

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

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Los Lunas FY25 M9/Q3 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	+OR- 32,271,749.17	0.00	0.00	0.00	246,320.23	541,111.19	3,379,723.00	0.00	66,117.57	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	77,316,543.52	0.00	3,021,307.00	0.00	21,289.88	281,577.93	2,866,859.25	965,862.02	110,200.69	
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 03/31/2025	= 109,588,292.69	0.00	3,021,307.00	0.00	267,610.11	822,689.12	6,246,582.25	965,862.02	176,318.26	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(66,576,442.55)	0.00	(3,370,108.45)	0.00	(73,956.58)	(92,763.00)	(2,474,995.45)	(1,391,770.61)	(190,117.95)	
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 *Provide Explanation on Last Page	= 43,011,850.14	0.00	(348,801.45)	0.00	193,653.53	729,926.12	4,371,586.80	(425,908.59)	(13,799.69)	
Line 8	Payroll Liabilities	(738,287.67)	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 Reconciled Cash Balance 03/31/2025	= 42,273,562.47	0.00	(348,801.45)	0.00	193,653.53	729,926.12	4,371,586.80	(425,908.59)	(13,799.69)	
Line 11	Total Outstanding Loans	(3,602,527.28)	0.00	348,801.45	0.00	0.00	0.00	0.00	425,908.59	13,799.69	
Line 12	Total Ending Cash 03/31/2025	= 38,671,035.19	0.00	0.00	0.00	193,653.53	729,926.12	4,371,586.80	0.00	0.00	
Line 1	Total Cash Balance 06/30/2024	+OR- 1,322,779.45	24000 (7,332,274.01)	25000 3,614,027.36	26000 (146,045.40)	27000 (1,584,668.89)	28000 1,723.67	29000 0.00	31000 22,359,189.68	32000 0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	1,348,239.68	11,816,166.39	1,005,601.50	380,346.51	3,300,293.42	100,837.44	0.00	726,043.09	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 03/31/2025	= 2,671,019.13	4,483,942.38	4,619,628.86	234,301.11	1,715,624.53	102,861.11	0.00	23,085,232.77	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(1,239,730.65)	(5,986,807.89)	(2,560,611.44)	(318,520.50)	(2,938,682.18)	(102,536.34)	0.00	(11,689,355.59)	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 *Provide Explanation on Last Page	= 1,631,288.28	(1,502,865.51)	2,059,017.42	(84,219.39)	(1,223,057.65)	24.77	0.00	11,395,877.18	0.00	
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	(1,946.00)	0.00	0.00	(2,029.00)	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 03/31/2025	= 1,631,288.28	(1,504,811.51)	2,059,017.42	(84,219.39)	(1,225,086.65)	24.77	0.00	11,395,877.18	0.00	
Line 11	Total Outstanding Loans	0.00	1,504,711.51	0.00	84,219.39	1,225,086.65	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 03/31/2025	= 1,631,288.28	(100.00)	2,059,017.42	0.00	0.00	24.77	0.00	11,395,877.18	0.00	

PED Cash Report for 2024-2025 Fiscal Year

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PED No.: 085-000
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Monthly/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Los Lunas FY25 M9/Q3 Cash Report 085-000

Line			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY	
			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	+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	0.00	31800		
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	2,211,988.90	0.00	1,471,250.67	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		
Line 4	Total Resources to Date for Current Year 03/31/2025	=	4,335,899.41	0.00	0.00	0.00	10,125,152.00	0.00	3,059,231.20	2,676,959.62	0.00	0.00	0.00		
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(1,210,312.02)	0.00	0.00	0.00	(1,689,232.64)	0.00	(1,278,902.09)	(624,239.08)	0.00	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	0.00		
Line 7	Total Cash	=	3,125,587.39	0.00	0.00	0.00	8,435,919.36	0.00	1,780,329.11	2,052,720.54	0.00	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	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	0.00		
Line 10	Total Reconciled Cash Balance 03/31/2025	=	3,125,587.39	0.00	0.00	0.00	8,435,919.36	0.00	1,780,329.11	2,052,720.54	0.00	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	0.00		
Line 12	Total Ending Cash 03/31/2025	=	3,125,587.39	0.00	0.00	0.00	8,435,919.36	0.00	1,780,329.11	2,052,720.54	0.00	0.00	0.00		

