

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

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M12/Q4  
Report end date: 6/30/2025  
Naming Convention: Los Lunas FY25 M12/Q4 Cash Report 086-000

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. |                                                                         |                  |                |                |                 |                        |                           |                |                              |            |  |
|------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------|----------------|----------------|-----------------|------------------------|---------------------------|----------------|------------------------------|------------|--|
|                                                                                                |                                                                         | OPERATIONAL      | TEACHERAGE     | TRANSPORTATION | INST. MATERIALS | IMPACT AID OPERATIONAL | LOCAL REVENUE OPERATIONAL | FOOD SERVICES  | UNIVERSAL FREE LUNCH (STATE) | ATHLETICS  |  |
| Line 1                                                                                         | Total Cash Balance 06/30/2024                                           | 11000            | 12000          | 13000          | 14000           | 15100                  | 15200                     | 21000          | 21100                        | 22000      |  |
|                                                                                                | +OR-                                                                    | 23,194,481.17    | 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)          |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +                                                                       | 103,110,441.77   | 0.00           | 3,691,575.00   | 0.00            | 67,253.12              | 325,721.11                | 4,192,401.50   | 1,266,417.67                 | 114,828.99 |  |
| 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 06/30/2025                     |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 126,304,922.94   | 0.00           | 3,691,575.00   | 0.00            | 313,573.35             | 866,382.30                | 8,172,124.50   | 1,266,417.67                 | 180,946.56 |  |
| Line 5                                                                                         | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | -                                                                       | (102,554,960.84) | 0.00           | (3,691,575.00) | 0.00            | (112,920.82)           | (396,344.09)              | (3,970,828.19) | (1,423,499.00)               | (3,794.14) |  |
| 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 Other Reconciling Items                                      |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 23,749,962.10    | 0.00           | 0.00           | 0.00            | 200,652.53             | 470,038.21                | 4,301,296.31   | (157,081.33)                 | 177,152.42 |  |
| Line 8                                                                                         | Payroll Liabilities                                                     |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +                                                                       | 74,596.35        | 0.00           | 0.00           | 0.00            | 0.00                   | 0.00                      | 0.00           | 0.00                         | 0.00       |  |
| Line 9                                                                                         | Adjustments                                                             |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +OR-                                                                    | 9,077,268.00     | 0.00           | 0.00           | 0.00            | 0.00                   | 0.00                      | 0.00           | 0.00                         | 0.00       |  |
| Line 10                                                                                        | Total Outstanding Loans                                                 |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 32,501,826.45    | 0.00           | 0.00           | 0.00            | 200,652.53             | 470,038.21                | 4,301,296.31   | (157,081.33)                 | 177,152.42 |  |
| Line 11                                                                                        | Total Ending Cash 06/30/2025                                            |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 29,480,255.34    | 0.00           | 0.00           | 0.00            | 200,652.53             | 470,038.21                | 4,301,296.31   | 0.00                         | 177,152.42 |  |
| Line 12                                                                                        | Total Ending Cash 06/30/2025                                            |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 29,480,255.34    | 0.00           | 0.00           | 0.00            | 200,652.53             | 470,038.21                | 4,301,296.31   | 0.00                         | 177,152.42 |  |
| Line 1                                                                                         | Total Cash Balance 06/30/2024                                           | 23000            | 24000          | 25000          | 26000           | 27000                  | 28000                     | 29000          | 31100                        | 31120      |  |
|                                                                                                | +OR-                                                                    | 1,522,779.45     | 50.69          | 3,621,591.35   | 0.00            | 0.00                   | 8,437.67                  | 0.00           | 22,364,663.68                | 0.00       |  |
| Line 2                                                                                         | Current Year Revenue to Date (Per OBMS Actuals Revenue Report)          |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +                                                                       | 2,060,457.14     | 13,839,211.49  | 2,863,181.87   | 500,690.52      | 5,614,007.49           | 123,689.30                | 0.00           | 7,017,534.47                 | 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 06/30/2025                     |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 3,583,236.59     | 13,839,262.18  | 6,484,773.23   | 500,690.52      | 5,614,007.49           | 132,126.97                | 0.00           | 29,382,198.15                | 0.00       |  |
| Line 5                                                                                         | Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report) |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | -                                                                       | (1,830,686.50)   | (7,973,794.29) | (3,744,650.13) | (542,574.13)    | (5,640,817.44)         | (118,674.83)              | 0.00           | (15,686,517.51)              | 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 Other Reconciling Items                                      |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 1,752,550.09     | 5,865,467.89   | 2,740,123.10   | (41,883.61)     | (26,802.95)            | 13,452.14                 | 0.00           | 13,695,680.64                | 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                                                             |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +OR-                                                                    | 0.00             | (7,330,549.82) | (7,564.00)     | (146,045.40)    | (1,584,668.89)         | (6,714.00)                | 0.00           | (5,474.00)                   | 0.00       |  |
| Line 10                                                                                        | Total Outstanding Loans                                                 |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 1,752,550.09     | (1,465,081.93) | 2,732,559.10   | (187,929.01)    | (1,611,478.84)         | 6,738.14                  | 0.00           | 13,690,206.64                | 0.00       |  |
| Line 11                                                                                        | Total Ending Cash 06/30/2025                                            |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | +OR-                                                                    | 0.00             | 1,465,081.93   | 0.00           | 187,929.01      | 1,611,478.84           | 0.00                      | 0.00           | 0.00                         | 0.00       |  |
| Line 12                                                                                        | Total Ending Cash 06/30/2025                                            |                  |                |                |                 |                        |                           |                |                              |            |  |
|                                                                                                | =                                                                       | 1,752,550.09     | 0.00           | 2,732,559.10   | 0.00            | 0.00                   | 6,738.14                  | 0.00           | 13,690,206.64                | 0.00       |  |



