

School Name: ALBUQUERQUE
 PED No.: 001-000
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 09/30/2022
 Naming Convention: Entity Name FY## MM/Q# Cash Report ###-### AB

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 06/30/2022	+OR-	53,420,853.00	0.00	5,494,468.14	310,884.75	0.00	0.00	22,413,172.80	1,335,871.81	7,734,691.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	199,281,436.33	0.00	5,863,503.51	0.00	0.00	131,483.15	11,140,513.07	305,359.66	2,864,160.09
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 09/30/2022	=	252,702,289.33	0.00	11,357,971.65	310,884.75	0.00	131,483.15	33,553,685.87	1,641,231.47	10,598,851.31
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(132,002,378.96)	0.00	(3,111,634.15)	(15,152.17)	0.00	(1,314.69)	(6,736,725.93)	(152,364.23)	(1,674,389.49)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	155,695.28	0.00	0.00	0.00	0.00	0.00	(155,695.28)	0.00	0.00
Line 7	Total Cash	=	120,855,605.65	0.00	8,246,337.50	295,732.58	0.00	130,168.46	26,661,264.66	1,488,867.24	8,924,461.82
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	19,090,373.96	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-	3,372,033.79	0.00	0.00	0.00	0.00	0.00	(8,057.13)	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	143,318,013.40	0.00	8,246,337.50	295,732.58	0.00	130,168.46	26,653,207.53	1,488,867.24	8,924,461.82
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(32,264,013.79)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	111,053,999.61	0.00	8,246,337.50	295,732.58	0.00	130,168.46	26,653,207.53	1,488,867.24	8,924,461.82

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2022	+OR-	(59,573,774.58)	21,187,623.47	(414,332.92)	(10,416,392.56)	(299,879.79)	(207,712.99)	71,835,097.64	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	56,230,038.41	4,359,706.85	1,040,673.08	10,805,459.07	377,204.27	159,052.87	176,669.64	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 09/30/2022	=	(3,343,736.17)	25,547,330.32	626,340.16	389,066.51	77,324.48	(48,660.12)	72,011,767.28	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(20,972,442.73)	(2,391,419.33)	(236,702.08)	(2,806,406.71)	(14.75)	(53,876.78)	(12,504,920.74)	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	=	(24,316,178.90)	23,155,910.99	389,638.08	(2,417,340.20)	77,309.73	(102,536.90)	59,506,846.54	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 09/30/2022	=	(24,316,178.90)	23,155,910.99	389,638.08	(2,417,340.20)	77,309.73	(102,536.90)	59,506,846.54	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	24,316,178.90	0.00	0.00	2,417,340.20	0.00	102,536.90	0.00	0.00	
Line 12	Total Ending Cash 09/30/2022	=	0.00	23,155,910.99	389,638.08	0.00	77,309.73	0.00	59,506,846.54	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 06/30/2022	+OR-	1,505.20	26,033,406.97	(7,045,546.04)	0.00	141,135,405.89	0.00	48,655,010.45	2,442,981.66
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	477,950.23	4,659,536.73	0.00	1,787,618.05	0.00	981,976.27	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 09/30/2022	=	1,505.20	26,511,357.20	(2,386,009.31)	0.00	142,923,023.94	0.00	49,636,986.72	2,442,981.66
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(396,481.82)	(3,041,948.48)	0.00	(17,617,441.39)	0.00	(7,039,737.58)	(1,045,887.95)
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	=	1,505.20	26,114,875.38	(5,427,957.79)	0.00	125,305,582.55	0.00	42,597,249.14	1,397,093.71
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 09/30/2022	=	1,505.20	26,114,875.38	(5,427,957.79)	0.00	125,305,582.55	0.00	42,597,249.14	1,397,093.71
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	5,427,957.79	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	1,505.20	26,114,875.38	0.00	0.00	125,305,582.55	0.00	42,597,249.14	1,397,093.71

			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 06/30/2022	+OR-	0.00	3,043,749.27	0.00	100,201,459.04	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	162,393.40	0.00	2,468,991.04	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 09/30/2022	=	0.00	3,206,142.67	0.00	102,670,450.08	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(166,085.42)	0.00	(75,942,129.36)	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	3,040,057.25	0.00	26,728,320.72	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 09/30/2022	=	0.00	3,040,057.25	0.00	26,728,320.72	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 09/30/2022	=	0.00	3,040,057.25	0.00	26,728,320.72	0.00	0.00	0.00	0.00

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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 06/30/2022	+OR- 976,765.44	1,303,187.26	145,044.89	1,709,260.22	1,164,383.65	18,954.68	41,485,116.81	474,091,255.38
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 146,372.18	112,425.57	0.00	363,633.56	156,684.50	9,770.00	21,862,306.51	325,924,918.04
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 09/30/2022	= 1,123,137.62	1,415,612.83	145,044.89	2,072,893.78	1,321,068.15	28,724.68	63,347,423.32	800,016,173.42
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (115,396.15)	(65,476.19)	(160.00)	(22,410.00)	(65,804.46)	(431.90)	(26,618,642.42)	(314,797,775.86)
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	= 1,007,741.47	1,350,136.64	144,884.89	2,050,483.78	1,255,263.69	28,292.78	36,728,780.90	485,218,397.56
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	19,090,373.96
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	(1,500,000.00)	1,863,976.66
Line 10	Total Reconciled Cash Balance 09/30/2022	= 1,007,741.47	1,350,136.64	144,884.89	2,050,483.78	1,255,263.69	28,292.78	35,228,780.90	506,172,748.18
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 09/30/2022	= 1,007,741.47	1,350,136.64	144,884.89	2,050,483.78	1,255,263.69	28,292.78	35,228,780.90	506,172,748.18

Column B C D E F G H I J
 + + +OR- +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	(5,811,293.66)	0.00	(5,811,293.66)	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	124,344.10	0.00	0.00	0.00	124,344.10	0.00	
Money Market	Bank of Albuquerque	159,745,987.80	0.00	0.00	0.00	159,745,987.80	0.00	
Operating Account	Bank of Albuquerque	44,831,768.47	0.00	6,847.60	0.00	44,838,616.07	0.00	
Payroll Account	Bank of Albuquerque	0.00	0.00	(65,582.05)	0.00	(65,582.05)	0.00	
State Treasurer Investment	State of New Mexico	111,000,000.00	0.00	0.00	0.00	111,000,000.00	0.00	
Investments - US Treasuries	Zions Bank	187,401,484.10	0.00	0.00	0.00	187,401,484.10	0.00	
GES - Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00	0.00	
Activity Funds	Various	9,073,604.67	0.00	(171,553.85)	0.00	8,902,050.82	0.00	
FANS change funds	cash on hand	6,730.00	0.00	0.00	0.00	6,730.00	0.00	
Athletics change funds	cash on hand	7,800.00	0.00	0.00	0.00	7,800.00	0.00	
Activity Funds	cash on hand	22,411.00	0.00	0.00	0.00	22,411.00	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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FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(32,264,013.79)		26000	0.00		31700	0.00	
12000	0.00		27000	2,417,340.20	Outstanding RFRs	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	102,536.90	Outstanding RFRs	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	5,427,957.79	Outstanding RFRs	41800	0.00	
24000	24,316,178.90	Outstanding RFRs	31500	0.00		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