

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

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2024
Naming Convention: Los Lunas FY25 M6/Q2 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 OBMS Actuals Revenue Report)	51,537,871.64	0.00	2,015,908.00	0.00	21,289.88	191,502.07	1,620,677.38	685,952.43	70,669.75	
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 12/31/2024	83,809,620.81	0.00	2,015,908.00	0.00	267,610.11	739,613.26	5,600,400.38	685,952.43	136,787.32	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(44,893,294.72)	0.00	(2,272,040.13)	0.00	(44,434.52)	(65,890.38)	(1,700,217.70)	(942,734.27)	(130,550.07)	
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	38,916,326.09	0.00	(256,132.13)	0.00	223,175.59	666,722.88	3,900,182.68	(256,781.84)	6,237.25	
Other Reconciling Items											
Line 8	Payroll Liabilities	(745,916.41)	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	38,170,409.68	0.00	256,132.13	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Reconciled Cash Balance 12/31/2024	(2,902,669.98)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2024	35,267,739.70	0.00	0.00	0.00	223,175.59	666,722.88	3,900,182.68	0.00	6,237.25	
FEDERAL											
Line 1	Total Cash Balance 06/30/2024	1,522,778.45	7,332,224.01	3,614,027.36	(146,045.40)	(1,584,668.89)	1,723.67	0.00	22,359,189.68	3,1120	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	916,686.76	10,469,799.59	704,666.12	247,769.45	2,343,454.72	100,000.00	0.00	520,685.75	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 12/31/2024	2,439,466.21	3,137,575.58	4,318,693.48	101,724.05	758,785.83	101,723.67	0.00	22,879,875.43	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(761,778.28)	(4,480,627.77)	(1,651,056.09)	(198,176.49)	(1,706,377.21)	(1,049.30)	0.00	(7,851,432.08)	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
Line 7	Total Cash	1,677,687.93	(1,343,052.19)	2,667,637.39	(96,452.44)	(947,591.38)	100,674.37	0.00	15,028,443.35	0.00	0.00
STATE											
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Outstanding Loans	1,677,687.93	(1,344,437.19)	2,667,637.39	(96,452.44)	(948,866.38)	100,674.37	0.00	15,028,443.35	0.00	0.00
Line 11	Total Reconciled Cash Balance 12/31/2024	0.00	1,344,437.19	0.00	96,452.44	948,866.38	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2024	1,677,687.93	0.00	2,667,637.39	0.00	0.00	100,674.37	0.00	15,028,443.35	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

Monthly/Quarter: M6/Q2
Report end date: 12/31/2024
Naming Convention: Los Lunas FY25 M6/Q2 Cash Report 086-000

		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY
	PUBLIC SCHOOL CAPITAL OUTLAY 31800	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703			
Line 1	Total Cash Balance 06/30/2024	+0R-	4,335,899.41	0.00	0.00	933,133.82	0.00	618,700.44	0.00		
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	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		
Line 4	Total Resources to Date for Current Year 12/31/2024	=	4,335,899.41	0.00	0.00	8,846,296.92	0.00	2,206,680.97	2,676,959.62		
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(910,081.18)	0.00	0.00	(620,706.09)	0.00	(916,329.91)	(455,761.71)		
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	3,425,818.23	0.00	0.00	8,225,590.83	0.00	1,290,351.06	2,221,197.91		
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	Adjustments	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	Total Reconciling Cash Balance 12/31/2024	=	3,425,818.23	0.00	0.00	8,225,590.83	0.00	1,290,351.06	2,221,197.91		
Line 11	Total Outstanding Loans	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 12/31/2024	=	3,425,818.23	0.00	0.00	8,225,590.83	0.00	1,290,351.06	2,221,197.91		
Line 1	Total Cash Balance 06/30/2024	+0R-	0.00	0.00	12,105,095.71	0.00	0.00	0.00	84,156,902.39		
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	0.00	2,811,793.72	0.00	0.00	0.00	75,810,561.52		
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	Total Resources to Date for Current Year 12/31/2024	=	0.00	0.00	14,916,890.43	0.00	0.00	0.00	159,969,463.91		
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	0.00	0.00	(9,892,401.05)	0.00	0.00	0.00	(79,489,438.95)		
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	Total Cash	=	0.00	0.00	5,024,489.38	0.00	0.00	0.00	80,474,524.96		
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	(745,916.41)		
Line 9	Adjustments	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	(2,660.00)		
Line 10	Total Reconciling Cash Balance 12/31/2024	=	0.00	0.00	5,024,489.38	0.00	0.00	0.00	79,725,948.55		
Line 11	Total Outstanding Loans	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 12	Total Ending Cash 12/31/2024	=	0.00	0.00	5,024,489.38	0.00	0.00	0.00	79,725,948.55		

