

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 12/31/15

County: Bernalillo
 PED No.: 1

Previous Year	06/30/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	
Report ending date	12/31/15	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000	
Line 1	Total Cash 06/30/2015	+OR-	49,836,062.94	0.00	1,080,151.49	2,238,081.12	16,936,021.44	1,491,157.74	45,469.60
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	319,317,373.86	0.00	10,261,155.08	4,754,554.25	16,234,242.61	647,588.06	63,470.78
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 12/31/15	=	369,153,436.80	0.00	11,341,306.57	6,992,635.37	33,170,264.05	2,138,745.80	108,940.38
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(255,463,480.82)	0.00	(9,516,361.70)	(5,285,966.23)	(15,612,054.37)	(398,910.58)	(45,525.40)
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
Line 7	Total Cash Available to Budget (910B-7)	=	113,689,955.98	0.00	1,824,944.87	1,706,669.14	17,558,209.68	1,739,835.22	63,414.98
Other Reconciling Items									
Line 8	Summer Payroll Liabilities	+	12,955,445.73	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	(515,298.28)	0.00	0.00	0.00	(31,884.98)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 12/31/15	=	126,130,103.43	0.00	1,824,944.87	1,706,669.14	17,526,324.70	1,739,835.22	63,414.98
Line 11	***Total Outstanding Loans	+OR-	(25,356,386.14)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	100,773,717.29	0.00	1,824,944.87	1,706,669.14	17,526,324.70	1,739,835.22	63,414.98
** Identify in appropriate section!									

School District: Albuquerque Public Schools		County: Bernalillo							
Charter Name:		PED No.: 1							
Month/Quarter 12/31/15									
		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 06/30/2015	=	(20,189,652.98)	4,491,588.37	229,125.35	(5,873,116.97)	(165,415.30)	(465,136.80)	25,202,552.26
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	24,813,683.50	3,889,445.48	269,037.19	6,341,190.79	310,159.91	526,646.54	70,026,702.61
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 12/31/15	=	4,624,030.52	8,381,033.85	498,162.54	468,073.82	144,744.61	61,509.74	95,229,254.87
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(22,664,713.25)	(3,493,270.37)	(226,784.87)	(5,022,831.77)	(159,925.25)	(496,351.06)	(31,027,710.94)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(125.43)	0.00	0.00	0.00	0.00
Line 7	Total Cash Available to Budget (910B-7)	=	(18,040,682.73)	4,887,763.48	271,252.24	(4,554,757.95)	(15,180.64)	(434,841.32)	64,201,543.93
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 12/31/15	=	(18,040,682.73)	4,887,763.48	271,252.24	(4,554,757.95)	(15,180.64)	(434,841.32)	64,201,543.93
Line 11	***Total Outstanding Loans	+OR-	18,040,682.73	0.00	0.00	4,554,757.95	15,180.64	434,841.32	0.00
Line 12	Total Audited Cash	+OR-	0.00	4,887,763.48	271,252.24	0.00	0.00	0.00	64,201,543.93

