

Entity Name: LOS LUNAS CONSOLIDATED SCHOOLS
PED No.: 086-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2025
Naming Convention: Los Lunas P26 M3/Q1 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 06/30/2025	+0R- 23,672,856.46	0.00	0.00	0.00	200,652.53	547,143.85	4,301,296.31	211.00	177,152.42	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 27,779,384.44	0.00	0.00	953,001.00	0.00	7,724.09	514,097.47	310,506.42	30,930.57	
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 09/30/2025	= 51,452,240.90	0.00	0.00	953,001.00	0.00	554,867.94	4,815,393.78	155,435.09	208,082.99	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (21,094,882.36)	0.00	(1,032,251.41)	0.00	(30,153.20)	(5,143.66)	(1,049,125.20)	(367,737.60)	(18,214.20)	
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	0.00	0.00	
Line 7	Total Cash	= 30,357,358.54	0.00	(79,250.41)	0.00	170,499.33	549,724.28	3,766,264.58	(214,312.51)	189,868.79	
Other Reconciling Items											
Line 8	Payroll Liabilities	+ (811,101.49)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	9,151,864.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Outstanding Loans **Provide Explanation on Last Page	= 38,698,121.40	0.00	(79,250.41)	0.00	170,499.33	549,724.28	3,766,264.58	(214,312.51)	189,868.79	
Line 11	Total Reconciled Cash Balance 09/30/2025	+0R- (1,678,012.24)	0.00	79,250.41	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	= 37,020,109.16	0.00	0.00	0.00	170,499.33	549,724.28	3,766,264.58	(214,312.51)	189,868.79	
FEDERAL											
Line 1	Total Cash Balance 06/30/2025	+0R- 1,752,550.09	23000 1,752,550.09	NON-INSTRUCT. 23000	23000	23000	23000	23000	23000	23000	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 462,885.01	24000 1,569,900.52	24000	24000	24000	24000	24000	24000	24000	
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 09/30/2025	= 2,215,435.10	7,435,358.41	3,012,076.17	159,117.55	1,581,614.07	13,452.14	0.00	19,829,966.62	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (290,307.88)	(1,109,622.01)	(715,431.49)	(77,790.02)	(526,185.72)	0.00	0.00	(1,733,735.61)	0.00	
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	0.00	0.00	
Line 7	Total Cash	= 1,925,127.22	6,325,736.40	2,296,644.68	81,327.53	1,055,428.35	13,452.14	0.00	18,096,231.01	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	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 Reconciled Cash Balance 09/30/2025	= 1,925,127.22	(1,004,803.42)	2,289,080.68	(64,717.87)	(529,240.54)	6,738.14	0.00	18,090,757.01	0.00	
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+0R- 0.00	1,004,803.42	0.00	64,717.87	529,240.54	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	= 1,925,127.22	0.00	2,289,080.68	0.00	0.00	6,738.14	0.00	18,090,757.01	0.00	
STATE											
Line 1	Total Cash Balance 06/30/2025	+0R- 1,752,550.09	24000 1,752,550.09	24000	24000	24000	24000	24000	24000	24000	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 462,885.01	24000 1,569,900.52	24000	24000	24000	24000	24000	24000	24000	
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 09/30/2025	= 2,215,435.10	7,435,358.41	3,012,076.17	159,117.55	1,581,614.07	13,452.14	0.00	19,829,966.62	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (290,307.88)	(1,109,622.01)	(715,431.49)	(77,790.02)	(526,185.72)	0.00	0.00	(1,733,735.61)	0.00	
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	0.00	0.00	
Line 7	Total Cash	= 1,925,127.22	6,325,736.40	2,296,644.68	81,327.53	1,055,428.35	13,452.14	0.00	18,096,231.01	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	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 Reconciled Cash Balance 09/30/2025	= 1,925,127.22	(1,004,803.42)	2,289,080.68	(64,717.87)	(529,240.54)	6,738.14	0.00	18,090,757.01	0.00	
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+0R- 0.00	1,004,803.42	0.00	64,717.87	529,240.54	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	= 1,925,127.22	0.00	2,289,080.68	0.00	0.00	6,738.14	0.00	18,090,757.01	0.00	
BOND BUILDING											
Line 1	Total Cash Balance 06/30/2025	+0R- 1,752,550.09	24000 1,752,550.09	24000	24000	24000	24000	24000	24000	24000	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 462,885.01	24000 1,569,900.52	24000	24000	24000	24000	24000	24000	24000	
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 09/30/2025	= 2,215,435.10	7,435,358.41	3,012,076.17	159,117.55	1,581,614.07	13,452.14	0.00	19,829,966.62	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (290,307.88)	(1,109,622.01)	(715,431.49)	(77,790.02)	(526,185.72)	0.00	0.00	(1,733,735.61)	0.00	
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	0.00	0.00	
Line 7	Total Cash	= 1,925,127.22	6,325,736.40	2,296,644.68	81,327.53	1,055,428.35	13,452.14	0.00	18,096,231.01	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	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 Reconciled Cash Balance 09/30/2025	= 1,925,127.22	(1,004,803.42)	2,289,080.68	(64,717.87)	(529,240.54)	6,738.14	0.00	18,090,757.01	0.00	
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+0R- 0.00	1,004,803.42	0.00	64,717.87	529,240.54	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	= 1,925,127.22	0.00	2,289,080.68	0.00	0.00	6,738.14	0.00	18,090,757.01	0.00	
TEACHERAGE BOND BUILDING											
Line 1	Total Cash Balance 06/30/2025	+0R- 1,752,550.09	24000 1,752,550.09	24000	24000	24000	24000	24000	24000	24000	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 462,885.01	24000 1,569,900.52	24000	24000	24000	24000	24000	24000	24000	
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 09/30/2025	= 2,215,435.10	7,435,358.41	3,012,076.17	159,117.55	1,581,614.07	13,452.14	0.00	19,829,966.62	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (290,307.88)	(1,109,622.01)	(715,431.49)	(77,790.02)	(526,185.72)	0.00	0.00	(1,733,735.61)	0.00	
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	0.00	0.00	
Line 7	Total Cash	= 1,925,127.22	6,325,736.40	2,296,644.68	81,327.53	1,055,428.35	13,452.14	0.00	18,096,231.01	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	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 Reconciled Cash Balance 09/30/2025	= 1,925,127.22	(1,004,803.42)	2,289,080.68	(64,717.87)	(529,240.54)	6,738.14	0.00	18,090,757.01	0.00	
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+0R- 0.00	1,004,803.42	0.00	64,717.87	529,240.54	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	= 1,925,127.22	0.00	2,289,080.68	0.00	0.00	6,738.14	0.00	18,090,757.01	0.00	

