

School District: Albuquerque Public Schools

Charter Name:

County: Bernalillo

PED No.:

1

Month/Quarter 06/30/15

	Previous Year Report ending date	06/30/2014 06/30/15	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 6/30/2014	+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)	+	650,175,121.49	0.00	22,794,043.41	6,119,276.19	37,515,761.81	1,043,204.78	190,657.99
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 06/30/15	=	691,674,360.33	0.00	22,794,043.41	8,956,148.79	55,059,682.51	2,716,964.43	190,657.99
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(641,835,546.43)	0.00	(21,713,891.92)	(6,718,067.67)	(38,123,661.07)	(1,225,806.69)	(145,188.39)
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)	=	49,838,813.90	0.00	1,080,151.49	2,238,081.12	16,936,021.44	1,491,157.74	45,469.60
Other Reconciling Items									
Line 8	Summer Payroll Liabilities	+	71,458,801.43	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-	(78,630.87)	0.00	0.00	0.00	(2,927.43)	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/15	=	121,218,984.46	0.00	1,080,151.49	2,238,081.12	16,933,094.01	1,491,157.74	45,469.60
Line 11	***Total Outstanding Loans	+OR-	(28,234,818.42)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	92,984,166.04	0.00	1,080,151.49	2,238,081.12	16,933,094.01	1,491,157.74	45,469.60
** Identify in appropriate section!									

School District: Albuquerque Public Schools		County: Bernalillo							
Charter Name:		PED No.: 1							
Month/Quarter 06/30/15		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 6/30/2014	=	(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)	+	66,139,371.15	8,977,558.88	535,313.08	7,861,580.97	681,900.15	1,709,106.96	75,090,490.03
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 06/30/15	=	35,749,953.49	13,068,570.31	1,014,833.99	4,419,559.45	380,778.11	1,102,042.02	93,262,884.01
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(55,942,146.31)	(8,576,981.94)	(785,708.64)	(10,292,676.42)	(546,193.41)	(1,567,178.82)	(68,060,331.75)
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)	=	(20,192,192.82)	4,491,588.37	229,125.35	(5,873,116.97)	(165,415.30)	(465,136.80)	25,202,552.26
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 06/30/15	=	(20,192,192.82)	4,491,588.37	229,125.35	(5,873,116.97)	(165,415.30)	(465,136.80)	25,202,552.26
Line 11	***Total Outstanding Loans	+OR-	20,192,192.82	0.00	0.00	5,873,116.97	165,415.30	465,136.80	0.00
Line 12	Total Audited Cash	+OR-	0.00	4,491,588.37	229,125.35	0.00	0.00	0.00	25,202,552.26

** Identify in appropriate section!

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 06/30/15

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 6/30/2014	=	0.00	12,684,379.15	(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	1,907,893.16	8,496,974.01	532,836.00	56,234,421.78	28,800,914.34	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 06/30/15	=	0.00	14,592,272.31	7,245,472.53	439,982.28	150,874,471.68	83,269,517.76	0.00
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(328,399.31)	(8,285,544.05)	(938,867.29)	(55,727,994.00)	(32,036,252.51)	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	14,263,873.00	(1,040,071.52)	(498,885.01)	95,146,477.68	51,233,265.25	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 06/30/15	=	0.00	14,051,979.00	(1,040,071.52)	(498,885.01)	95,146,477.68	51,233,265.25	0.00
Line 11	***Total Outstanding Loans	+OR-	0.00	0.00	1,040,071.52	498,885.01	0.00	0.00	0.00
Line 12	Total Audited Cash	+OR-	0.00	14,051,979.00	0.00	0.00	95,146,477.68	51,233,265.25	0.00

