

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 12/31/2012

County: Bernalillo
 PED No.: 1

| Previous Year Report ending date | 06/30/2012 12/31/2012 | OPERATIONAL FUND 11000 | TEACHERAGE FUND 12000 | TRANSPORTATION FUND 13000 | INST. MATERIALS FUND 14000 | FOOD SERVICES FUND 21000 | ATHLETICS FUND 22000 | NON-INSTRUCT. FUND 23000 |
|---|--------------------------|------------------------------|-----------------------------|---------------------------------|----------------------------------|--------------------------------|----------------------------|--------------------------------|
| Total Cash (Fund Balance) 06/30/2012 | +OR- | 29,338,973.97 | 0.00 | 0.00 | 581,039.90 | 11,498,687.90 | 1,516,695.44 | 0.00 |
| Outstanding Loans | +OR- | (18,978,176.61) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs | - | | | | | | | |
| Total Cash Balance 06/30/2012 | = | 10,360,797.36 | 0.00 | 0.00 | 581,039.90 | 11,498,687.90 | 1,516,695.44 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 298,394,364.18 | 0.00 | 9,370,697.13 | 5,734,428.66 | 13,031,332.80 | 674,849.11 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 12/31/2012 | = | 308,755,161.54 | 0.00 | 9,370,697.13 | 6,315,468.56 | 24,530,020.70 | 2,191,544.55 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (260,683,833.15) | 0.00 | (7,570,890.54) | (3,770,604.41) | (14,933,595.90) | (468,045.99) | 0.00 |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 18,978,176.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 12/31/2012 | = | 67,049,505.00 | 0.00 | 1,799,806.59 | 2,544,864.15 | 9,596,424.80 | 1,723,498.56 | 0.00 |
| Total Outstanding Loans 12/31/2012 | +OR- | (15,773,295.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 12/31/2012 | = | 51,276,209.44 | 0.00 | 1,799,806.59 | 2,544,864.15 | 9,596,424.80 | 1,723,498.56 | 0.00 |
| **Total Receivables/Payables (Not Available to Budget) 12, | +OR- | 10,540,407.74 | | | | (44,687.27) | | |
| Reconciled Cash Total (See Below): | +OR- | 61,816,617.18 | 0.00 | 1,799,806.59 | 2,544,864.15 | 9,551,737.53 | 1,723,498.56 | 0.00 |
| * ** Identify in appropriate section! | | | | | | | | |

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

| School District: Albuquerque Public Schools | | County: | | Bernalillo | | | | |
|---|------|---|------------------------------------|----------------------------------|---------------------------------------|----------------------------------|------------------------------------|-----------------------------------|
| Charter Name: | | PED No.: | | 1 | | | | |
| Month/Quarter 12/31/2012 | | | | | | | | |
| | | 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 |
| Total Cash (Fund Balance) 06/30/2012 | + | (17,132,765.99) | 4,746,126.99 | 1,082,361.57 | (381,320.47) | (48,084.37) | (632,566.11) | 63,126,934.83 |
| Outstanding Loans | + | 17,132,765.99 | 0.00 | 0.00 | 381,320.47 | 48,084.37 | 632,566.11 | 0.00 |
| Charge Backs | - | | | | | | | |
| Total Cash Balance 06/30/2012 | = | 0.00 | 4,746,126.99 | 1,082,361.57 | 0.00 | 0.00 | 0.00 | 63,126,934.83 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 29,594,594.15 | 6,427,727.34 | 438,261.85 | 3,731,066.96 | 61,740.66 | 798,469.06 | 291,991.41 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 12/31/2012 | = | 29,594,594.15 | 11,173,854.33 | 1,520,623.42 | 3,731,066.96 | 61,740.66 | 798,469.06 | 63,418,926.24 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (25,290,744.32) | (5,101,097.23) | (559,388.92) | (3,336,080.72) | (431,965.60) | (518,775.72) | (12,308,109.13) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | (17,132,765.99) | 0.00 | 0.00 | (381,320.47) | (48,084.37) | (632,566.11) | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 12/31/2012 | = | (12,828,916.16) | 6,072,757.10 | 961,234.50 | 13,665.77 | (418,309.31) | (352,872.77) | 51,110,817.11 |
| Total Outstanding Loans 12/31/2012 | + | 12,828,916.16 | 0.00 | 0.00 | 0.00 | 418,309.31 | 352,872.77 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 12/31/2012 | = | 0.00 | 6,072,757.10 | 961,234.50 | 13,665.77 | 0.00 | 0.00 | 51,110,817.11 |
| **Total Receivables/Payables (Not Available to Budget) 12, | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 0.00 | 6,072,757.10 | 961,234.50 | 13,665.77 | 0.00 | 0.00 | 51,110,817.11 |

