

Entity Name: ALBUQUERQUE PUBLIC SCHOOLS

PED No.: 081 000

Print Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1

Report end date: #NAME?

Entity Name F#M M#Q#Q# Cash Report #M# #M#

Naming Convention:

OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: 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	4,749,153.99	Intergov payables & other current liabilities	23000	0.00		31200	0.00	
12000	0.00		24000	0.00		31900	0.00	
13000	0.00		25000	0.00		32100	0.00	
14000	0.00		26000	0.00		41000	0.00	
15000	0.00		27000	0.00		41200	0.00	
16000	0.00		28000	0.00		41800	0.00	
17000	0.00		29000	0.00		42000	0.00	
21000	0.00		31100	0.00		43000	0.00	
22000	0.00		31220	0.00		60000	0.00	
						Total	4,749,153.99	

TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: 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	(21,276,626.14)		23000	0.00		31200	0.00	
12000	0.00		24000	9,160,216.99		31900	0.00	
13000	0.00		25000	0.00	Outstanding RRs	32100	0.00	
14000	0.00		26000	119,434.31	Outstanding RRs	41000	0.00	
15000	0.00		27000	2,428,917.11	Outstanding RRs	41200	0.00	
16000	0.00		28000	207,695.35	Outstanding RRs	41800	0.00	
17000	0.00		29000	0.00		42000	0.00	
21000	0.00		31100	0.00		43000	0.00	
22000	0.00		31220	0.00		60000	0.00	
						Total	0.00	

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



Signature of Licensed School Business Official

10/31/25
Date

Entity Name: ALBUQUERQUE PUBLIC SCHOOLS
PED No: 001 000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Monthly/Quarter: M3/Q1
Report end date: RNAME?
Naming Convention: Entity Name First Mid/Dir Cash Report HHH HHH

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.												
Line 1	+	-OR-	OPERATIONAL 11800	TEACHERAGE 12000	TRANSPORTATION 10000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000	
Line 1			86,315,313.97	0.00	0.00	0.00	655,927.54	2,222,631.09	29,079,798.09	0.00	260,073.72	
Line 2		+	250,597,900.77	0.00	6,543,411.73	0.00	0.00	172,357.05	5,226,035.58	5,077,232.55	448,084.96	
Line 3		+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4		=	316,913,214.74	0.00	6,543,411.73	0.00	655,927.54	2,394,988.14	34,305,833.67	5,077,232.55	708,158.68	
Line 5		-	(146,464,749.87)	0.00	(3,643,768.89)	0.00	0.00	(94,973.57)	(8,669,055.35)	0.00	(197,077.67)	
Line 6		+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7		=	190,448,464.87	0.00	2,893,642.84	0.00	655,927.54	1,602,014.57	25,636,778.32	5,077,232.55	511,081.61	
Other Reconciling Items												
Line 8		+	23,214,836.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9		+OR-	4,749,153.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10		=	218,412,455.83	0.00	2,893,642.84	0.00	655,927.54	1,602,014.57	25,636,778.32	5,077,232.55	511,081.61	
Line 11		+OR-	(21,226,626.14)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12		=	197,185,829.69	0.00	2,893,642.84	0.00	655,927.54	1,602,014.57	25,636,778.32	5,077,232.55	511,081.61	
Other Reconciling Items												
Line 1		+OR-	8,845,765.59	19,998,113.54	42,545,234.47	26,000	27000	28000	29000	31100	31120	
Line 2		+	2,308,013.29	3,689,670.36	3,689,670.36	1,319,655.24	7,600,831.52	251,018.80	67,554.09	827,270.69	0.00	
Line 3		+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4		=	11,153,778.88	20,303.38	46,204,904.83	93,634.51	1,806,354.79	(93,673.23)	184,036.21	140,840,963.45	0.00	
Line 5		-	(1,910,118.74)	(9,180,520.37)	(4,890,509.74)	(233,068.82)	(4,235,271.90)	(114,022.12)	(148,561.58)	(10,636,784.73)	0.00	
Line 6		+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7		=	9,243,660.14	(9,160,216.99)	41,314,395.09	(139,434.31)	(2,428,917.11)	(207,695.35)	35,474.63	130,204,678.72	0.00	
Other Reconciling Items												
Line 8		+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9		+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10		=	9,243,660.14	(9,160,216.99)	41,314,395.09	(139,434.31)	(2,428,917.11)	(207,695.35)	35,474.63	130,204,678.72	0.00	
Line 11		+OR-	0.00	9,160,216.99	0.00	139,434.31	2,428,917.11	207,695.35	0.00	0.00	0.00	
Line 12		=	9,243,660.14	0.00	41,314,395.09	0.00	0.00	0.00	35,474.63	130,204,678.72	0.00	

