

Entity Name: LOS ALAMOS
 PED No.: 041-000
 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 Alamos FY25 M3/Q1 Cash Report 041-000

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-	2,290,552.45	0.00	1,407.33	0.00	576,701.07	29,870.52	(88,348.41)	(136,336.41)	60,160.55
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	19,868,225.21	0.00	290,670.00	0.00	0.00	5,578.33	4,026.79	183,249.95	36,484.95
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	=	22,158,777.66	0.00	292,077.33	0.00	576,701.07	35,448.85	(84,321.62)	46,913.54	96,645.50
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(12,698,534.65)	0.00	(181,096.00)	0.00	(88,645.89)	(10,691.81)	(3,804.56)	(187,678.31)	(10,343.60)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	9,460,243.01	0.00	110,981.33	0.00	488,055.18	24,757.04	(88,126.18)	(140,764.77)	86,301.90
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 <i>**Provide Explanation on Last Page</i>	+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 09/30/2024	=	9,460,243.01	0.00	110,981.33	0.00	488,055.18	24,757.04	(88,126.18)	(140,764.77)	86,301.90
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(523,778.97)	0.00	0.00	0.00	0.00	0.00	88,126.18	140,764.77	0.00
Line 12	Total Ending Cash 09/30/2024	=	8,936,464.04	0.00	110,981.33	0.00	488,055.18	24,757.04	0.00	0.00	86,301.90

	NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120		
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000					
Line 1	Total Cash Balance 06/30/2024	+OR-	964,666.89	(139,267.25)	236,663.85	(55,350.03)	(294,895.62)	0.00	12,836.60	33,231,221.61	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	231,135.03	190,517.66	0.00	51,322.97	482,562.72	0.00	0.00	117,793.84	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	=	1,195,801.92	51,250.41	236,663.85	(4,027.06)	187,667.10	0.00	12,836.60	33,349,015.45	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(220,381.82)	(244,891.08)	(25,402.55)	(19,740.29)	(265,147.10)	0.00	0.00	(3,387,913.81)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	975,420.10	(193,640.67)	211,261.30	(23,767.35)	(77,480.00)	0.00	12,836.60	29,961,101.64	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 <i>**Provide Explanation on Last Page</i>	+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 09/30/2024	=	975,420.10	(193,640.67)	211,261.30	(23,767.35)	(77,480.00)	0.00	12,836.60	29,961,101.64	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	193,640.67	0.00	23,767.35	77,480.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	=	975,420.10	0.00	211,261.30	0.00	0.00	0.00	12,836.60	29,961,101.64	0.00

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			SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	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-	140,442.34	0.00	0.00	0.00	3,526,443.02	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	54,884.21	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	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	=	140,442.34	0.00	0.00	0.00	3,581,327.23	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,927.25)	0.00	0.00	0.00	(635,253.55)	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+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	=	138,515.09	0.00	0.00	0.00	2,946,073.68	0.00	0.00	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
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+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	=	138,515.09	0.00	0.00	0.00	2,946,073.68	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+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	=	138,515.09	0.00	0.00	0.00	2,946,073.68	0.00	0.00	0.00	0.00	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	11,929,411.01	0.00	0.00	0.00	0.00	0.00	52,286,179.52
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	140,964.41	0.00	0.00	0.00	0.00	0.00	21,657,416.07
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	=	0.00	0.00	12,070,375.42	0.00	0.00	0.00	0.00	0.00	73,943,595.59
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	(9,180,568.15)	0.00	0.00	0.00	0.00	0.00	(27,162,020.42)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	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	2,889,807.27	0.00	0.00	0.00	0.00	0.00	46,781,575.17
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 <i>**Provide Explanation on Last Page</i>	+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 09/30/2024	=	0.00	0.00	2,889,807.27	0.00	0.00	0.00	0.00	0.00	46,781,575.17
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	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	2,889,807.27	0.00	0.00	0.00	0.00	0.00	46,781,575.17

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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	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	(523,778.97)		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	193,640.67	RFR'S PENDING	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	23,767.35	RFR'S PENDING	31500	0.00		41200	0.00	
15100	0.00		27000	77,480.00	RFR'S PENDING	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	88,126.18	Reimbursmemt pending, will process a cash transfer in fy2425 if needed.	29000	0.00		31701	0.00		43000	0.00	
21100	140,764.77	Reimbursmemt pending, will process a cash transfer in fy2425 if needed.	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.

Brenda Halder
 Signature of Licensed School Business Official

1/12/2025
 Date