

School Name:
 PED No.: 001-000
 Previous Year End:

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter:
 Report end date: 09/30/2023
 Naming Convention: Entity Name FY## MM/Q# Cash Report ###-###

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+OR-	68,053,329.39	0.00	(1,254,767.31)	117,739.54	0.00	594,748.52	28,341,209.52	1,121,984.15	8,539,560.73
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	229,115,696.41	0.00	7,602,682.78	0.00	0.00	121,901.68	7,812,910.63	550,914.63	2,395,987.82
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	297,169,025.80	0.00	6,347,915.47	117,739.54	0.00	716,650.20	36,154,120.15	1,672,898.78	10,935,548.55
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(124,219,588.95)	0.00	(3,360,012.90)	(175.81)	0.00	(1,219.02)	(9,191,829.87)	(263,097.53)	(1,804,241.12)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	172,949,436.85	0.00	2,987,902.57	117,563.73	0.00	715,431.18	26,962,290.28	1,409,801.25	9,131,307.43
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	23,343,526.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	1,967,122.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	198,260,086.21	0.00	2,987,902.57	117,563.73	0.00	715,431.18	26,962,290.28	1,409,801.25	9,131,307.43
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(69,274,323.64)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	128,985,762.57	0.00	2,987,902.57	117,563.73	0.00	715,431.18	26,962,290.28	1,409,801.25	9,131,307.43

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2023	+OR-	(107,001,252.39)	32,121,505.29	(319,888.26)	(20,152,241.44)	(30,954.90)	(176,092.29)	31100	31120	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	79,931,755.59	2,637,833.06	958,042.48	21,668,398.34	172,342.76	219,388.46	798,563.87		0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	(27,069,496.80)	34,759,338.35	638,154.22	1,516,156.90	141,387.86	43,296.17	99,122,633.91		0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(25,197,158.77)	(2,331,653.06)	(246,221.07)	(2,228,339.35)	(76,064.44)	(27,703.18)	(16,871,901.41)		0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 7	Total Cash	=	(52,266,655.57)	32,427,685.29	391,933.15	(712,182.45)	65,323.42	15,592.99	82,250,732.50		0.00
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	(52,266,655.57)	32,427,685.29	391,933.15	(712,182.45)	65,323.42	15,592.99	82,250,732.50		0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	52,266,655.57	0.00	0.00	712,182.45	0.00	0.00	0.00		0.00
Line 12	Total Ending Cash 09/30/2023	=	0.00	32,427,685.29	391,933.15	0.00	65,323.42	15,592.99	82,250,732.50		0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2023	+OR-	5,912,908.50	28,807,379.53	(9,847,149.47)	0.00	162,011,619.36	0.00	52,179,019.27	3,128,571.88
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	605,716.78	0.00	0.00	2,164,735.77	0.00	1,210,366.37	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	5,912,908.50	29,413,096.31	(9,847,149.47)	0.00	164,176,355.13	0.00	53,389,385.64	3,128,571.88
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(2,489,834.99)	(2,876,453.22)	(1,284,486.62)	(5,163,849.53)	(9,844,211.42)	0.00	(4,868,210.89)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,423,073.51	26,536,643.09	(11,131,636.09)	(5,163,849.53)	154,332,143.71	0.00	48,521,174.75	3,128,571.88
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	3,423,073.51	26,536,643.09	(11,131,636.09)	(5,163,849.53)	154,332,143.71	0.00	48,521,174.75	3,128,571.88
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	11,131,636.09	5,163,849.53	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	3,423,073.51	26,536,643.09	0.00	0.00	154,332,143.71	0.00	48,521,174.75	3,128,571.88

			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE				
						GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND
			31800	31900	32100	41000	41200	41800	42000	43000
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	14,455,753.15	0.00	110,027,666.33	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	1,326,328.02	0.00	2,715,620.32	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	15,782,081.17	0.00	112,743,286.65	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(24,036.89)	0.00	(89,899,972.25)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	15,758,044.28	0.00	22,843,314.40	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	0.00	15,758,044.28	0.00	22,843,314.40	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	0.00	15,758,044.28	0.00	22,843,314.40	0.00	0.00	0.00	0.00