Line			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEBT SERVICE			ENTERPRISE 60000	GRAND TOTAL
								DEFERRED SICK LEAVE 42000	ED TECH BOND 43000			
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	6,994,545.28	0.00	0.00	0.00	0.00	0.00	0.00	113,996,953.17
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 03/31/2025	=	0.00	0.00	19,099,641.99	0.00	0.00	0.00	0.00	0.00	0.00	198,097,855.56
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(10,400,623.49)	0.00	0.00	0.00	0.00	0.00	0.00	(114,209,608.70)
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	=	0.00	0.00	8,699,018.50	0.00	0.00	0.00	0.00	0.00	0.00	83,888,246.86
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	(738,287.67)
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,975.00)
Line 10	Total Reconciled Cash Balance 03/31/2025	=	0.00	0.00	8,699,018.50	0.00	0.00	0.00	0.00	0.00	0.00	83,145,984.19
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 03/31/2025	=	0.00	0.00	8,699,018.50	0.00	0.00	0.00	0.00	0.00	0.00	83,145,984.19

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	From line 12 Grand Total All Adjustment Description	Adjustment Amount
General Operating / Checking / #5178	US Bank	69,827,566.34	0.00	(331,967.40)	(3,168,422.61)	66,327,176.33		0.00
Payroll Clearing / Checking / #1239	US Bank	5,322.04	0.00	(3,322.04)	0.00	0.00		0.00
Money Market / Investment / #2609	US Bank	2,349,759.76	0.00	0.00	0.00	2,349,759.76		0.00
COADS / Investment / #512	US Bank	4,372,276.77	0.00	0.00	0.00	4,372,276.77		0.00
NM Finance Auth. / Loan / # PPRF-4782	NMFA	0.00	0.00	0.00	0.00	0.00		0.00
NM Finance Auth. / Loan / # PPRF-4977	NMFA	0.00	0.00	0.00	0.00	0.00		0.00
NM Finance Auth. / Loan / # PPRF-5310	NMFA	2,932.36	0.00	0.00	0.00	2,932.36		0.00
NM Finance Auth. / Loan / # PPRF-5733	NMFA	10,093,438.97	0.00	0.00	0.00	10,093,438.97		0.00
NM Finance Auth. / Loan / # PPRF-6201	NMFA	400.00	0.00	0.00	0.00	400.00		0.00
Cash and Cash Equivalent	(Petty Cash-11031)	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		86,646,696.24	0.00	(335,289.44)	(3,168,422.61)	83,145,984.19		83,145,984.19

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

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 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	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			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			

PED Cash Report for 2024-2025 Fiscal Year

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PED No.: 086-000
Prior Year End: 6/30/2024

Month/Quarter: M9/Q3
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*** 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	0.00		23000	0.00		31200	0.00	
12000	0.00		24000	(1,946.00)	PREPAID EXPENSE	31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	(2,029.00)	PREPAID EXPENSE	31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	0.00		29000	0.00		31701	0.00	
21100	0.00		31100	0.00		31703	0.00	
22000	0.00		31120	0.00		31800	0.00	
						Total	(3,975.00)	

*** 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
11000	(3,602,527.28)	LOANS TO OTHER FUNDS	23000	0.00		31200	0.00	
12000	0.00		24000	1,504,711.51	RFR PENDING	31300	0.00	
13000	348,801.45	ANY OVERAGE PAID BY 11000	25000	0.00		31400	0.00	
14000	0.00		26000	84,219.39	RFR PENDING	31500	0.00	
15100	0.00		27000	1,225,086.65	RFR PENDING	31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	425,908.59	AWAITING DISTRIBUTION	29000	0.00		31701	0.00	
21100	13,798.69	ANY OVERAGE PAID BY 11000	31100	0.00		31703	0.00	
22000			31120	0.00		31800	0.00	
						Total		

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

Sandy Suarez
Signature of Licensed School Business Official

4/29/25
Date