Entity Name: ALBUQUERQUE PUBLIC SCHOOLS
PED No.: 001 000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
Report end date: #NAME?
Naming Convention: Entity Name F Yr M3/Q1 Cash Report ### ###

Line		PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY	
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	HB 33	SB9 STATE	SB9 LOCAL	SB9 STATE MATCH	SB9 LOCAL	ENERGY EFFICIENCY	
Line 1	Total Cash Balance 06/30/2025	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
Line 2	Current Year Revenue to Date (Per OBRS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	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	0.00	
Line 4	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBRS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	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	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
Line 8	Payroll Liabilities	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 1	Total Cash Balance 06/30/2025	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
Line 2	Current Year Revenue to Date (Per OBRS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	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	0.00	
Line 4	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBRS Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	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	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	31,000	
Line 8	Payroll Liabilities	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	#NAME?	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:	M3/Q1
Report end date:	#NAME?

Naming Convention: Entity Name FY## MM/Q# Cash Report ### ###

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements								
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank Transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
						388,628.14	Total All	742,996,312.19
Operating	Bank of Albuquerque	388,628.14	0.00	0.00	0.00	388,628.14		0.00
Payroll Account	Bank of Albuquerque	0.00	0.00	(153,738.81)	0.00	(153,738.81)		0.00
Accounts Payable	Bank of Albuquerque	0.00	0.00	(5,856,098.37)	0.00	(5,856,098.37)		0.00
Mirchant	Bank of Albuquerque	0.00	0.00	0.00	0.00	105,018.85		0.00
Invesco	Invesco	105,018.85	0.00	0.00	0.00	105,018.85		0.00
LGP State investment/2273	LGP	211,923,394.83	0.00	0.00	0.00	211,923,394.83	Self Insured Reserve	13,296,391.82
Albuquerque SD - Fu Investment/018990104-D	Zions Bank	230,000,000.00	0.00	0.00	0.00	230,000,000.00	Self Insured Reserve	10,000,000.00
Activity Fund	various	328,709,571.42	0.00	0.00	0.00	328,709,571.42	Self Insured Reserve	29,679,218.76
	jps Graphics	9,373,664.77	0.00	(148,004.63)	0.00	9,225,660.14		0.00
	perty cash	200.00	0.00	0.00	0.00	200.00		0.00
	cash on hand	4,110.00	0.00	0.00	0.00	4,110.00		0.00
ICS Sweep	Food & Nutrition Services	21,107,176.57	0.00	0.00	0.00	21,107,176.57		0.00
Food & Nutrition	sweep invest/1605	0.00	0.00	0.00	0.00	0.00		0.00
	Bank of Albuquerque	0.00	0.00	0.00	0.00	0.00		0.00
	checking/1713	0.00	0.00	0.00	0.00	0.00		0.00
	cash on hand/change funds	18,000.00	0.00	0.00	0.00	18,000.00		0.00
	Activity Funds	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
		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
		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
Totals		801,649,764.98	0.00	(6,157,841.81)	0.00	795,471,922.77		795,471,922.77

Please Provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in Citibank upon approval. Please provide an explicit explanation (note: To start a new line of text, press **Alt+Enter** to insert a line break)

[illegible]