PED Cash Report for 2024-2025 Fiscal Year

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

Monthly/Quarter: M6/Q2
 Report end date: 12/31/2024
 Naming Convention: Los Lunas FY25 M6/Q2 Cash Report 085-000

	B	C	D	E	F	G	H	I	J
	Column		+	+	+OR-	+OR-	+		
From Bank Statements								From line 12 Grand Total All	
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	
General Operating / Checking / #5178	US Bank	63,785,154.00	0.00	(85,276.66)	(3,172,068.20)	60,527,809.14		0.00	
Payroll Clearing / Checking / #1239	US Bank	4,410.54	0.00	(4,410.54)	0.00	0.00		0.00	
Money Market / Investment / #1239	US Bank	2,343,164.08	0.00	0.00	0.00	2,343,164.08		0.00	
CDARS / Investment / #532	US Bank	4,303,189.30	0.00	0.00	0.00	4,303,189.30		0.00	
NM Finance Auth. / Loan / # PPFR-4782	NMFA	0.00	0.00	0.00	0.00	0.00		0.00	
NM Finance Auth. / Loan / # PPFR-4977	NMFA	0.00	0.00	0.00	0.00	0.00		0.00	
NM Finance Auth. / Loan / # PPFR-5310	NMFA	0.00	0.00	0.00	0.00	0.00		0.00	
NM Finance Auth. / Loan / # PPFR-5733	NMFA	903,958.80	0.00	0.00	0.00	903,958.80		0.00	
NM Finance Auth. / Loan / # PPFR-6201	NMFA	11,647,377.23	0.00	0.00	0.00	11,647,377.23		0.00	
Cash and Cash Equivalent	(Petty Cash-11031)	450.00	0.00	0.00	0.00	450.00		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		82,987,703.95	0.00	(89,687.20)	(3,172,068.20)	79,725,948.55		79,725,948.55	

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

6. 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 OBMS upon approval. 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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000		0.00	31200		0.00	31900		0.00
12000	0.00		24000		0.00	31300		0.00	32100		0.00
13000	0.00		25000		0.00	31400		0.00	41000		0.00
14000	0.00		26000		0.00	31500		0.00	41200		0.00
15100	0.00		27000		0.00	31600		0.00	41800		0.00
15200	0.00		28000		0.00	31700		0.00	42000		0.00
21000	0.00		29000		0.00	31701		0.00	43000		0.00
21100	0.00		31100		0.00	31703		0.00	60000		0.00
22000	0.00		31120		0.00	31800		0.00	Total		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: M6/Q2
Report end date: 12/31/2024
Naming Convention: Los Lunas FY25 M6/Q2 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	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND
11000	0.00		23000	0.00		31200	0.00		31900
12000	0.00		24000	(1,385.00)	PREPAID EXPENSE	31300	0.00		32100
13000	0.00		25000	0.00		31400	0.00		41000
14000	0.00		26000	0.00		31500	0.00		41200
15100	0.00		27000	(1,275.00)	PREPAID EXPENSE	31600	0.00		41800
15200	0.00		28000	0.00		31700	0.00		42000
21000	0.00		29000	0.00		31701	0.00		43000
21100	0.00		31100	0.00		31703	0.00		43000
22000	0.00		31120	0.00		31800	0.00		60000
						Total		(2,660.00)	

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	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND
11000	(2,902,669.88)	LOANS TO OTHER FUNDS	23000	0.00		31200	0.00		31900
12000	0.00		24000	1,344,437.19	RRR PENDING	31300	0.00		32100
13000	256,132.13	PENDING DISTRIBUTION	25000	0.00		31400	0.00		41000
14000	0.00		26000	96,452.44	RRR PENDING	31500	0.00		41200
15100	0.00		27000	946,566.38	RRR PENDING	31600	0.00		41800
15200	0.00		28000	0.00		31700	0.00		42000
21000	0.00		29000	0.00		31701	0.00		43000
21100	256,781.84	PENDING DISTRIBUTION	31100	0.00		31703	0.00		43000
22000	0.00		31120	0.00		31800	0.00		60000
						Total		0.00	

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

Sandy Proctor
Signature of Licensed School Business Official
Date: 3/11/25