

School Name: ALBUQUERQUE
 PED No.: 001-000
 Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2023
 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	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 06/30/2023	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	458,861,346.45	0.00	13,236,834.13	0.00	0.00	1,353,141.86	14,819,753.72	1,043,702.05	4,821,444.37
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 12/31/2023	=	526,914,675.84	0.00	11,982,066.82	117,739.54	0.00	1,947,890.38	43,160,963.24	2,165,686.20	13,361,005.10
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(353,647,010.32)	0.00	(9,171,623.57)	(1,932.81)	0.00	(1,668,154.50)	(20,309,676.27)	(991,786.31)	(4,036,562.49)
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	=	173,267,665.52	0.00	2,810,443.25	115,806.73	0.00	279,735.88	22,851,286.97	1,173,899.89	9,324,442.61
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	23,702,139.48	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-	578,866.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	197,548,671.13	0.00	2,810,443.25	115,806.73	0.00	279,735.88	22,851,286.97	1,173,899.89	9,324,442.61
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(68,516,751.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	129,031,920.02	0.00	2,810,443.25	115,806.73	0.00	279,735.88	22,851,286.97	1,173,899.89	9,324,442.61

			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 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 <i>(Per OBMS Actuals Revenue Report)</i>	+	140,467,791.40	5,378,362.29	1,190,081.37	24,849,358.60	498,204.76	227,144.87	1,458,185.59		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 12/31/2023	=	33,466,539.01	37,499,867.58	870,193.11	4,697,117.16	467,249.86	51,052.58	99,782,255.63		0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(77,477,987.99)	(6,160,627.00)	(838,655.69)	(7,020,302.93)	(341,934.62)	(84,187.05)	(24,713,251.36)		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	=	(44,011,448.98)	31,339,240.58	31,537.42	(2,323,185.77)	125,315.24	(33,134.47)	75,069,004.27		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 12/31/2023	=	(44,011,448.98)	31,339,240.58	31,537.42	(2,323,185.77)	125,315.24	(33,134.47)	75,069,004.27		0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	44,011,448.98	0.00	0.00	2,323,185.77	0.00	33,134.47	0.00		0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	31,339,240.58	31,537.42	0.00	125,315.24	0.00	75,069,004.27		0.00

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			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 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 <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	856,361.73	199,209.72	0.00	18,706,169.23	0.00	9,010,360.50	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 12/31/2023	=	5,912,908.50	29,663,741.26	(9,647,939.75)	0.00	180,717,788.59	0.00	61,189,379.77	3,128,571.88				
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,339,222.43)	(3,475,326.96)	(2,599,340.97)	(9,901,701.17)	(21,792,087.86)	0.00	(11,360,436.86)	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	=	573,686.07	26,188,414.30	(12,247,280.72)	(9,901,701.17)	158,925,700.73	0.00	49,828,942.91	3,128,571.88				
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 12/31/2023	=	573,686.07	26,188,414.30	(12,247,280.72)	(9,901,701.17)	158,925,700.73	0.00	49,828,942.91	3,128,571.88				
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	12,247,280.72	9,901,701.17	0.00	0.00	0.00	0.00				
Line 12	Total Ending Cash 12/31/2023	=	573,686.07	26,188,414.30	0.00	0.00	158,925,700.73	0.00	49,828,942.91	3,128,571.88				

			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 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 <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	1,590,885.96	0.00	23,577,843.62	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 12/31/2023	=	0.00	16,046,639.11	0.00	133,605,509.95	0.00	0.00	0.00	0.00		
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(392,013.93)	0.00	(90,105,049.55)	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	15,654,625.18	0.00	43,500,460.40	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 12/31/2023	=	0.00	15,654,625.18	0.00	43,500,460.40	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 12/31/2023	=	0.00	15,654,625.18	0.00	43,500,460.40	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 06/30/2023	+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 <i>(Per OBMS Actuals Revenue Report)</i>	+	297,540.02	176,256.00	0.00	968,347.61	147,611.53	0.00	51,315,883.05	775,051,820.43
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 12/31/2023	=	1,184,766.25	1,352,773.02	140,285.34	3,809,165.12	1,390,566.98	29,256.46	104,093,953.12	1,309,101,667.65
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(267,993.11)	(187,704.36)	(1,794.77)	(439,928.14)	(136,170.87)	0.00	(58,594,437.81)	(711,056,901.70)
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	=	916,773.14	1,165,068.66	138,490.57	3,369,236.98	1,254,396.11	29,256.46	45,499,515.31	598,044,765.95
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	23,702,139.48
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)	(921,133.87)
Line 10	Total Reconciled Cash Balance 12/31/2023	=	916,773.14	1,165,068.66	138,490.57	3,369,236.98	1,254,396.11	29,256.46	43,999,515.31	620,825,771.56
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 12/31/2023	=	916,773.14	1,165,068.66	138,490.57	3,369,236.98	1,254,396.11	29,256.46	43,999,515.31	620,825,771.56

Column B C D E F G H I J
 + + +OR- +OR- + +OR-

Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	#REF!
				Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers			
Accounts Payable	Bank of Albuquerque	0.00	0.00	(2,167,213.16)	0.00	(2,167,213.16)		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	90,426.05	0.00	0.00	0.00	90,426.05		0.00
Money Market	Bank of Albuquerque	190,866,013.79	0.00	0.00	0.00	190,866,013.79		0.00
Operating Account	Bank of Albuquerque	20,418,060.50	0.00	0.00	0.00	20,418,060.50		0.00
Payroll Account	Bank of Albuquerque	0.00	0.00	(223,795.20)	0.00	(223,795.20)		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	241,512,276.97	0.00	0.00	0.00	241,512,276.97		0.00
GES - Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00
Activity Funds	Various	9,472,209.26	0.00	(165,427.65)	0.00	9,306,781.61		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	0.00	0.00	0.00	0.00	0.00		0.00
Activity Funds	cash on hand	17,661.00	0.00	0.00	0.00	17,661.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		623,382,207.57	0.00	(2,556,436.01)	0.00	620,825,771.56		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			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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0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
Total		0.00	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	23,702,139.48	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						23,702,139.48		

***** 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	578,866.13	Accounts Receivable (9,446.38) Insurance Binder (50,000) Intergovt Payables 493,608.69 Other current liabilities 144,703.82	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						578,866.13		

****** 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	(68,516,751.11)	Outstanding RFRs	26000	0.00		31700	0.00	
12000	0.00		27000	2,323,185.77	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	12,247,280.72	Outstanding RFRs	41800	0.00	
24000	44,011,448.98	Outstanding RFRs	31500	9,901,701.17	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