** Identify in appropriate section!

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School District: Albuquerque Public Schools
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 Month/Quarter 12/31/2012

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 |
|---|------|--|--|--|--|-----------------------------------|---------------------------------|-------------------------------|
| Total Cash (Fund Balance) 06/30/2012 | + | 0.00 | 9,371,179.09 | (749,279.79) | 0.00 | 56,667,728.08 | 43,465,360.64 | 0.00 |
| Outstanding Loans | + | 0.00 | 0.00 | 749,279.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs | - | | | | | | | |
| Total Cash Balance 06/30/2012 | = | 0.00 | 9,371,179.09 | 0.00 | 0.00 | 56,667,728.08 | 43,465,360.64 | 0.00 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 0.00 | 1,635,842.32 | 212,777.53 | 0.00 | 16,225,070.31 | 12,564,143.14 | 0.00 |
| Prior Year Warrants Voided | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Resources to Date for Current Year 12/31/2012 | = | 0.00 | 11,007,021.41 | 212,777.53 | 0.00 | 72,892,798.39 | 56,029,503.78 | 0.00 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | 0.00 | (584,351.72) | (1,600,599.57) | 0.00 | (13,406,085.71) | (10,931,013.50) | 0.00 |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | (210.00) | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | (749,279.79) | 0.00 | 0.00 | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 12/31/2012 | = | 0.00 | 10,422,669.69 | (2,137,311.83) | 0.00 | 59,486,712.68 | 45,098,490.28 | 0.00 |
| Total Outstanding Loans 12/31/2012 | + | 0.00 | 0.00 | 2,137,311.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 12/31/2012 | = | 0.00 | 10,422,669.69 | 0.00 | 0.00 | 59,486,712.68 | 45,098,490.28 | 0.00 |
| **Total Receivables/Payables (Not Available to Budget) 12, | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Reconciled Cash Total (See Below): | +OR- | 0.00 | 10,422,669.69 | 0.00 | 0.00 | 59,486,712.68 | 45,098,490.28 | 0.00 |

** Identify in appropriate section!

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School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 12/31/2012

