

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 09/30/15

County: Bernalillo
 PED No.: 1

| | Previous Year Report ending date | 06/30/2015 09/30/15 | 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 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) | + | 158,746,592.35 | 0.00 | 5,068,812.78 | 761.87 | 2,115,075.21 | 311,610.89 | 34,121.62 |
| 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 09/30/15 | = | 208,582,655.29 | 0.00 | 6,148,964.27 | 2,238,842.99 | 19,051,096.65 | 1,802,768.63 | 79,591.22 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (86,521,557.41) | 0.00 | (4,267,067.89) | (3,615,691.47) | (6,085,152.04) | (95,815.15) | (9,189.42) |
| 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 |
| Line 7 | Total Cash Available to Budget (910B-7) | = | 122,061,097.88 | 0.00 | 1,881,896.38 | (1,376,848.48) | 12,965,944.61 | 1,706,953.48 | 70,401.80 |
| Other Reconciling Items | | | | | | | | | |
| Line 8 | Summer Payroll Liabilities | + | 11,638,130.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 9 | **Adjustments - Provide Full Explanation on Last Page | +OR- | 1,516,611.33 | 0.00 | 0.00 | 0.00 | (640.00) | 0.00 | 0.00 |
| Line 10 | TOTAL RECONCILED CASH BALANCE 09/30/15 | = | 135,215,839.31 | 0.00 | 1,881,896.38 | (1,376,848.48) | 12,965,304.61 | 1,706,953.48 | 70,401.80 |
| Line 11 | ***Total Outstanding Loans | +OR- | (15,789,282.16) | 0.00 | 0.00 | 1,376,848.48 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Audited Cash | +OR- | 119,426,557.15 | 0.00 | 1,881,896.38 | 0.00 | 12,965,304.61 | 1,706,953.48 | 70,401.80 |
| ** Identify in appropriate section! | | | | | | | | | |

| School District: Albuquerque Public Schools | | County: Bernalillo | | | | | | | |
|---|---|--------------------------------|---------------------------|-------------------------|------------------------------|-------------------------|---------------------------|--------------------------|-----------------|
| Charter Name: | | PED No.: 1 | | | | | | | |
| Month/Quarter 09/30/15 | | | | | | | | | |
| | | 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) | + | 19,647,863.29 | 1,601,501.67 | 145,365.08 | 5,831,195.25 | 21,412.08 | 494,265.52 | 1,407,731.44 |
| 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 09/30/15 | = | (541,789.69) | 6,093,090.04 | 374,490.43 | (41,921.72) | (144,003.22) | 29,128.72 | 26,610,283.70 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (8,652,142.01) | (1,243,129.57) | (81,771.28) | (3,704,795.46) | (150,500.66) | (54,891.33) | (21,242,195.09) |
| 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) | = | (9,193,931.70) | 4,849,960.47 | 292,719.15 | (3,746,717.18) | (294,503.88) | (25,762.61) | 5,368,088.61 |
| 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 09/30/15 | = | (9,193,931.70) | 4,849,960.47 | 292,719.15 | (3,746,717.18) | (294,503.88) | (25,762.61) | 5,368,088.61 |
| Line 11 | ***Total Outstanding Loans | +OR- | 9,193,931.70 | 0.00 | 0.00 | 3,746,717.18 | 294,503.88 | 25,762.61 | 0.00 |
| Line 12 | Total Audited Cash | +OR- | 0.00 | 4,849,960.47 | 292,719.15 | 0.00 | 0.00 | 0.00 | 5,368,088.61 |

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 Month/Quarter 09/30/15

County: Bernalillo
 PED No.: 1

| | | 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 | 371,160.98 | 1,135,048.52 | 498,883.00 | 1,926,258.23 | 800,794.96 | 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 09/30/15 | = | 0.00 | 14,635,033.98 | 94,977.00 | (2.01) | 97,072,735.91 | 52,034,060.21 | 0.00 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (1,031,072.94) | (326,511.59) | (919,981.71) | (14,674,106.72) | (7,358,140.14) | 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 | 13,603,961.04 | (231,534.59) | (919,983.72) | 82,398,629.19 | 44,675,920.07 | 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 09/30/15 | = | 0.00 | 13,392,067.04 | (231,534.59) | (919,983.72) | 82,398,629.19 | 44,675,920.07 | 0.00 |
| Line 11 | ***Total Outstanding Loans | +OR- | 0.00 | 0.00 | 231,534.59 | 919,983.72 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Audited Cash | +OR- | 0.00 | 13,392,067.04 | 0.00 | 0.00 | 82,398,629.19 | 44,675,920.07 | 0.00 |

