

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: M6/Q2

Report end date: 6/30/2025

Naming Convention: Entity Name Fiscal Year Month/Quarter Cash Report **BAR** **BAR**

** 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	1,399,087.06	Intergovt payables & other current liabilities	31200	0.00		31900	0.00	
12000	0.00		31300	0.00		32100	0.00	
13000	0.00		31400	0.00		32100	0.00	
14000	0.00		31500	0.00		41200	0.00	
15100	0.00		31600	0.00		41800	0.00	
15200	0.00		31700	0.00		42000	0.00	
21000	0.00		31701	0.00		43000	0.00	
22000	0.00		31800	0.00		60000	0.00	
						Total	1,399,087.06	

*** 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	(20,528,964.09)		31200	0.00		31900	0.00	
12000	0.00		31300	0.00		32100	0.00	
13000	0.00		31400	0.00	Outstanding RFRs	41000	0.00	
14000	0.00		31500	5,015,730.47	Outstanding RFRs	41200	0.00	
15100	0.00		31600	162,014.84	Outstanding RFRs	41800	0.00	
15200	0.00		31700	0.00		42000	0.00	
21000	0.00		31701	0.00		43000	0.00	
22000	0.00		31800	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

1/30/2026
Date

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: M6/Q2
Report end date: #NAME?
Entity Name: FPM M6/Q2 Cash Report #M6 #M6
Naming Convention:

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line 1	+	OR-	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID	LOCAL REVENUE	FOOD SERVICES	UNIVERSAL FREE	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1			86,115,311.97	0.00	0.00	0.00	655,927.54	2,222,631.09	29,079,798.09	0.00	260,073.72
Line 2	+		506,952,527.39	0.00	13,092,756.80	0.00	0.00	1,708,039.09	16,306,625.64	8,304,919.47	848,846.77
Line 3	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	=		593,267,841.36	0.00	13,092,756.80	0.00	655,927.54	3,930,670.18	45,386,423.73	8,304,919.47	1,108,920.49
Line 5	-		(402,408,557.68)	0.00	(10,287,055.96)	0.00	0.00	(1,554,885.45)	(20,040,565.10)	(3,227,686.92)	(524,537.48)
Line 6	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	=		190,859,283.68	0.00	2,805,700.84	0.00	655,927.54	2,375,784.73	25,345,858.63	5,077,232.55	584,383.01
Line 8	+		26,406,728.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	+		1,399,087.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	=		218,665,099.54	0.00	2,805,700.84	0.00	655,927.54	2,375,784.73	25,345,858.63	5,077,232.55	584,383.01
Line 11	+		(20,568,564.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	=		198,156,135.49	0.00	2,805,700.84	0.00	655,927.54	2,375,784.73	25,345,858.63	5,077,232.55	584,383.01
Other Reconciling Items											
Line 1	+		8,845,365.59	13,927,810.16	42,515,234.47	11,270,020.23	15,794,476.23	134,692.03	116,482.12	140,013,602.76	0.00
Line 2	+		5,161,130.87	34,254,228.49	5,927,432.07	1,433,924.13	13,586,818.59	254,096.80	206,238.71	2,479,129.57	4,109,226.00
Line 3	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	=		14,006,896.46	14,276,418.33	48,442,666.54	207,903.40	7,792,341.86	(90,595.23)	322,720.83	142,492,822.33	4,109,226.00
Line 5	-		(4,714,198.65)	(25,970,403.74)	(12,422,627.95)	(687,095.42)	(9,845,361.06)	(370,248.07)	(591,101.73)	(18,517,555.50)	0.00
Line 6	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	=		9,292,697.81	(11,693,885.41)	36,020,038.59	(479,192.02)	(2,151,019.20)	(460,843.30)	(268,380.90)	123,975,266.83	4,109,226.00
Line 8	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	=		9,292,697.81	(11,693,885.41)	36,020,038.59	(479,192.02)	(2,151,019.20)	(460,843.30)	(268,380.90)	123,975,266.83	4,109,226.00
Line 11	+		0.00	11,693,885.41	0.00	479,192.02	2,428,917.11	460,843.30	268,380.90	0.00	0.00
Line 12	=		9,292,697.81	0.00	36,020,038.59	0.00	275,897.91	0.00	0.00	123,975,266.83	4,109,226.00
Other Reconciling Items											
Line 1	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Entity Name: ALBUQUERQUE PUBLIC SCHOOLS
FED ID: 001 000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: #NAME?
Naming Convention: Entity Name First In/Or Cash Report H10 H11

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	
		31200	LOCAL 31300	STATE 31400	FEDERAL 31500	H10 33 31600	509 STATE 31700	509 LOCAL 31701	509 STATE MATCH 31703	31800	0.00
Line 1	Total Cash Balance 06/30/2025	6,131,471.59	39,592,293.76	(2,079,511.91)	(6,874,185.72)	191,049,787.56	0.00	59,293,464.06	16,244,633.33	31800	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	0.00	2,079,509.95	11,679,849.61	19,053,523.36	0.00	9,189,447.66	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
Line 4	#NAME?	=	6,131,471.59	40,895,393.75	(1,999)	4,805,663.89	210,103,310.92	68,482,911.72	16,244,633.33	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(3,659,849.10)	(5,015,728.51)	(4,967,678.73)	(36,157,776.89)	0.00	(22,852,564.88)	(788,127.22)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	2,471,631.49	40,485,428.87	(5,015,730.47)	(162,014.84)	173,945,534.03	45,630,346.84	15,456,506.11	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	#NAME?	=	2,471,631.49	40,485,428.87	(5,015,730.47)	(162,014.84)	173,945,534.03	45,630,346.84	15,456,506.11	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	5,015,730.47	162,014.84	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	2,471,631.49	40,485,428.87	0.00	0.00	173,945,534.03	45,630,346.84	15,456,506.11	0.00	0.00
DEBT SERVICE											
Line 1	Total Cash Balance 06/30/2025	+OR-	24,942,754.08	102,796,697.32	0.00	0.00	0.00	0.00	7,031,256.50	720,812,580.27	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	4,562,509.88	24,584,527.55	0.00	0.00	0.00	0.00	2,319,802.63	689,408,211.02	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
Line 4	#NAME?	=	29,505,263.96	127,381,224.87	0.00	0.00	0.00	0.00	9,351,059.13	1,410,220,791.29	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(862,871.44)	(95,163,115.05)	0.00	0.00	0.00	0.00	(1,123,104.38)	(682,272,553.39)	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	28,642,392.52	32,218,109.82	0.00	0.00	0.00	0.00	8,229,954.15	727,948,237.90	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,406,728.80	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,399,087.06	0.00
Line 10	#NAME?	=	28,642,392.52	32,218,109.82	0.00	0.00	0.00	0.00	8,229,954.15	755,754,053.76	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	28,642,392.52	32,218,109.82	0.00	0.00	0.00	0.00	8,229,954.15	755,754,053.76	0.00

* 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 OBM's upon approval. Please provide an explicit explanation (Note: To start a new line of text, press **Alt+Enter** to insert a line break).

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

0.00 807,127,558.44

RECONCILED