County: Bernalillo
 PED No.: 1

| | | 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 | SELF INSURED RESERVE FUND | GRAND TOTAL ALL FUNDS |
|---|------|--------------------------------|----------------------------|-------------------------------|--------------------------------------|---------------------------------------|-------------------------|-------------------------|------------------------------|--------------------------|
| Total Cash (Fund Balance) 06/30/2012 | + | 3,078,521.54 | 0.00 | 57,980,774.77 | 0.00 | 5,050,518.74 | 372,952.98 | (34,159.88) | 44,744,498.81 | 313,644,178.64 |
| Outstanding Loans | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,159.88 | 0.00 | 0.00 |
| Charge Backs | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash Balance 06/30/2012 | = | 3,078,521.54 | 0.00 | 57,980,774.77 | 0.00 | 5,050,518.74 | 372,952.98 | 0.00 | 44,744,498.81 | 313,644,178.64 |
| Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit) | + | 13,010,235.73 | 0.00 | 15,252,161.90 | 0.00 | 3,722,454.30 | 242,198.61 | 131,544.74 | 41,206,449.76 | 472,752,401.65 |
| Prior Year Warrants Voided | + | 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 12/31/2012 | = | 16,088,757.27 | 0.00 | 73,232,936.67 | 0.00 | 8,772,973.04 | 615,151.59 | 131,544.74 | 85,950,948.57 | 786,396,580.29 |
| Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report) | - | (3,616,177.17) | 0.00 | (44,630,222.73) | 0.00 | (4,712,419.30) | (136,886.27) | (133,270.35) | (45,663,664.39) | (460,387,822.34) |
| Permanent Cash Transfers ** Provide Full Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (210.00) |
| Prior Year Outstanding Loans (Reverse line 2) | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (34,159.88) | 0.00 | 0.00 |
| Prior Year Charge Backs (Reverse line 3) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Cash (Fund Balance) 12/31/2012 | = | 12,472,580.10 | 0.00 | 28,602,713.94 | 0.00 | 4,060,553.74 | 478,265.32 | (35,885.49) | 40,287,284.18 | 326,008,547.95 |
| Total Outstanding Loans 12/31/2012 | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,885.49 | 0.00 | 0.00 |
| Charge Backs (Overdrafts) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL CASH BALANCE 12/31/2012 | = | 12,472,580.10 | 0.00 | 28,602,713.94 | 0.00 | 4,060,553.74 | 478,265.32 | 0.00 | 40,287,284.18 | 326,008,547.95 |
| **Total Receivables/Payables (Not Available to Budget) 12, | +OR- | | | | | | | | | 10,495,720.47 |
| Reconciled Cash Total (See Below): | +OR- | 12,472,580.10 | 0.00 | 28,602,713.94 | 0.00 | 4,060,553.74 | 478,265.32 | 0.00 | 40,287,284.18 | 336,504,268.42 |

** Identify in appropriate section!

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 12/31/2012

COUNTY: Bernalillo
 PED No.: 1

| 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 |
| | | | | | | | From Cash Report Lin | 336,504,268.42 |
| Consolidated 3 General Fund/checking | Bank of America | 25,760,014.81 | 0.00 | 65.00 | 0.00 | 25,760,079.81 | | 0.00 |
| Payroll/checking | Bank of America | (209,372.90) | 0.00 | 26,420.96 | 0.00 | (182,951.94) | | 0.00 |
| Consolidated 1 General Fund/checking | Wells Fargo | 22,874,540.80 | 0.00 | 106,559.54 | 0.00 | 22,981,100.34 | | 0.00 |
| Federal | Wells Fargo | 9,183,873.27 | 0.00 | 0.00 | 0.00 | 9,183,873.27 | | 0.00 |
| Accounts Payable | Wells Fargo | (1,368,268.20) | 0.00 | (1,600.00) | 0.00 | (1,369,868.20) | | 0.00 |
| Flexible Spending | Wells Fargo | 28,662.24 | 0.00 | 0.00 | 0.00 | 28,662.24 | | 0.00 |
| Athletics-Summer Schl-Fingerprinting/checking | Wells Fargo | 432.47 | 0.00 | 0.00 | 0.00 | 432.47 | | 0.00 |
| Athletics- Concession Change Fund | cash on hand | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 | | 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 | 280,071,590.17 | 0.00 | 0.00 | 0.00 | 280,071,590.17 | | 0.00 |
| Summer School/checking | NMEFCU | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 | | 0.00 |
| Custodial Evidence/checking | NMEFCU | 5,330.20 | 0.00 | 0.00 | 0.00 | 5,330.20 | | 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 |
| Investment | LGIP fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Food Services-change fund | cash on hand | 8,435.00 | 0.00 | 0.00 | 0.00 | 8,435.00 | | 0.00 |
| Food Services/checking | Wells Fargo | 15,380.06 | 0.00 | 0.00 | 0.00 | 15,380.06 | | 0.00 |
| Totals | | 336,372,822.92 | 0.00 | 131,445.50 | 0.00 | 336,504,268.42 | | 336,504,268.42 |

* Examples Only - Use District's Actual Accounts

0.00

NOTE: Total Column H must equal total Column J

CASH REPORT FOR THE 2012-2013 FISCAL YEAR

0

COUNTY:
PED No.:

Bernalillo
1

CASH TRANSFERS and ADJUSTMENTS

Please identify all cash transfers and cash 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 |
|-----------|-------------|---------|-----------------------|
| 31400 | 210.00 | | REFUND OF UNUSED CASH |

