

School Name: ALBUQUERQUE
 PED No.: 001-000
 Previous Year End: 06/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 09/30/2024
 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	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2024	+OR-	79,932,499.70	0.00	113,270.77	114,248.97	490,942.94	368,379.22	32,714,073.03	648,718.84	8,552,860.79
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	242,078,215.55	0.00	6,695,905.68	0.00	0.00	238,704.85	4,540,548.72	393,182.57	2,354,119.56
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 09/30/2024	=	322,010,715.25	0.00	6,809,176.45	114,248.97	490,942.94	607,084.07	37,254,621.75	1,041,901.41	10,906,980.35
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(120,650,861.49)	0.00	(3,494,980.68)	(2,921.80)	0.00	(27,377.06)	(8,606,281.22)	(189,044.30)	(1,763,599.51)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	(173,243.00)	0.00	0.00	0.00	0.00	0.00	-
Line 7	Total Cash	=	201,359,853.76	0.00	3,140,952.77	111,327.17	490,942.94	579,707.01	28,648,340.53	852,857.11	9,143,380.84
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	22,833,853.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	1,872,626.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Line 10	Total Reconciled Cash Balance 09/30/2024	=	226,066,333.76	0.00	3,140,952.77	111,327.17	490,942.94	579,707.01	28,648,340.53	852,857.11	9,143,380.84
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(27,169,592.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Line 12	Total Ending Cash 09/30/2024	=	198,896,741.16	0.00	3,140,952.77	111,327.17	490,942.94	579,707.01	28,648,340.53	852,857.11	9,143,380.84

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			FLOWTHROUGH	DIRECT	26000	FLOWTHROUGH	DIRECT	29000	31100	31120
			24000	25000	27000	28000				
Line 1	Total Cash Balance 06/30/2024	+OR-	(56,881,204.72)	38,908,911.35	(364,518.10)	(7,083,715.86)	170,889.84	286,792.95	126,905,575.45	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	76,129,665.13	4,481,417.56	691,317.18	8,789,799.00	250,997.67	0.00	1,769,608.38	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 09/30/2024	=	19,248,460.41	43,390,328.91	326,799.08	1,706,083.14	421,887.51	286,792.95	128,675,183.83	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(37,744,171.37)	(2,562,160.59)	(438,302.95)	(3,189,804.63)	(148,580.33)	(20,656.86)	(8,381,126.71)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(18,495,710.96)	40,828,168.32	(111,503.87)	(1,483,721.49)	273,307.18	266,136.09	120,294,057.12	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	(18,495,710.96)	40,828,168.32	(111,503.87)	(1,483,721.49)	273,307.18	266,136.09	120,294,057.12	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	18,495,710.96	0.00	111,503.87	1,483,721.49	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	0.00	40,828,168.32	0.00	0.00	273,307.18	266,136.09	120,294,057.12	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 06/30/2024	+OR-	9,481,417.82	29,321,868.82	(14,541,335.59)	(3,771,793.12)	175,235,038.38	0.00	62,523,901.85	9,739,951.27
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	1,599,646.78	15,763,067.03	0.00	3,469,664.02	0.00	1,775,061.67	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 09/30/2024	=	9,481,417.82	30,921,515.60	1,221,731.44	(3,771,793.12)	178,704,702.40	0.00	64,298,963.52	9,739,951.27
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(694,734.75)	(215,234.07)	(1,694,103.40)	(2,834,491.20)	(19,731,280.04)	0.00	(7,739,778.35)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	8,786,683.07	30,706,281.53	(472,371.96)	(6,606,284.32)	158,973,422.36	0.00	56,559,185.17	9,739,951.27
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	8,786,683.07	30,706,281.53	(472,371.96)	(6,606,284.32)	158,973,422.36	0.00	56,559,185.17	9,739,951.27
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	472,371.96	6,606,284.32	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	8,786,683.07	30,706,281.53	0.00	0.00	158,973,422.36	0.00	56,559,185.17	9,739,951.27

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	16,238,213.47	0.00	108,600,839.19	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	8,345,455.71	0.00	3,038,878.45	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 09/30/2024	=	0.00	24,583,669.18	0.00	111,639,717.64	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(51,726.69)	0.00	(96,778,511.05)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	24,531,942.49	0.00	14,861,206.59	0.00	0.00	0.00	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	=	0.00	24,531,942.49	0.00	14,861,206.59	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	0.00	24,531,942.49	0.00	14,861,206.59	0.00	0.00	0.00	0.00

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**** 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	22,833,853.25	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	22,833,853.25	

***** 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	1,872,626.75	Intergovt Payables 1,692,962.54 Other current liabilities 179,664.21	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	1,872,626.75	

****** 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	(27,169,592.60)	Outstanding RFRs	26000	111,503.87	Outstanding RFRs	31700	0.00	
12000	0.00		27000	1,483,721.49	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	472,371.96	Outstanding RFRs	41800	0.00	
24000	18,495,710.96	Outstanding RFRs	31500	6,606,284.32	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