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Report end date: 9/30/2025
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		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH		
		31200	31300	31400	31500	31600	31700	31701	31703		
Line 1	Total Cash Balance 06/30/2025	2,585,934.28	0.00	0.00	0.00	9,069,039.90	0.00	2,700,459.83	3,368,330.07	31800	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	0.00	0.00	113,198.40	0.00	73,694.98	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 09/30/2025	2,585,934.28	0.00	0.00	0.00	9,182,238.30	0.00	2,774,154.81	3,368,330.07	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(596,584.44)	0.00	0.00	0.00	(715,137.11)	0.00	(414,347.93)	(424,268.54)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	1,989,349.84	0.00	0.00	0.00	8,467,101.19	0.00	2,359,806.88	2,944,061.53	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 **Provide Explanation on Last Page	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 09/30/2025	1,989,349.84	0.00	0.00	0.00	8,467,101.19	0.00	2,359,806.88	2,944,061.53	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	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 09/30/2025	1,989,349.84	0.00	0.00	0.00	8,467,101.19	0.00	2,359,806.88	2,944,061.53	0.00	0.00
		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE				DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	GRAND TOTAL
				GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND					
		31900	32100	41000	41200	41800	42000		43000	60000	
Line 1	Total Cash Balance 06/30/2025	0.00	0.00	12,531,082.82	0.00	0.00	0.00	0.00	0.00	0.00	82,995,447.44
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	347,448.07	0.00	0.00	0.00	0.00	0.00	0.00	40,378,435.20
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 09/30/2025	0.00	0.00	12,878,530.89	0.00	0.00	0.00	0.00	0.00	0.00	123,373,882.64
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(0.00)	0.00	(11,107,091.68)	0.00	0.00	0.00	0.00	0.00	0.00	(41,308,014.06)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	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	1,771,439.21	0.00	0.00	0.00	0.00	0.00	0.00	82,065,868.58
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	(811,101.49)
Line 9	Adjustments **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	70,848.24
Line 10	Total Reconciled Cash Balance 09/30/2025	0.00	0.00	1,771,439.21	0.00	0.00	0.00	0.00	0.00	0.00	81,325,615.33
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	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 09/30/2025	0.00	0.00	1,771,439.21	0.00	0.00	0.00	0.00	0.00	0.00	81,325,615.33

Entity Name: LOS LUNAS CONSOLIDATED SCHOOLS

Month/Quarter: M3/Q1

M3/Q1

Report end date: 9/30/2025

9/30/2025

Naming Convention: Los Lunas FY26 M3/Q1 Cash Report 086-000

Los Lunas FY26 M3/Q1 Cash Report 086-000

[illegible]

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

* 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)

[illegible]

Entity Name: LOS LUNAS CONSOLIDATED SCHOOLS
PED No.: 086-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2025
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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	9,151,864.35		23000	0.00		31200	0.00	
12000	0.00		24000	(7,330,549.82)	Audit Recon/PrePaid	31300	0.00	
13000	0.00		25000	(7,564.00)	Audit Recon/PrePaid	31400	0.00	
14000	0.00		26000	(146,045.40)	Audit Recon/PrePaid	31500	0.00	
15000	0.00		27000	(1,584,668.89)	Audit Recon/PrePaid	31600	0.00	
16000	0.00		28000	(6,714.00)	Audit Recon/PrePaid	31700	0.00	
17000	0.00		29000	0.00		31701	0.00	
18000	0.00		30000	(5,474.00)	Audit Recon/PrePaid	31703	0.00	
19000	0.00		31100	0.00		31800	0.00	
20000	0.00		31120	0.00		Total	70,848.24	

*** 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	(1,678,012.24)	LOANS-PENDING RFR'S	23000	0.00		31200	0.00	
12000	0.00		24000	1,004,803.42	PENDING RFR'S	31300	0.00	
13000	79,250.41	PENDING RFR'S	25000	0.00		31400	0.00	
14000	0.00		26000	64,717.87	PENDING RFR'S	31500	0.00	
15000	0.00		27000	529,240.54	PENDING RFR'S	31600	0.00	
16000	0.00		28000	0.00		31700	0.00	
17000	0.00		29000	0.00		31701	0.00	
18000	0.00		30000	0.00		31703	0.00	
19000	0.00		31100	0.00		31800	0.00	
20000	0.00		31120	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

1/27/26
Date