00	0.00	0.00	68,963.82		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	177,635.12	0.00	0.00	0.00	177,635.12		0.00	
Totals		446,138,421.63	0.00	29,012.98	(3,121,857.30)	443,045,577.31		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	(305,743.45)		Accounts Receivable Revenue has not been received
11000	(50,000.00)		Insurance Binder
11000	6,068,899.40		Accounts Payable Checks have not been issued
11000	103,040.03		Other Current Liabili Checks have not been issued
11000	11,552,493.83		Payroll Liabilities Checks have not been issued
21000	(7,801.62)		Accounts Receivable Revenue has not been received
31300	(5,000.00)		Prepaid Expense Roofing deposit - DATA
	<u>17,355,888.19</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
	8,811,340.75	24000	
	2,670,058.25	27000	
	606,940.76	28000	
	38,280.50	29000	
	2,233.66	31400	
	359,014.86	31500	
	11,798.46	Enterprise Fund	
	<u>12,499,667.24</u>		