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ALBUQUERQUE

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001-000

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06/30/2023

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M3/Q1

Report end date:

09/30/2023

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		KANW ENTERPRISE	GPDS ENTERPRISE	CS BUSINESS SERVICE	TRANSPORTATION ENTERPRISE	FACILITIES ENTERPRISE	ED TECH ENTERPRISE	SELF INSURED RESERVE	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2023	+OR-887,226.23	1,176,517.02	140,285.34	2,840,817.51	1,242,955.45	29,256.46	52,778,070.07	534,049,847.22
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+133,231.43	106,874.56	-	320,996.95	84,987.75	0.00	23,406,409.84	386,061,686.30
Line 3	Prior Year Warrants Voided	+0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=1,020,457.66	1,283,391.58	140,285.34	3,161,814.46	1,327,943.20	29,256.46	76,184,479.91	920,111,533.52
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-(123,783.76)	(113,911.67)	(1,794.77)	(25,840.50)	(64,472.54)	0.00	(30,133,683.58)	(332,733,749.11)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=896,673.90	1,169,479.91	138,490.57	3,135,973.96	1,263,470.66	29,256.46	46,050,796.33	587,377,784.41
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,343,526.52
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	467,122.84
Line 10	Total Reconciled Cash Balance 09/30/2023	=896,673.90	1,169,479.91	138,490.57	3,135,973.96	1,263,470.66	29,256.46	44,550,796.33	611,188,433.77
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=896,673.90	1,169,479.91	138,490.57	3,135,973.96	1,263,470.66	29,256.46	44,550,796.33	611,188,433.77

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	#REF!	
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Accounts Payable	Bank of Albuquerque	0.00	0.00	(9,084,299.71)	0.00	(9,084,299.71)			0.00
Food & Nutrition Master Account	Bank of Albuquerque	0.00	0.00	0.00	0.00	0.00			0.00
Merchant Account	Bank of Albuquerque	272,830.83	0.00	0.00	0.00	272,830.83			0.00
Money Market	Bank of Albuquerque	188,537,806.17	0.00	0.00	0.00	188,537,806.17			0.00
Operating Account	Bank of Albuquerque	24,383,948.01	0.00	7,173.21	0.00	24,391,121.22			0.00
Payroll Account	Bank of Albuquerque	0.00	0.00	(164,434.68)	0.00	(164,434.68)			0.00
State Treasurer Investment	State of New Mexico	161,000,000.00	0.00	0.00	0.00	161,000,000.00			0.00
Investments - US Treasuries	Zions Bank	237,095,042.51	0.00	0.00	0.00	237,095,042.51			0.00
GES - Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00			0.00
Activity Funds	Various	9,338,854.78	0.00	(225,558.35)	0.00	9,113,296.43			0.00
FANS change funds	cash on hand	3,500.00	0.00	0.00	0.00	3,500.00			0.00
Athletics change funds	cash on hand	5,360.00	0.00	0.00	0.00	5,360.00			0.00
Activity Funds	cash on hand	18,011.00	0.00	0.00	0.00	18,011.00			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
Totals		620,655,553.30	0.00	(9,467,119.53)	0.00	611,188,433.77			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 general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
13000	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	

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240000.00

0.00

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M3/Q1

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09/30/2023

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0.00

0.00

Total

0.00

** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	23,343,526.52	Payroll Deductions and Withholdings	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	23,343,526.52	

*** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	1,967,122.84	Accounts Receivable (53,428.76) Insurance Binder (50,000) Intergovt Payables 1,862,748.89 Other current liabilities 207,802.71	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	1,967,122.84	

**** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(69,274,323.64)	Outstanding RFRs	26000	0.00		31700	0.00	
12000	0.00		27000	712,182.45	Outstanding RFRs	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	11,131,636.09	Outstanding RFRs	41800	0.00	
24000	52,266,655.57	Outstanding RFRs	31500	5,163,849.53	Outstanding RFRs	42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	OK

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

Signature of Licensed Business Manager

Date