** Identify in appropriate section!

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 06/30/15

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	CS BUSINESS SERVICE FUND	SELF INSURED RESERVE FUND	GRAND TOTAL ALL FUNDS	
Line 1	Total Cash 6/30/2014	=	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	326,552,181.33
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	15,017,007.61	0.00	66,604,504.53	0.00	10,330,446.29	469,807.18	261,982.08	85,129.00	95,034,611.10	1,162,609,913.97
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 06/30/15	=	15,996,828.44	0.00	127,732,871.13	0.00	16,911,553.21	1,063,196.17	194,461.25	199,499.68	140,251,490.02	1,489,162,095.30
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,309,347.66)	0.00	(65,460,299.60)	0.00	(6,525,573.29)	(458,201.44)	(87,359.92)	(70,203.40)	(94,325,405.81)	(1,127,086,827.74)
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
Line 7	Total Cash Available to Budget (910B-7)	=	8,687,480.78	0.00	62,272,571.53	0.00	10,385,979.92	604,994.73	107,101.33	129,296.28	45,926,084.21	362,075,267.56
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	71,458,801.43
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	(293,452.30)
Line 10	TOTAL RECONCILED CASH BALANCE 06/30/15	=	8,687,480.78	0.00	62,272,571.53	0.00	10,385,979.92	604,994.73	107,101.33	129,296.28	45,926,084.21	433,240,616.69
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
Line 12	Total Audited Cash	+OR-	8,687,480.78	0.00	62,272,571.53	0.00	10,385,979.92	604,994.73	107,101.33	129,296.28	45,926,084.21	433,240,616.69

** Identify in appropriate section!

School District: Albuquerque Public Schools
 Charter Name:
 Month/Quarter 06/30/15

COUNTY: Bernalillo
 PED No.: 1

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	Let Outstanding (Checks)	Outstanding Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
								From Cash Report Line	433,240,616.69
Consolidated 3 General Fund/checking	Bank of Amer	31,849,088.01	0.00	129,853.82	0.00	0.00	31,978,941.83		0.00
Payroll/checking	Bank of Amer	0.00	0.00	0.00	(58,376.74)	(58,376.74)	(58,376.74)		0.00
Consolidated 1 General Fund/checking	Wells Fargo	31,076,008.69	0.00	(1,252,877.94)	0.00	0.00	29,823,130.75		0.00
Federal	Wells Fargo	5,552,480.28	0.00	0.00	0.00	0.00	5,552,480.28		0.00
Accounts Payable	Wells Fargo	0.00	0.00	0.00	(7,700,949.41)	(7,700,949.41)	(7,700,949.41)		0.00
Flexible Spending	Wells Fargo	15,129.64	0.00	0.00	0.00	0.00	15,129.64		0.00
Athletics-Summer Schl-Fingerprinting/checking	Wells Fargo	50,860.84	0.00	0.00	0.00	0.00	50,860.84		0.00
Athletics- Concession Change Fund	cash on hand	0.00	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		0.00
Consolidated Savings/Savings	Wells Fargo	373,465,116.09	0.00	0.00	0.00	0.00	373,465,116.09		0.00
Summer School/checking	NMEFCU	5.00	0.00	0.00	0.00	0.00	5.00		0.00
Activity Funds	Wells Fargo	39,513.87	0.00	0.00	0.00	0.00	39,513.87		0.00
Petty Cash	cash on hand	200.00	0.00	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	0.00	200.00		0.00
Food Services-change fund	cash on hand	460.00	0.00	0.00	0.00	0.00	460.00		0.00
Food Services/checking	Wells Fargo	73,904.54	0.00	0.00	0.00	0.00	73,904.54		0.00
Totals		442,122,966.96	0.00	(1,123,024.12)	(7,759,326.15)	(7,759,326.15)	433,240,616.69		433,240,616.69

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	(405,907.90)		Accounts Receivable Revenue has not been received
11000	(50,000.00)		Insurance Binder
11000	254,766.10		Intergovernmental Payables / Charter School Grants
11000	122,510.93		Other Current Liabili:Checks have not been issued
11000	71,458,801.43		Payroll Liabilities Checks have not been issued
21000	(2,927.43)		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		
	71,165,349.13		

*** 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
	20,192,192.82	24000	
	5,873,116.97	27000	
	165,415.30	28000	
	465,136.80	29000	
	1,040,071.52	31400	
	498,885.01	31500	

28,234,818.42