

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 06/30/2016

**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Bernalillo
 PED No.: 1

	06/30/2015	OPERATIONAL FUND	TEACHERAGE FUND	TRANSPORTATION FUND	INST. MATERIALS FUND	FOOD SERVICES FUND	ATHLETICS FUND	NON-INSTRUCT. FUND
Report ending date	06/30/2016	11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Line 1	Total Cash Balance 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)	+ 647,176,334.65	0.00	19,058,734.03	6,047,356.16	39,141,234.53	1,011,598.82	123,701.43
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 06/30/2016	= 697,012,397.59	0.00	20,138,885.52	8,285,437.28	56,077,255.97	2,502,756.56	169,171.03
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (639,046,661.77)		(20,138,885.52)	(5,619,548.24)	(36,551,625.51)	(881,837.77)	(120,818.69)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR- (38,323.37)	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	= 57,927,412.45	0.00	0.00	2,665,889.04	19,525,630.46	1,620,918.79	48,352.34
Other Reconciling Items								
Line 8	Payroll Liabilities	+ 72,734,145.93	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR- 148,316.08	0.00	0.00	0.00	(31,886.78)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2016	= 130,809,874.46	0.00	0.00	2,665,889.04	19,493,743.68	1,620,918.79	48,352.34
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR- (37,871,529.71)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2016	+OR- 92,938,344.75	0.00	0.00	2,665,889.04	19,493,743.68	1,620,918.79	48,352.34

School District: Albuquerque Public Schools		PED Cash Report for 2015-2016 Fiscal Year					County: Bernalillo		
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Month/Quarter 06/30/2016									
		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 Balance 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)	+	52,292,887.42	8,023,999.92	729,573.95	11,580,811.12	426,222.58	1,715,392.06	70,071,229.84
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 06/30/2016	=	32,103,234.44	12,515,588.29	958,699.30	5,707,694.15	260,807.28	1,250,255.26	95,273,782.10
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(57,150,213.76)	(8,482,250.52)	(641,038.30)	(9,358,056.17)	(178,138.25)	(1,641,477.16)	(55,216,184.06)
Line 6	Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	1,022.52	184.08	(125.43)	36,645.09	0.00	471.68	0.00
Line 7	Total Cash	=	(25,045,956.80)	4,033,521.85	317,535.57	(3,613,716.93)	82,669.03	(390,750.22)	40,057,598.04
Other Reconciling Items									
Line 8	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 06/30/2016	=	(25,045,956.80)	4,033,521.85	317,535.57	(3,613,716.93)	82,669.03	(390,750.22)	40,057,598.04
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	25,046,979.32	0.00	0.00	3,650,362.02	0.00	391,221.90	0.00
Line 12	Total Ending Cash 06/30/2016	+OR-	1,022.52	4,033,521.85	317,535.57	36,645.09	82,669.03	471.68	40,057,598.04

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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 Balance 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	1,906,968.07	2,304,927.69	4,489,486.00	57,864,597.07	29,427,494.73	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 06/30/2016	=	0.00	16,170,841.07	1,264,856.17	3,990,600.99	153,011,074.75	80,660,759.98	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(3,947,188.05)	(7,598,723.36)	(6,439,700.27)	(71,710,204.44)	(31,187,883.62)	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	=	0.00	12,223,653.02	(6,333,867.19)	(2,449,099.28)	81,300,870.31	49,472,876.36	0.00
Other Reconciling Items									
Line 8	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	(206,894.00)	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2016	=	0.00	12,016,759.02	(6,333,867.19)	(2,449,099.28)	81,300,870.31	49,472,876.36	0.00
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	6,333,867.19	2,449,099.28	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2016	+OR-	0.00	12,016,759.02	0.00	0.00	81,300,870.31	49,472,876.36	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 Balance 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)	+	10,242.86	0.00	73,950,971.14	0.00	5,534,007.90	502,881.30	247,718.61	75,000.00	1,426,156.83	92,464,015.69	1,127,603,544.40
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 06/30/2016	=	8,697,723.64	0.00	136,223,542.67	0.00	15,919,987.82	1,108,087.15	354,819.94	204,296.28	1,426,156.83	138,390,099.90	1,489,678,811.96
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,242,656.84)	0.00	(70,068,232.20)	0.00	(9,828,771.76)	(470,236.27)	(76,974.57)	(74,341.93)	(822,478.28)	(97,241,262.48)	(1,139,735,389.79)
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	=	3,455,066.80	0.00	66,155,310.47	0.00	6,091,216.06	637,850.88	277,845.37	129,954.35	603,678.55	41,148,837.42	349,943,296.74
	Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72,734,145.93
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	(90,464.70)
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/2016	=	3,455,066.80	0.00	66,155,310.47	0.00	6,091,216.06	637,850.88	277,845.37	129,954.35	603,678.55	41,148,837.42	422,586,977.97
Line 11	Total Outstanding Loans *** 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 12	Total Ending Cash 06/30/2016	+OR-	3,455,066.80	0.00	66,155,310.47	0.00	6,091,216.06	637,850.88	277,845.37	129,954.35	603,678.55	41,148,837.42	422,586,977.97

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements			Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		From line 12 Grand Total All		
Consolidated 3 General Fund/checking	Bank of America	31,210,226.21	0.00	27,305.83	0.00	31,237,532.04			0.00
Payroll/checking	Bank of America	0.00	0.00	0.00	(49,543.86)	(49,543.86)			
Consolidated 1 General Fund/checking	Wells Fargo	31,028,788.77	0.00	0.00	0.00	31,028,788.77			
Federal	Wells Fargo	4,894,815.65	0.00	0.00	0.00	4,894,815.65			
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(7,419,407.65)	(7,419,407.65)			
Flexible Spending	Wells Fargo	19,472.51	0.00	0.00	0.00	19,472.51			
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	24,043.46	0.00	0.00	0.00	24,043.46			
Athletics- Concession Change Fund	cash on hand	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			
Consolidated Savings/Savings	Wells Fargo	362,777,850.68	0.00	0.00	0.00	362,777,850.68			
Summer School/checking	Nusenda	5.00	0.00	0.00	0.00	5.00			
Activity Funds	Wells Fargo	7,215.30	0.00	0.00	0.00	7,215.30			
Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00			
Food Services-petty cash	cash on hand	200.00	0.00	0.00	0.00	200.00			
Food Services-change fund	cash on hand	0.00	0.00	0.00	0.00	0.00			
Food Services/checking	Wells Fargo	59,241.87	0.00	6,564.20	0.00	65,806.07			
Totals		430,022,059.45	0.00	33,870.03	(7,468,951.51)	422,586,977.97			422,586,977.97

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. 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 TO GRANTOR
11000	1,022.52	24000	CASH TRANSFER
11000	36,645.09	27000	CASH TRANSFER
11000	471.68	29000	CASH TRANSFER
11000	184.08	25000	CASH TRANSFER

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. 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
110000	(392,193.84)		Accounts Receivable
110000	(50,000.00)		Insurance Binder
110000	468,135.55		Intergovernmental Payables
110000	122,374.37		Other Current Liabilities
110000	72,734,145.93		Payroll Liabilities
210000	(31,886.78)		Accounts Receivable
313000	(206,894.00)		DATA Lease security deposit

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. 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
	25,046,979.32	24000	
	3,650,362.02	27000	
	391,221.90	29000	
	6,333,867.19	31400	

2,449,099.28 31500

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licenced Business Manager

Date