

Entity Name: LOS ALAMOS PUBLIC SCHOOLS  
 PED No.: 041-000  
 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 Alamos FY26 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 06/30/2025	+OR-	1,078,310.17	0.00	71,212.57	0.00	560,251.24	355,009.68	(113,870.98)	(344,929.92)	59,132.14
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	19,544,738.95	0.00	328,986.00	0.00	8,423.11	7,668.22	69,542.06	427,950.54	43,517.51
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>20,623,049.12</b>	<b>0.00</b>	<b>400,198.57</b>	<b>0.00</b>	<b>568,674.35</b>	<b>362,677.90</b>	<b>(44,328.92)</b>	<b>83,020.62</b>	<b>102,649.65</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(12,979,929.49)	0.00	(216,551.24)	0.00	(62,966.54)	(76.69)	(8,376.55)	(20,864.51)	(4,768.64)
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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>7,643,119.63</b>	<b>0.00</b>	<b>183,647.33</b>	<b>0.00</b>	<b>505,707.81</b>	<b>362,601.21</b>	<b>(52,705.47)</b>	<b>62,156.11</b>	<b>97,881.01</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	384,148.04	0.00	11,773.63	0.00	236.16	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>8,027,267.67</b>	<b>0.00</b>	<b>195,420.96</b>	<b>0.00</b>	<b>505,943.97</b>	<b>362,601.21</b>	<b>(52,705.47)</b>	<b>62,156.11</b>	<b>97,881.01</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(820,535.41)	0.00	0.00	0.00	0.00	0.00	52,705.47	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2025</b>	=	<b>7,206,732.26</b>	<b>0.00</b>	<b>195,420.96</b>	<b>0.00</b>	<b>505,943.97</b>	<b>362,601.21</b>	<b>0.00</b>	<b>62,156.11</b>	<b>97,881.01</b>

			FEDERAL			LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	908,817.20	(156,893.43)	452,806.38	(13,980.09)	(261,534.95)	(240.10)	9,820.00	21,954,897.18	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	226,325.32	117,329.45	2,783.47	650.00	298,179.93	0.00	0.00	2,961,902.84	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
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>1,135,142.52</b>	<b>(39,563.98)</b>	<b>455,589.85</b>	<b>(13,330.09)</b>	<b>36,644.98</b>	<b>(240.10)</b>	<b>9,820.00</b>	<b>24,916,800.02</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(222,771.32)	(184,923.99)	(24,576.91)	(3,273.41)	(574,520.54)	0.00	(30,536.64)	(2,565,227.52)	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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>912,371.20</b>	<b>(224,487.97)</b>	<b>431,012.94</b>	<b>(16,603.50)</b>	<b>(537,875.56)</b>	<b>(240.10)</b>	<b>(20,716.64)</b>	<b>22,351,572.50</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	21,181.65	3,028.64	0.00	10,912.18	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>912,371.20</b>	<b>(203,306.32)</b>	<b>434,041.58</b>	<b>(16,603.50)</b>	<b>(526,963.38)</b>	<b>(240.10)</b>	<b>(20,716.64)</b>	<b>22,351,572.50</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	203,306.32	0.00	16,603.50	526,963.38	240.10	20,716.64	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2025</b>	=	<b>912,371.20</b>	<b>0.00</b>	<b>434,041.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,351,572.50</b>	<b>0.00</b>

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Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+OR-	14,214.00	0.00	0.00	0.00	4,397,764.37	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	135,218.12	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
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>14,214.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532,982.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(12,973.00)	0.00	0.00	0.00	(768,429.01)	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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>1,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,553.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>1,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,553.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Line 12</b>	<b>Total Ending Cash 09/30/2025</b>	=	<b>1,241.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,764,553.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Line	Description	Change	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 06/30/2025	+OR-	0.00	0.00	11,042,954.45	0.00	0.00	0.00	0.00	0.00	40,013,739.91
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	183,240.40	0.00	0.00	0.00	0.00	0.00	24,356,455.92
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>0.00</b>	<b>0.00</b>	<b>11,226,194.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,370,195.83</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	(7,222,264.51)	0.00	0.00	0.00	0.00	0.00	(24,903,030.51)
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
<b>Line 7</b>	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>4,003,930.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,467,165.32</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	431,280.30
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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>0.00</b>	<b>0.00</b>	<b>4,003,930.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,898,445.62</b>
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
<b>Line 12</b>	<b>Total Ending Cash 09/30/2025</b>	=	<b>0.00</b>	<b>0.00</b>	<b>4,003,930.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,898,445.62</b>



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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		<b>Total</b>	<b>0.00</b>	

**\*\*\* 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	(820,535.41)	Loan for pending RFR's/Reimbursements	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	203,306.32	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	16,603.50	RFR'S PENDING	31500	0.00		41200	0.00	
15100	0.00		27000	526,963.38	RFR'S PENDING	31600	0.00		41800	0.00	
15200	0.00		28000	240.10	Adjustment will be in FY2526 During Audit	31700	0.00		42000	0.00	
21000	52,705.47	Reimbursmemt pending.	29000	20,716.64	RFR'S PENDING	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		<b>Total</b>	<b>0.00</b>	

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

*Brenda Halder*  
 Signature of Licensed School Business Official

12/15/2025  
 Date