

PED Cash Report for 2024-2025 Fiscal Year

Entity Name: LOS LUNAS
PED No.: 086-000
Prior Year End: 6/30/2024

Month/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Los Lunas FY25 M3/Q1 Cash Report 086-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000	
Line 1	Total Cash Balance 06/30/2024	32,271,749.17	0.00	0.00	0.00	246,320.23	541,111.19	3,979,723.00	0.00	66,117.57	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	25,762,093.68	0.00	1,010,509.00	0.00	0.00	0.00	99,260.46	134,916.50	33,563.29	
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 09/30/2024	58,033,842.85	0.00	1,010,509.00	0.00	246,320.23	541,111.19	4,078,983.46	134,916.50	99,680.86	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(19,882,068.55)	0.00	(963,938.16)	0.00	(14,767.46)	(40,267.79)	(804,660.05)	(486,145.26)	(31,983.46)	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	38,151,774.30	0.00	46,570.84	0.00	231,552.77	500,843.40	3,274,323.41	(351,232.76)	67,697.40	
Other Reconciling Items											
Line 8	Payroll Liabilities	(742,541.43)	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	
Line 10	Total Outstanding Loans	37,409,232.87	0.00	46,570.84	0.00	231,552.77	500,843.40	3,274,323.41	(351,232.76)	67,697.40	
Line 11	Total Reconciled Cash Balance 09/30/2024	(2,637,685.87)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2024	34,771,547.00	0.00	46,570.84	0.00	231,552.77	500,843.40	3,274,323.41	0.00	67,697.40	
FEDERAL											
Line 1	Total Cash Balance 06/30/2024	1,522,779.45	(7,332,224.01)	3,614,027.36	(146,045.40)	(1,584,668.89)	1,723.67	22,359,189.68	31,120	0.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	539,704.12	7,622,847.18	276,929.68	145,570.02	1,583,840.38	0.00	306,570.95	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	Total Resources to Date for Current Year 09/30/2024	2,062,483.57	290,623.17	3,890,957.04	(475.38)	(828.51)	1,723.67	22,665,760.63	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(237,601.98)	(2,061,092.77)	(599,587.38)	(59,159.43)	(454,810.19)	(177.14)	(3,257,817.44)	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	
Line 7	Total Cash	1,824,881.59	(1,770,469.60)	3,291,369.66	(59,634.81)	(455,638.70)	1,546.53	19,408,043.19	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	0.00	(710.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Outstanding Loans	1,824,881.59	(1,771,179.60)	3,291,369.66	(59,634.81)	(455,638.70)	1,546.53	19,408,043.19	0.00	0.00	
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	1,771,179.60	0.00	59,634.81	455,638.70	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2024	1,824,881.59	0.00	3,291,369.66	0.00	0.00	1,546.53	19,408,043.19	0.00	0.00	
STATE											
Line 1	Total Cash Balance 06/30/2024	1,522,779.45	(7,332,224.01)	3,614,027.36	(146,045.40)	(1,584,668.89)	1,723.67	22,359,189.68	31,120	0.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	539,704.12	7,622,847.18	276,929.68	145,570.02	1,583,840.38	0.00	306,570.95	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	Total Resources to Date for Current Year 09/30/2024	2,062,483.57	290,623.17	3,890,957.04	(475.38)	(828.51)	1,723.67	22,665,760.63	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(237,601.98)	(2,061,092.77)	(599,587.38)	(59,159.43)	(454,810.19)	(177.14)	(3,257,817.44)	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	
Line 7	Total Cash	1,824,881.59	(1,770,469.60)	3,291,369.66	(59,634.81)	(455,638.70)	1,546.53	19,408,043.19	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	0.00	(710.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Outstanding Loans	1,824,881.59	(1,771,179.60)	3,291,369.66	(59,634.81)	(455,638.70)	1,546.53	19,408,043.19	0.00	0.00	
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	1,771,179.60	0.00	59,634.81	455,638.70	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2024	1,824,881.59	0.00	3,291,369.66	0.00	0.00	1,546.53	19,408,043.19	0.00	0.00	

