

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

### PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M12/Q4  
 Report end date: 06/30/2024  
 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 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 <i>(Per OBMS Actuals Revenue Report)</i>	+	\$923,761,024.13	0.00	22,618,912.65	0.00	490,942.94	4,955,889.23	48,630,300.74	1,350,137.00	9,225,446.23
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	<b>Total Resources to Date for Current Year 06/30/2024</b>	=	<b>991,814,353.52</b>	<b>0.00</b>	<b>21,364,145.34</b>	<b>117,739.54</b>	<b>490,942.94</b>	<b>5,550,637.75</b>	<b>76,971,510.26</b>	<b>2,472,121.15</b>	<b>17,765,006.96</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(911,258,233.54)	0.00	(21,250,874.56)	(3,490.57)	0.00	(5,182,258.53)	(44,257,437.23)	(1,823,402.31)	(9,212,146.17)
Line 6	Permanent Cash Transfers/Reversions <i>**Provide Explanation on Last Page</i>	+OR-	(623,620.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>79,932,499.70</b>	<b>0.00</b>	<b>113,270.78</b>	<b>114,248.97</b>	<b>490,942.94</b>	<b>368,379.22</b>	<b>32,714,073.03</b>	<b>648,718.84</b>	<b>8,552,860.79</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	118,999,846.81	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-	5,848,805.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 06/30/2024</b>	=	<b>204,781,152.43</b>	<b>0.00</b>	<b>113,270.78</b>	<b>114,248.97</b>	<b>490,942.94</b>	<b>368,379.22</b>	<b>32,714,073.03</b>	<b>648,718.84</b>	<b>8,552,860.79</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(82,963,620.62)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2024</b>	=	<b>121,817,531.81</b>	<b>0.00</b>	<b>113,270.78</b>	<b>114,248.97</b>	<b>490,942.94</b>	<b>368,379.22</b>	<b>32,714,073.03</b>	<b>648,718.84</b>	<b>8,552,860.79</b>

			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 06/30/2023	+OR-	(107,001,252.39)	32,121,505.29	(319,888.26)	(20,152,241.44)	(30,954.90)	(176,092.29)	98,324,070.04	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	265,661,752.89	21,982,182.65	2,926,685.13	37,603,576.80	750,462.74	977,871.32	83,961,517.20	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	<b>Total Resources to Date for Current Year 06/30/2024</b>	=	<b>158,660,500.50</b>	<b>54,103,687.94</b>	<b>2,606,796.87</b>	<b>17,451,335.36</b>	<b>719,507.84</b>	<b>801,779.03</b>	<b>182,285,587.24</b>	<b>0.00</b>	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(213,502,412.82)	(15,783,399.43)	(2,971,314.97)	(24,530,421.88)	(548,616.55)	(529,743.59)	(55,380,011.79)	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>**Provide Explanation on Last Page</i>	+OR-	(2,039,292.40)	588,622.84	0.00	(4,629.34)	(1.45)	14,757.51	0.00	0.00	
Line 7	<b>Total Cash</b>	=	<b>(56,881,204.72)</b>	<b>38,908,911.35</b>	<b>(364,518.10)</b>	<b>(7,083,715.86)</b>	<b>170,889.84</b>	<b>286,792.95</b>	<b>126,905,575.45</b>	<b>0.00</b>	
<b>Other Reconciling Items</b>											
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-	(70,437.70)	(5,701.96)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 06/30/2024</b>	=	<b>(56,951,642.42)</b>	<b>38,903,209.39</b>	<b>(364,518.10)</b>	<b>(7,083,715.86)</b>	<b>170,889.84</b>	<b>286,792.95</b>	<b>126,905,575.45</b>	<b>0.00</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	56,951,642.42	0.00	364,518.10	7,083,715.86	0.00	0.00	250,615.53	0.00	
Line 12	<b>Total Ending Cash 06/30/2024</b>	=	<b>0.00</b>	<b>38,903,209.39</b>	<b>0.00</b>	<b>0.00</b>	<b>170,889.84</b>	<b>286,792.95</b>	<b>127,156,190.98</b>	<b>0.00</b>	

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Line	Description		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>	+	9,382,522.00	5,045,394.35	1,999,784.97	14,128,048.29	70,236,831.91	0.00	35,378,743.47	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	<b>Total Resources to Date for Current Year 06/30/2024</b>	=	<b>15,295,430.50</b>	<b>33,852,773.88</b>	<b>(7,847,364.50)</b>	<b>14,128,048.29</b>	<b>232,248,451.27</b>	<b>0.00</b>	<b>87,557,762.74</b>	<b>9,739,951.27</b>	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,814,012.68)	(4,530,905.06)	(6,693,971.09)	(17,899,841.41)	(57,013,412.89)	0.00	(25,033,860.89)	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	<b>Total Cash</b>	=	<b>9,481,417.82</b>	<b>29,321,868.82</b>	<b>(14,541,335.59)</b>	<b>(3,771,793.12)</b>	<b>175,235,038.38</b>	<b>0.00</b>	<b>62,523,901.85</b>	<b>9,739,951.27</b>	
<b>Other Reconciling Items</b>											
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	<b>Total Reconciled Cash Balance 06/30/2024</b>	=	<b>9,481,417.82</b>	<b>29,321,868.82</b>	<b>(14,541,335.59)</b>	<b>(3,771,793.12)</b>	<b>175,235,038.38</b>	<b>0.00</b>	<b>62,523,901.85</b>	<b>9,739,951.27</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	14,541,335.59	3,771,793.12	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 06/30/2024</b>	=	<b>9,481,417.82</b>	<b>29,321,868.82</b>	<b>0.00</b>	<b>0.00</b>	<b>175,235,038.38</b>	<b>0.00</b>	<b>62,523,901.85</b>	<b>9,739,951.27</b>	