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County: Bernalillo
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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) | + | 3,843.68 | 0.00 | 2,489,423.66 | 0.00 | 267,914.80 | 109,132.79 | 73,034.19 | 18,750.00 | 51,016.39 | 17,584,677.49 | 220,756,247.74 |
| 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 09/30/15 | = | 8,691,324.46 | 0.00 | 64,761,995.19 | 0.00 | 10,653,894.72 | 714,338.64 | 180,135.52 | 148,046.28 | 51,016.39 | 63,510,761.70 | 582,831,515.30 |
| Line 5 | Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (483,118.48) | 0.00 | (58,459,996.38) | 0.00 | (9,598,148.23) | (125,334.47) | (13,645.80) | (14,727.38) | (40,408.51) | (24,274,584.61) | (253,043,675.74) |
| 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 | 0.00 |
| Line 7 | Total Cash Available to Budget (910B-7) | = | 8,208,205.98 | 0.00 | 6,301,998.81 | 0.00 | 1,055,746.49 | 589,004.17 | 166,489.72 | 133,318.90 | 10,607.88 | 39,236,177.09 | 329,787,839.56 |
| 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 | 11,638,130.10 |
| 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 | 1,304,077.33 |
| Line 10 | TOTAL RECONCILED CASH BALANCE 09/30/15 | = | 8,208,205.98 | 0.00 | 6,301,998.81 | 0.00 | 1,055,746.49 | 589,004.17 | 166,489.72 | 133,318.90 | 10,607.88 | 39,236,177.09 | 342,730,046.99 |
| 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- | 8,208,205.98 | 0.00 | 6,301,998.81 | 0.00 | 1,055,746.49 | 589,004.17 | 166,489.72 | 133,318.90 | 10,607.88 | 39,236,177.09 | 342,730,046.99 |

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 Month/Quarter 09/30/15

COUNTY: Bernalillo
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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 | 45,709,368.75 | 0.00 | 0.00 | 0.00 | 45,709,368.75 | From Cash Report Line | 342,730,046.99 | 0.00 |
| Payroll/checking | Bank of Ameri | 0.00 | 0.00 | 0.00 | (37,854.81) | (37,854.81) | | | 0.00 |
| Consolidated 1 General Fund/checking | Wells Fargo | 33,295,590.42 | 0.00 | 0.00 | 0.00 | 33,295,590.42 | | | 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 | (5,419,580.17) | (5,419,580.17) | | | 0.00 |
| Flexible Spending | Wells Fargo | 24,390.68 | 0.00 | 0.00 | 0.00 | 24,390.68 | | | 0.00 |
| Athletics-Summer Schl-Fingerprinting/checking | Wells Fargo | 7,971.93 | 0.00 | 0.00 | 0.00 | 7,971.93 | | | 0.00 |
| Athletics- Concession Change Fund | cash on hand | 3,900.00 | 0.00 | 0.00 | 0.00 | 3,900.00 | | | 0.00 |
| Athletics-Gate/Admission Change Fund | cash on hand | 24,300.00 | 0.00 | 0.00 | 0.00 | 24,300.00 | | | 0.00 |
| Consolidated Savings/Savings | Wells Fargo | 263,202,359.24 | 0.00 | 48.24 | 0.00 | 263,202,407.48 | | | 0.00 |
| Summer School/checking | NMEFCU | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | | | 0.00 |
| Activity Funds | Wells Fargo | 1,255.49 | 0.00 | 380.00 | 0.00 | 1,635.49 | | | 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 | 356,511.94 | 0.00 | 0.00 | 0.00 | 356,511.94 | | | 0.00 |
| Totals | | 348,187,053.73 | 0.00 | 428.24 | (5,457,434.98) | 342,730,046.99 | | | 0.00 |

NOTE: Total Column H must equal total Column J

COUNTY: Bernalillo
 PED No.: 1

* 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 | (232,816.48) | | Accounts Receivable Revenue has not been received |
| 11000 | (50,000.00) | | Insurance Binder |
| 11000 | 1,676,263.46 | | Intergovernmental Payables |
| 11000 | 123,164.35 | | Other Current Liabili Checks have not been issued |
| 11000 | 11,638,130.10 | | Payroll Liabilities Checks have not been issued |
| 21000 | (640.00) | | Accounts Receivable Revenue has not been received |
| 31300 | (5,000.00) | | Prepaid Expense Roofing deposit - DATA |
| 31300 | (206,894.00) | | DATA Lease security deposit |
| 71010 | 0.00 | | |
| | 12,942,207.43 | | |

*** 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 |
|-----------|--------------|---------|----------------------|
| | 1,376,848.48 | 14000 | |
| | 9,193,931.70 | 24000 | |
| | 3,746,717.18 | 27000 | |
| | 294,503.88 | 28000 | |
| | 25,762.61 | 29000 | |
| | 231,534.59 | 31400 | |
| | 919,983.72 | 31500 | |