

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

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: Los Lunas PYZ6 M6/Q2 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	+OR-	23,672,856.46	0.00	0.00	0.00	0.00	547,143.85	4,301,296.31	21,000	177,152.42	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	55,643,144.46	0.00	1,834,569.00	0.00	74,923.50	73,814.40	2,048,845.85	868,574.44	72,746.48	
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 12/31/2025	=	79,316,000.92	0.00	1,834,569.00	0.00	275,576.03	620,958.25	6,350,142.16	711,493.11	249,898.90	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(48,942,653.50)	0.00	(2,260,638.65)	0.00	(82,540.51)	(43,490.94)	(2,096,389.85)	(813,019.46)	(106,903.15)	
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	=	30,373,347.42	0.00	(426,069.65)	0.00	193,035.52	577,467.31	4,253,752.31	(101,526.35)	142,996.75	
Other Reconciling Items												
Line 8	Payroll Liabilities	+	(798,228.30)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	+OR-	9,151,864.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2025	=	38,726,978.47	0.00	(426,069.65)	0.00	193,035.52	577,467.31	4,253,752.31	(101,526.35)	142,996.75	
Line 11	Total Outstanding Loans	+OR-	(2,261,359.12)	0.00	426,069.65	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2025	=	36,465,619.35	0.00	0.00	0.00	193,035.52	577,467.31	4,253,752.31	(101,526.35)	142,996.75	
FEDERAL												
Line 1	Total Cash Balance 06/30/2025	+OR-	1,752,550.09	5,865,467.89	2,740,123.10	(41,883.61)	(26,809.95)	13,452.14	29,000	13,695,680.64	0.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	796,874.46	3,131,893.80	640,853.43	201,001.16	2,560,944.35	0.00	0.00	6,312,496.98	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 12/31/2025	=	2,549,424.55	8,997,361.69	3,380,976.53	159,117.55	2,534,134.40	13,452.14	0.00	20,008,177.62	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(765,432.13)	(2,525,708.25)	(1,804,440.24)	(200,509.49)	(1,733,976.26)	(476.52)	0.00	(3,417,436.74)	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	=	1,783,992.42	6,471,653.44	1,576,536.29	(41,391.94)	800,158.14	12,975.62	0.00	16,590,740.88	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	(7,334,994.82)	(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 12/31/2025	=	1,783,992.42	(863,341.38)	1,568,972.29	(187,437.34)	(784,510.75)	6,261.62	0.00	16,585,266.88	0.00	
Line 11	Total Outstanding Loans	+OR-	0.00	863,341.38	0.00	187,437.34	784,510.75	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2025	=	1,783,992.42	0.00	1,568,972.29	0.00	0.00	6,261.62	0.00	16,585,266.88	0.00	
STATE												
Line 1	Total Cash Balance 06/30/2025	+OR-	2,740,123.10	24,000	2,500	26,000	27,000	28,000	29,000	31,000	31,120	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	640,853.43	3,131,893.80	640,853.43	201,001.16	2,560,944.35	0.00	0.00	6,312,496.98	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 12/31/2025	=	3,380,976.53	8,997,361.69	3,380,976.53	159,117.55	2,534,134.40	13,452.14	0.00	20,008,177.62	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(1,804,440.24)	(2,525,708.25)	(1,804,440.24)	(200,509.49)	(1,733,976.26)	(476.52)	0.00	(3,417,436.74)	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	=	1,576,536.29	6,471,653.44	1,576,536.29	(41,391.94)	800,158.14	12,975.62	0.00	16,590,740.88	0.00	
TEACHERAGE BOND BUILDING 31120												
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	(7,334,994.82)	(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 12/31/2025	=	1,568,972.29	(863,341.38)	1,568,972.29	(187,437.34)	(784,510.75)	6,261.62	0.00	16,585,266.88	0.00	
Line 11	Total Outstanding Loans	+OR-	0.00	863,341.38	0.00	187,437.34	784,510.75	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2025	=	1,568,972.29	0.00	1,568,972.29	0.00	0.00	6,261.62	0.00	16,585,266.88	0.00	

PED Cash Report for 2025-2026 Fiscal Year

Entity Name: LOS LUNAS CONSOLIDATED SCHOOLS

PED No.: 085-000
Prior Year End: 6/30/2025

Month/Quarter: ME/Q2

Report end date: 12/31/2025
Naming Convention: Los Lunas FY26 ME/Q2 Cash Report 085-000

Line	Description	Public School Capital Outlay	Special Capital Outlay			Capital Improvements					Energy Efficiency	
		31300	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	31703	31800	31900
Line 1	Total Cash Balance 06/30/2025	+OR-	2,585,934.28	0.00	0.00	0.00	9,069,039.90	2,700,459.83	3,368,330.07	31703	31800	31900
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	1,588,935.00	0.00	0.00	0.00	795,886.82	446,090.30	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 12/31/2025	=	4,174,869.28	0.00	0.00	0.00	9,864,926.72	3,146,550.13	3,368,330.07	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(1,307,146.63)	0.00	0.00	0.00	(1,588,763.11)	(747,048.45)	(587,117.73)	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
Line 7	Total Cash	=	2,867,722.65	0.00	0.00	0.00	8,276,163.61	2,399,501.68	2,781,212.34	0.00	0.00	0.00
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	+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 12/31/2025	=	2,867,722.65	0.00	0.00	0.00	8,276,163.61	2,399,501.68	2,781,212.34	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
Line 12	Total Ending Cash 12/31/2025	=	2,867,722.65	0.00	0.00	0.00	8,276,163.61	2,399,501.68	2,781,212.34	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	12,531,082.82	0.00	0.00	0.00	0.00	60000	82,995,447.44	0.00
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	0.00	1,965,330.18	0.00	0.00	0.00	0.00	0.00	79,056,924.61	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 12/31/2025	=	0.00	0.00	14,496,413.00	0.00	0.00	0.00	0.00	0.00	162,052,372.05	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	0.00	0.00	(11,123,270.50)	0.00	0.00	0.00	0.00	0.00	(80,146,966.11)	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
Line 7	Total Cash	=	0.00	0.00	3,373,142.50	0.00	0.00	0.00	0.00	0.00	81,905,405.94	0.00
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(798,228.30)	0.00
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66,403.24	0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	=	0.00	0.00	3,373,142.50	0.00	0.00	0.00	0.00	0.00	81,173,580.88	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
Line 12	Total Ending Cash 12/31/2025	=	0.00	0.00	3,373,142.50	0.00	0.00	0.00	0.00	0.00	81,173,580.88	0.00

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: M6/Q2
Report end date: 12/31/2025
Naming Convention: Los Lunas FY26 M6/Q2 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	AMOUNT	Explicit Explanation	Explicit Explanation
11000	9,151,864.35		
12000	0.00		
13000	0.00		
14000	0.00		
15100	0.00		
15200	0.00		
21000	0.00		
21100	0.00		
22000	0.00		
23000	0.00		
24000	0.00		
25000	0.00		
26000	0.00		
27000	0.00		
28000	0.00		
29000	0.00		
31100	0.00		
31120	0.00		
31800	0.00		
Total		66,403.24	

*** 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	Explicit Explanation
11000	(2,261,359.12)	LOANS-PENDING RFR'S	
12000	0.00		
13000	425,069.85	PENDING RFR'S	
14000	0.00		
15100	0.00		
15200	0.00		
21000	0.00		
21100	0.00		
22000	0.00		
23000	0.00		
24000	0.00		
25000	0.00		
26000	0.00		
27000	0.00		
28000	0.00		
29000	0.00		
31100	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

1/29/26
Date