[illegible]

\* 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   |                      | 31400        | 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   |                      |              |              |                      |
| 22000 | 0.00   |                      | 31120 | 0.00   |                      | 31800 | 0.00   |                      | <b>Total</b> | <b>60000</b> | <b>0.00</b>          |

PED Cash Report for 2024-2025 Fiscal Year

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

Month/Quarter: M12/Q4  
Report end date: 6/30/2025  
Naming Convention: Los Lunas FY25 M12/Q4 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 |       | Explicit Explanation |                | AMOUNT |      | FUND  |  | Explicit Explanation |  | AMOUNT |  | FUND  |  | Explicit Explanation |  | AMOUNT |  | FUND  |  | Explicit Explanation |  | AMOUNT |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------|-------|----------------------|----------------|--------|------|-------|--|----------------------|--|--------|--|-------|--|----------------------|--|--------|--|-------|--|----------------------|--|--------|--|
| 11000                                                                                                                                                                                                                                                                                   | 9,077,268.00 |      | 23000 |                      | 0.00           |        | 0.00 | 31200 |  | 0.00                 |  | 0.00   |  | 31900 |  | 0.00                 |  | 0.00   |  | 31900 |  | 0.00                 |  | 0.00   |  |
| 12000                                                                                                                                                                                                                                                                                   | 0.00         |      | 24000 |                      | (7,330,549.82) |        | 0.00 | 31300 |  | 0.00                 |  | 0.00   |  | 32100 |  | 0.00                 |  | 0.00   |  | 32100 |  | 0.00                 |  | 0.00   |  |
| 13000                                                                                                                                                                                                                                                                                   | 0.00         |      | 25000 |                      | (7,564.00)     |        | 0.00 | 31400 |  | 0.00                 |  | 0.00   |  | 41000 |  | 0.00                 |  | 0.00   |  | 41000 |  | 0.00                 |  | 0.00   |  |
| 14000                                                                                                                                                                                                                                                                                   | 0.00         |      | 26000 |                      | (146,045.40)   |        | 0.00 | 31500 |  | 0.00                 |  | 0.00   |  | 41200 |  | 0.00                 |  | 0.00   |  | 41200 |  | 0.00                 |  | 0.00   |  |
| 15100                                                                                                                                                                                                                                                                                   | 0.00         |      | 27000 |                      | (1,584,668.89) |        | 0.00 | 31600 |  | 0.00                 |  | 0.00   |  | 41800 |  | 0.00                 |  | 0.00   |  | 41800 |  | 0.00                 |  | 0.00   |  |
| 15200                                                                                                                                                                                                                                                                                   | 0.00         |      | 28000 |                      | (6,714.00)     |        | 0.00 | 31700 |  | 0.00                 |  | 0.00   |  | 43000 |  | 0.00                 |  | 0.00   |  | 43000 |  | 0.00                 |  | 0.00   |  |
| 21000                                                                                                                                                                                                                                                                                   | 0.00         |      | 29000 |                      | 0.00           |        | 0.00 | 31701 |  | 0.00                 |  | 0.00   |  | 60000 |  | 0.00                 |  | 0.00   |  | 60000 |  | 0.00                 |  | 0.00   |  |
| 21100                                                                                                                                                                                                                                                                                   | 0.00         |      | 31100 |                      | (5,474.00)     |        | 0.00 | 31703 |  | 0.00                 |  | 0.00   |  | Total |  | (3,748.11)           |  |        |  | Total |  | (3,748.11)           |  |        |  |
| 22000                                                                                                                                                                                                                                                                                   | 0.00         |      | 31120 |                      | 0.00           |        | 0.00 | 31800 |  | 0.00                 |  | 0.00   |  |       |  |                      |  |        |  |       |  |                      |  |        |  |

