

Entity Name: MARK ARMIJO (NUESTROS VALORES)

PED No.: 001-039

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: Mark Armijo FY25 M6/Q2 Cash Report 001-039

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			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-	706,718.07	0.00	0.00	0.00	0.00	0.00	8,096.32	(1,487.85)	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,441,655.11	0.00	0.00	0.00	0.00	0.00	27,385.34	424.10	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 12/31/2024	=	2,148,373.18	0.00	0.00	0.00	0.00	0.00	35,481.66	(1,063.75)	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,469,794.87)	0.00	0.00	0.00	0.00	0.00	(40,237.49)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	678,578.31	0.00	0.00	0.00	0.00	0.00	(4,755.83)	(1,063.75)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	76,845.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2024	=	755,423.52	0.00	0.00	0.00	0.00	0.00	(4,755.83)	(1,063.75)	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(522,110.99)	0.00	0.00	0.00	0.00	0.00	4,755.83	1,063.75	0.00
Line 12	Total Ending Cash 12/31/2024	=	233,312.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
				FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT			
			23000	24000	25000	26000	27000	28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2024	+OR-	9,093.84	(64,444.95)	73,265.19	(5,212.75)	(193,379.59)	(16,986.80)	193.66	0.00	0.00
Line 2	Current Year Revenue to Date	+	2,939.10	88,016.36	26,679.80	16,793.22	197,091.09	47,666.94	0.00	0.00	0.00
	(Per OBMS Actuals Revenue Report)										
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	=	12,032.94	23,571.41	99,944.99	11,580.47	3,711.50	30,680.14	193.66	0.00	0.00
Line 5	Current Year Expenditures to Date	-	(3,184.73)	(132,824.31)	(1,930.57)	(22,337.40)	(107,238.94)	(72,336.24)	0.00	0.00	0.00
	(Per OMBS Actuals Expenditure Report)										
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
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	8,848.21	(109,252.90)	98,014.42	(10,756.93)	(103,527.44)	(41,656.10)	193.66	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	55.40	10,834.39	0.00	165.82	5,918.64	968.89	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
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 12/31/2024	=	8,903.61	(98,418.51)	98,014.42	(10,591.11)	(97,608.80)	(40,687.21)	193.66	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	98,418.51	0.00	10,591.11	97,608.80	40,687.21	0.00	0.00	0.00
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 12/31/2024	=	8,903.61	0.00	98,014.42	0.00	0.00	0.00	193.66	0.00	0.00

Entity Name: MARK ARMIJO (NUESTROS VALORES)
PED No.: 001-039
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: Mark Armijo FY25 M6/Q2 Cash Report 001-039

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				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-	(28,535.70)	0.00	0.00	0.00	518,068.12	0.00	4,674.98	26,764.51	0.00
Line 2	Current Year Revenue to Date	+	28,535.70	0.00	0.00	0.00	51,134.52	0.00	25,712.81	0.00	0.00
(Per OBMS Actuals Revenue Report)											
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	=	0.00	0.00	0.00	0.00	569,202.64	0.00	30,387.79	26,764.51	0.00
Line 5	Current Year Expenditures to Date	-	(57,071.40)	0.00	(177,699.64)	0.00	(6,000.00)	0.00	(64,602.53)	(2,396.00)	0.00
(Per OMBS Actuals Expenditure Report)											
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
*Provide Explanation on Last Page											
Line 7	Total Cash	=	(57,071.40)	0.00	(177,699.64)	0.00	563,202.64	0.00	(34,214.74)	24,368.51	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
**Provide Explanation on Last Page											
Line 10	Total Reconciled Cash Balance 12/31/2024	=	(57,071.40)	0.00	(177,699.64)	0.00	563,202.64	0.00	(34,214.74)	24,368.51	0.00
Line 11	Total Outstanding Loans	+OR-	57,071.40	0.00	177,699.64	0.00	0.00	0.00	34,214.74	0.00	0.00
***Provide Explanation on Last Page											
Line 12	Total Ending Cash 12/31/2024	=	0.00	0.00	0.00	0.00	563,202.64	0.00	0.00	24,368.51	0.00

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036,827.05
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,954,034.09
(Per OBMS Actuals Revenue Report)											
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	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,990,861.14
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,157,654.12)
(Per OMBS Actuals Expenditure Report)											
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
*Provide Explanation on Last Page											
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	833,207.02
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94,788.35
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Provide Explanation on Last Page											
Line 10	Total Reconciled Cash Balance 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,995.37
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Provide Explanation on Last Page											
Line 12	Total Ending Cash 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	927,995.37

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Column B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	927,995.37
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
Business Checking/4754	Wells Fargo	1,022,258.60	0.00	(94,263.23)	0.00	927,995.37		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
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		0.00	0.00	0.00	0.00	0.00		0.00
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		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
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		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
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		0.00	0.00	0.00	0.00	0.00		0.00
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		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
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		0.00	0.00	0.00	0.00	0.00		0.00
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		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
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		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
		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
		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					

* 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	

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PED No.: 001-039

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Month/Quarter: M6/Q2

Report end date: 12/31/2024

Naming Convention: Mark Armijo FY25 M6/Q2 Cash Report 001-039

** 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	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	

*** 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	AMOUNT	Explicit Explanation
11000	(522,110.99)	Due From Other funds	23000	0.00		31200	57,071.40	Due to Other funds	31900	0.00	
12000	0.00		24000	98,418.51	Due to Other Funds	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	177,699.64	Due to Other funds	41000	0.00	
14000	0.00		26000	10,591.11	Due to Other Funds	31500	0.00		41200	0.00	
15100	0.00		27000	97,608.80	Due to Other Funds	31600	0.00		41800	0.00	
15200	0.00		28000	40,687.21	Due to Other Funds	31700	0.00		42000	0.00	
21000	4,755.83	Due to Other funds	29000	0.00		31701	34,214.74	Due to Other funds	43000	0.00	
21100	1,063.75	Due to Other funds	31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	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

1/23/2025
Date