Line	Description		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 06/30/2023	+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	2,709,941.55	0.00	100,369,625.94	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	<b>Total Resources to Date for Current Year 06/30/2024</b>	=	<b>0.00</b>	<b>17,165,694.70</b>	<b>0.00</b>	<b>210,397,292.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	(927,481.23)	0.00	(101,796,453.08)	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	<b>Total Cash</b>	=	<b>0.00</b>	<b>16,238,213.47</b>	<b>0.00</b>	<b>108,600,839.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>										
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	<b>Total Reconciled Cash Balance 06/30/2024</b>	=	<b>0.00</b>	<b>16,238,213.47</b>	<b>0.00</b>	<b>108,600,839.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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	<b>Total Ending Cash 06/30/2024</b>	=	<b>0.00</b>	<b>16,238,213.47</b>	<b>0.00</b>	<b>108,600,839.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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		ENTERPRISE 60000	SELF INSURED RESERVE	GRAND TOTAL ALL	
Line 1	Total Cash Balance 06/30/2023	+OR- 6,317,058.01	52,778,070.07	534,049,847.22	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	2,831,057.89	142,341,239.26	1,815,931,270.67
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 06/30/2024</b>	=	<b>9,148,115.90</b>	<b>195,119,309.33</b>	<b>2,349,981,117.89</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(2,425,549.85)	(128,007,854.40)	(1,656,377,106.52)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	+OR-	(42,769.00)	0.00	(2,106,932.12)
Line 7	<b>Total Cash</b>	=	<b>6,679,797.05</b>	<b>67,111,454.93</b>	<b>691,497,079.25</b>
<b>Other Reconciling Items</b>					
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	118,999,846.81
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0.00	(1,500,000.00)	4,272,666.26
Line 10	<b>Total Reconciled Cash Balance 06/30/2024</b>	=	<b>6,679,797.05</b>	<b>65,611,454.93</b>	<b>814,769,592.32</b>
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2024</b>	=	<b>6,679,797.05</b>	<b>65,611,454.93</b>	<b>814,769,592.32</b>

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	(36,035,996.57)	0.00	(36,035,996.57)		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	23,362.65	0.00	0.00	0.00	23,362.65		0.00	
Money Market	Bank of Albuquerque	342,661,737.98	0.00	0.00	0.00	342,661,737.98		0.00	
Operating Account	Bank of Albuquerque	1,359.98	0.00	9,482.36	0.00	10,842.34		0.00	
ICS Sweep	Bank of Albuquerque	170,486,226.53	0.00	0.00	0.00	170,486,226.53		0.00	
Payroll Account	Bank of Albuquerque	0.00	0.00	(62,082.61)	0.00	(62,082.61)		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	168,132,441.21	0.00	0.00	0.00	168,132,441.21		0.00	
GES - Petty Cash	cash on hand	200.00	0.00	0.00	0.00	200.00		0.00	
Activity Funds	Various	8,756,197.53	0.00	(218,717.74)	0.00	8,537,479.79		0.00	
FANS change funds	cash on hand	0.00	0.00	0.00	0.00	0.00		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	15,381.00	0.00	0.00	0.00	15,381.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>851,076,906.88</b>	<b>0.00</b>	<b>(36,307,314.56)</b>	<b>0.00</b>	<b>814,769,592.32</b>		<b>0.00</b>	

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
						<b>Total</b>	<b>(2,064,169.12)</b>	<b>SEE DETAIL BELOW</b>

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(623,620.28)	24000, 25000, 27000, 28000, 29000, 6000	24000	(2,080,017.72)	refund to grantor - unused cash		0	
24000	40,725.32	11000 permanent cash transfer	27000	(26,914.40)	refund to grantor - unused cash		0	
25000	588,622.84	11000 permanent cash transfer		0.00			0	
27000	22,285.06	11000 permanent cash transfer		0.00			0	
28000	(1.45)	11000 permanent cash transfer		0.00			0	
29000	14,757.51	11000 permanent cash transfer		0.00			0	
60000	(42,769.00)	11000 permanent cash transfer		0.00			0	
							<b>(2,106,932.12)</b>	

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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	118,999,846.81	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	
<b>Total</b>							<b>118,999,846.81</b>	

**\*\*\* 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	5,848,805.92	Intergovt Payables 5,636,055.89 Other current liabilities 212,750.03	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	(70,437.70)	accounts receivable	31500	0.00		42000	0.00	
25000	(5,701.96)	accounts receivable	31600	0.00		43000	0.00	
<b>Total</b>							<b>5,772,666.26</b>	

**\*\*\*\* 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	(82,963,620.62)	Outstanding RFRs	26000	364,518.10	Outstanding RFRs	31700	0.00	
12000	0.00		27000	7,083,715.86	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	250,615.53	Outstanding RFRs	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	14,541,335.59	Outstanding RFRs	41800	0.00	
24000	56,951,642.42	Outstanding RFRs	31500	3,771,793.12	Outstanding RFRs	42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
<b>Total</b>							<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
 Signature of Licensed Business Manager

\_\_\_\_\_  
 Date