\*\*\* 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 |       | Explicit Explanation |              | AMOUNT |      | FUND  |  | Explicit Explanation |  | AMOUNT |  | FUND  |  | Explicit Explanation |  | AMOUNT |  | FUND  |  | Explicit Explanation |  | AMOUNT |  |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|------|-------|----------------------|--------------|--------|------|-------|--|----------------------|--|--------|--|-------|--|----------------------|--|--------|--|-------|--|----------------------|--|--------|--|
| 11000                                                                                                                                                                                                                                                                   | (3,421,571.11) |      | 23000 |                      | 0.00         |        | 0.00 | 31200 |  | 0.00                 |  | 0.00   |  | 31900 |  | 0.00                 |  | 0.00   |  | 31900 |  | 0.00                 |  | 0.00   |  |
| 12000                                                                                                                                                                                                                                                                   | 0.00           |      | 24000 |                      | 1,465,081.93 |        | 0.00 | 31300 |  | 0.00                 |  | 0.00   |  | 32100 |  | 0.00                 |  | 0.00   |  | 32100 |  | 0.00                 |  | 0.00   |  |
| 13000                                                                                                                                                                                                                                                                   | 0.00           |      | 25000 |                      | 0.00         |        | 0.00 | 31400 |  | 0.00                 |  | 0.00   |  | 41000 |  | 0.00                 |  | 0.00   |  | 41000 |  | 0.00                 |  | 0.00   |  |
| 14000                                                                                                                                                                                                                                                                   | 0.00           |      | 26000 |                      | 187,929.01   |        | 0.00 | 31500 |  | 0.00                 |  | 0.00   |  | 41200 |  | 0.00                 |  | 0.00   |  | 41200 |  | 0.00                 |  | 0.00   |  |
| 15100                                                                                                                                                                                                                                                                   | 0.00           |      | 27000 |                      | 1,611,478.84 |        | 0.00 | 31600 |  | 0.00                 |  | 0.00   |  | 41800 |  | 0.00                 |  | 0.00   |  | 41800 |  | 0.00                 |  | 0.00   |  |
| 15200                                                                                                                                                                                                                                                                   | 0.00           |      | 28000 |                      | 0.00         |        | 0.00 | 31700 |  | 0.00                 |  | 0.00   |  | 42000 |  | 0.00                 |  | 0.00   |  | 42000 |  | 0.00                 |  | 0.00   |  |
| 21000                                                                                                                                                                                                                                                                   | 0.00           |      | 29000 |                      | 0.00         |        | 0.00 | 31701 |  | 0.00                 |  | 0.00   |  | 43000 |  | 0.00                 |  | 0.00   |  | 43000 |  | 0.00                 |  | 0.00   |  |
| 21100                                                                                                                                                                                                                                                                   | 157,081.33     |      | 31100 |                      | 0.00         |        | 0.00 | 31703 |  | 0.00                 |  | 0.00   |  | 60000 |  | 0.00                 |  | 0.00   |  | 60000 |  | 0.00                 |  | 0.00   |  |
| 22000                                                                                                                                                                                                                                                                   | 0.00           |      | 31120 |                      | 0.00         |        | 0.00 | 31800 |  | 0.00                 |  | 0.00   |  | Total |  | 0.00                 |  |        |  | Total |  | 0.00                 |  |        |  |

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

7/30/25  
Date

  
Signature of Licensed School Business Official