

School Name: **ALBUQUERQUE**
 PED No.: **001-000**
 Previous Year End: **03/31/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M9/Q3**
 Report end date: **03/31/2024**
 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 03/31/2024	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	689,107,263.86	0.00	18,871,809.08	0.00	0.00	5,270,128.30	31,102,095.55	1,297,353.16	6,633,303.88
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 03/31/2024	=	757,160,593.25	0.00	17,617,041.77	117,739.54	0.00	5,864,876.82	59,443,305.07	2,419,337.31	15,172,864.61
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(574,792,084.57)	0.00	(14,754,801.53)	(2,552.73)	0.00	(1,707,324.36)	(31,315,681.73)	(1,496,281.13)	(6,124,484.61)
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	0.00
Line 7	Total Cash	=	182,368,508.68	0.00	2,862,240.24	115,186.81	0.00	4,157,552.46	28,127,623.34	923,056.18	9,048,380.00
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	21,761,536.87	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-	806,448.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2024	=	204,936,494.51	0.00	2,862,240.24	115,186.81	0.00	4,157,552.46	28,127,623.34	923,056.18	9,048,380.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(74,186,033.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2024	=	130,750,460.73	0.00	2,862,240.24	115,186.81	0.00	4,157,552.46	28,127,623.34	923,056.18	9,048,380.00

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT				
			24000	25000	26000	27000	28000	29000	31100	31120	
Line 1	Total Cash Balance 03/31/2024	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	187,706,615.93	18,888,317.23	1,846,616.63	30,641,058.99	586,569.65	418,471.32	2,321,828.77		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 03/31/2024	=	80,705,363.54	51,009,822.52	1,526,728.37	10,488,817.55	555,614.75	242,379.03	100,645,898.81		0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(133,471,886.18)	(9,355,900.57)	(1,656,630.62)	(13,265,973.73)	(406,729.25)	(141,102.02)	(39,943,284.47)		0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(2,080,017.72)	0.00	0.00	(26,914.40)	0.00	0.00	0.00		0.00
Line 7	Total Cash	=	(54,846,540.36)	41,653,921.95	(129,902.25)	(2,804,070.58)	148,885.50	101,277.01	60,702,614.34		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 03/31/2024	=	(54,846,540.36)	41,653,921.95	(129,902.25)	(2,804,070.58)	148,885.50	101,277.01	60,702,614.34		0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	54,846,540.36	0.00	129,902.25	2,804,070.58	0.00	33,134.47	0.00		0.00
Line 12	Total Ending Cash 03/31/2024	=	0.00	41,653,921.95	0.00	0.00	148,885.50	134,411.48	60,702,614.34		0.00

School Name: **ALBUQUERQUE**
 PED No.: **001-000**
 Previous Year End: **03/31/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M9/Q3**
 Report end date: **03/31/2024**
 Naming Convention: **Entity Name FY## MM/Q# Cash Report ###-###**

			PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS			
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703				
Line 1	Total Cash Balance 03/31/2024	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	9,382,522.00	3,661,705.16	199,209.72	10,041,767.23	43,370,735.09	0.00	21,798,397.45	6,611,379.39				
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 03/31/2024	=	15,295,430.50	32,469,084.69	(9,647,939.75)	10,041,767.23	205,382,354.45	0.00	73,977,416.72	9,739,951.27				
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,619,215.88)	(3,772,084.50)	(4,038,735.66)	(12,727,477.94)	(44,587,746.88)	0.00	(17,251,045.02)	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	=	9,676,214.62	28,697,000.19	(13,686,675.41)	(2,685,710.71)	160,794,607.57	0.00	56,726,371.70	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 03/31/2024	=	9,676,214.62	28,697,000.19	(13,686,675.41)	(2,685,710.71)	160,794,607.57	0.00	56,726,371.70	9,739,951.27				
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	13,686,675.41	2,685,710.71	0.00	0.00	0.00	0.00				
Line 12	Total Ending Cash 03/31/2024	=	9,676,214.62	28,697,000.19	0.00	0.00	160,794,607.57	0.00	56,726,371.70	9,739,951.27				