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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	
Line 1	Total Cash 06/30/2015	=	0.00	14,263,873.00	(1,040,071.52)	(498,885.01)	95,146,477.68	51,233,265.25	0.00
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	712,599.12	1,384,011.43	498,883.00	14,085,248.35	8,571,006.46	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 12/31/15	=	0.00	14,976,472.12	343,939.91	(2.01)	109,231,726.03	59,804,271.71	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(1,957,324.15)	(469,916.34)	(2,184,945.06)	(35,217,762.48)	(14,949,682.46)	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	13,019,147.97	(125,976.43)	(2,184,947.07)	74,013,963.55	44,854,589.25	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	(211,894.00)	0.00	0.00	0.00	0.00	0.00
	TOTAL RECONCILED CASH BALANCE 12/31/15	=	0.00	12,807,253.97	(125,976.43)	(2,184,947.07)	74,013,963.55	44,854,589.25	0.00
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	125,976.43	2,184,947.07	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	0.00	12,807,253.97	0.00	0.00	74,013,963.55	44,854,589.25	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	TRANSPORTATION ENTERPRISE FUND	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS	
Line 1	Total Cash 06/30/2015	=	8,687,480.78	0.00	62,272,571.53	0.00	10,385,979.92	605,205.85	107,101.33	129,296.28	0.00	45,926,084.21	362,075,267.56
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	6,477.16	0.00	24,797,673.88	0.00	1,433,389.94	242,925.53	120,998.25	37,500.00	571,574.19	40,882,870.51	550,800,408.48
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	0.00
	Total Resources to Date for Current Year 12/31/15	=	8,693,957.94	0.00	87,070,245.41	0.00	11,819,369.86	848,131.38	228,099.58	166,796.28	571,574.19	86,808,954.72	912,875,676.04
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,376,876.78)	0.00	(58,592,986.81)	0.00	(9,609,798.78)	(262,845.53)	(24,372.07)	(33,547.47)	(371,789.83)	(45,890,167.05)	(522,355,901.42)
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	(125.43)
Line 7	Total Cash Available to Budget (910B-7)	=	5,317,081.16	0.00	28,477,258.60	0.00	2,209,571.08	585,285.85	203,727.51	133,248.81	199,784.36	40,918,787.67	390,519,649.19
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	12,955,445.73
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	0.00	(759,077.26)
Line 10	TOTAL RECONCILED CASH BALANCE 12/31/15	=	5,317,081.16	0.00	28,477,258.60	0.00	2,209,571.08	585,285.85	203,727.51	133,248.81	199,784.36	40,918,787.67	402,716,017.66
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	5,317,081.16	0.00	28,477,258.60	0.00	2,209,571.08	585,285.85	203,727.51	133,248.81	199,784.36	40,918,787.67	402,716,017.66

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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 Item (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
Consolidated 3 General Fund/checking	Bank of Ameri	28,967,450.41	0.00	0.00	0.00	28,967,450.41	From Cash Report Line	402,716,017.66	
Payroll/checking	Bank of Ameri	0.00	0.00	0.00	(99,960.12)	(99,960.12)		0.00	
Consolidated 1 General Fund/checking	Wells Fargo	29,956,785.99	0.00	(294,033.85)	0.00	29,662,752.14		0.00	
Federal	Wells Fargo	5,552,480.28	0.00	0.00	0.00	5,552,480.28		0.00	
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(3,398,742.00)	(3,398,742.00)		0.00	
Flexible Spending	Wells Fargo	33,042.11	0.00	0.00	0.00	33,042.11		0.00	
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	15,628.02	0.00	0.00	0.00	15,628.02		0.00	
Athletics- Concession Change Fund	cash on hand	0.00	0.00	0.00	0.00	0.00		0.00	
Athletics-Gate/Admission Change Fund	cash on hand	0.00	0.00	0.00	0.00	0.00		0.00	
Consolidated Savings/Savings	Wells Fargo	341,964,126.57	0.00	0.00	0.00	341,964,126.57		0.00	
Summer School/checking	Nusenda	5.00	0.00	0.00	0.00	5.00		0.00	
Activity Funds	Wells Fargo	9,984.65	0.00	0.00	0.00	9,984.65		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	8,520.00	0.00	0.00	0.00	8,520.00		0.00	
Food Services/checking	Wells Fargo	330.60	0.00	0.00	0.00	330.60		0.00	
Totals		406,508,753.63	0.00	(294,033.85)	(3,498,702.12)	402,716,017.66		402,716,017.66	

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
26000	125.43		REFUND OF UNUSED CASH

** 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	(760,042.90)		Accounts Receivable Revenue has not been received
11000	(50,000.00)		Insurance Binder
11000	211,844.28		Intergovernmental Payables
11000	82,900.34		Other Current Liabili Checks have not been issued
11000	12,955,445.73		Payroll Liabilities Checks have not been issued
21000	(31,884.98)		Accounts Receivable Revenue has not been received
31300	(5,000.00)		Prepaid Expense Roofing deposit - DATA
31300	(206,894.00)		DATA Lease security deposit
	<u>12,196,368.47</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
	18,040,682.73	24000	
	4,554,757.95	27000	
	15,180.64	28000	
	434,841.32	29000	
	125,976.43	31400	
	2,184,947.07	31500	
	<u>25,356,386.14</u>		