Entity Name: LOS LUNAS
PED No.: 086-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Los Lunas FY25 M3/Q1 Cash Report 086-000

		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY		
		PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2024	+OR-	4,335,899.41	0.00	0.00	0.00	7,913,163.10	0.00	1,587,980.53	2,676,959.62	0.00	31800
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	108,718.79	0.00	71,309.30	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
Line 4	Total Resources to Date for Current Year 09/30/2024	=	4,335,899.41	0.00	0.00	0.00	8,021,881.89	0.00	1,659,289.83	2,676,959.62	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(311,650.90)	0.00	0.00	0.00	(309,655.39)	0.00	(547,921.39)	(229,809.77)	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	0.00
Line 7	Total Cash **Provide Explanation on Last Page	=	4,024,248.51	0.00	0.00	0.00	7,712,226.50	0.00	1,111,368.44	2,447,149.85	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	0.00
Line 9	Adjustments	+OR-	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 09/30/2024	=	4,024,248.51	0.00	0.00	0.00	7,712,226.50	0.00	1,111,368.44	2,447,149.85	0.00	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	0.00
Line 12	Total Ending Cash 09/30/2024	=	4,024,248.51	0.00	0.00	0.00	7,712,226.50	0.00	1,111,368.44	2,447,149.85	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	12,105,096.71	0.00	0.00	0.00	0.00	0.00	60000	84,158,902.39
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	330,405.01	0.00	0.00	0.00	0.00	0.00	0.00	38,026,338.36
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
Line 4	Total Resources to Date for Current Year 09/30/2024	=	0.00	0.00	12,435,501.72	0.00	0.00	0.00	0.00	0.00	0.00	122,185,240.75
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(9,867,587.23)	0.00	0.00	0.00	0.00	0.00	0.00	(40,160,705.74)
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	0.00
Line 7	Total Cash **Provide Explanation on Last Page	=	0.00	0.00	2,567,914.49	0.00	0.00	0.00	0.00	0.00	0.00	82,024,535.01
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	(742,541.43)
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(710.00)
Line 10	Total Reconciled Cash Balance 09/30/2024	=	0.00	0.00	2,567,914.49	0.00	0.00	0.00	0.00	0.00	0.00	81,281,283.58
Line 11	Total Outstanding Loans	+OR-	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 09/30/2024	=	0.00	0.00	2,567,914.49	0.00	0.00	0.00	0.00	0.00	0.00	81,281,283.58

Entity Name: LOS LUNAS
PED No.: 086-000
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Monthly/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Lot Lunas P725 M3/Q1 Cash Report 086-000

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	Explicit Explanation
11000	0.00		
12000	0.00		
13000	0.00		
14000	0.00		
15000	0.00		
16000	0.00		
17000	0.00		
18000	0.00		
19000	0.00		
20000	0.00		
21000	0.00		
22000	0.00		
23000	0.00		
24000	0.00		
25000	0.00		
26000	0.00		
27000	0.00		
28000	0.00		
29000	0.00		
30000	0.00		
31000	0.00		
31120	0.00		
31200	0.00		
31300	0.00		
31400	0.00		
31500	0.00		
31600	0.00		
31700	0.00		
31701	0.00		
31703	0.00		
31800	0.00		
Total			(710.00)

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	Explicit Explanation
11000	0.00		
12000	0.00		
13000	0.00		
14000	0.00		
15000	0.00		
16000	0.00		
17000	0.00		
18000	0.00		
19000	0.00		
20000	0.00		
21000	0.00		
22000	0.00		
23000	0.00		
24000	0.00		
25000	0.00		
26000	0.00		
27000	0.00		
28000	0.00		
29000	0.00		
30000	0.00		
31000	0.00		
31120	0.00		
31200	0.00		
31300	0.00		
31400	0.00		
31500	0.00		
31600	0.00		
31700	0.00		
31701	0.00		
31703	0.00		
31800	0.00		
Total			0.00

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

Sandy Jacoby
Signature of Licensed School Business Official

Date

10/29/24