			ENERGY EFFICIENCY		ED. TECH EQUIP ACT		PSCOC 20%		DEBT SERVICE				
			31800	31900	32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
Line 1	Total Cash Balance 03/31/2024	+OR-	0.00	14,455,753.15	0.00	110,027,666.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	2,240,975.58	0.00	59,677,791.17	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2024	=	0.00	16,696,728.73	0.00	169,705,457.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(772,920.88)	0.00	(101,188,502.54)	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	15,923,807.85	0.00	68,516,954.96	0.00	0.00	0.00	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	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	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2024	=	0.00	15,923,807.85	0.00	68,516,954.96	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2024	=	0.00	15,923,807.85	0.00	68,516,954.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School Name: **ALBUQUERQUE**
 PED No.: **001-000**
 Previous Year End: **03/31/2024**

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: **M9/Q3**
 Report end date: **03/31/2024**
 Naming Convention: Entity Name FY## MM/Q# Cash Report ###-###

			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 03/31/2024	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	480,413.84	242,172.16	0.00	1,119,092.61	265,821.51	9,000.00	86,685,824.96	1,240,478,240.22
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 03/31/2024	=	1,367,640.07	1,418,689.18	140,285.34	3,959,910.12	1,508,776.96	38,256.46	139,463,895.03	1,774,528,087.44
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(444,217.59)	(263,596.50)	(2,414.77)	(467,152.90)	(201,236.01)	(799.00)	(93,967,259.20)	(1,113,739,122.77)
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	=	923,422.48	1,155,092.68	137,870.57	3,492,757.22	1,307,540.95	37,457.46	45,496,635.83	658,682,032.55
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	21,761,536.87
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)	(693,551.04)
Line 10	Total Reconciled Cash Balance 03/31/2024	=	923,422.48	1,155,092.68	137,870.57	3,492,757.22	1,307,540.95	37,457.46	43,996,635.83	679,750,018.38
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 03/31/2024	=	923,422.48	1,155,092.68	137,870.57	3,492,757.22	1,307,540.95	37,457.46	43,996,635.83	679,750,018.38

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	(8,162,690.05)	0.00	(8,162,690.05)		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	180,202.37	0.00	0.00	0.00	180,202.37		0.00
Money Market	Bank of Albuquerque	259,029,118.23	0.00	0.00	0.00	259,029,118.23		0.00
Operating Account	Bank of Albuquerque	16,803,234.93	0.00	0.00	0.00	16,803,234.93		0.00
Payroll Account	Bank of Albuquerque	0.00	0.00	(183,988.26)	0.00	(183,988.26)		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	242,029,301.16	0.00	0.00	0.00	242,029,301.16		0.00
GES - Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Activity Funds	Various	9,241,432.79	0.00	(208,763.79)	0.00	9,032,669.00		0.00
FANS change funds	cash on hand	5,360.00	0.00	0.00	0.00	5,360.00		0.00
Athletics change funds	cash on hand	900.00	0.00	0.00	0.00	900.00		0.00
Activity Funds	cash on hand	15,711.00	0.00	0.00	0.00	15,711.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		688,305,460.48	0.00	(8,555,442.10)	0.00	679,750,018.38		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
	0.00			0.00			0.00	
	0.00		25000	(26,914.40)	refund of unused cash		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	

School Name:	ALBUQUERQUE
PED No.:	001-000
Previous Year End:	03/31/2024
24000	(2,080,017.72) refund of unused cash
	0.00

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:	M9/Q3
Report end date:	03/31/2024
Naming Convention:	Entity Name FY## MM/Q# Cash Report ###-###
	0.00
	0.00
Total	(2,106,932.12)

**** 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	21,761,536.87	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	21,761,536.87	

***** 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	806,448.96	Insurance Binder (50,000) Intergovt Payables 614,252.55 Other current liabilities 242,196.41	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	806,448.96	

****** 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	(74,186,033.78)	Outstanding RFRs	26000	129,902.25	Outstanding RFRs	31700	0.00	
12000	0.00		27000	2,804,070.58	Outstanding RFRs	31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	33,134.47	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	13,686,675.41	Outstanding RFRs	41800	0.00	
24000	54,846,540.36	Outstanding RFRs	31500	2,685,710.71	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