

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: M9/Q3
Report end date: 3/31/2026
Naming Convention: Los Lunas FY26 M9/Q3 Cash Report 086-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS		
Line 1	11000 23,672,856.46	12000	13000	14000	15100	547,143.85	21000	21100	22000		
Line 2	83,829,525.42		2,716,137.00	0.00	134,862.00	105,756.89	3,161,612.78	1,271,735.04	107,995.68		
Line 3			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	107,502,381.88		2,716,137.00	0.00	335,514.53	652,900.74	7,462,909.09	1,114,651.71	285,148.10		
Line 5	(72,343,637.10)		0.00	0.00	(124,844.87)	(80,309.85)	(3,087,471.49)	(1,270,001.92)	(160,227.72)		
Line 6			0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	35,158,744.78		0.00	0.00	210,669.66	572,590.89	4,375,437.60	(155,350.21)	124,920.38		
Line 8	(793,832.73)		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	9,151,864.35		0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	43,516,776.40		0.00	0.00	210,669.66	572,590.89	4,375,437.60	(155,350.21)	124,920.38		
Line 11	(3,400,471.82)		0.00	0.00	0.00	0.00	0.00	155,350.21	0.00		
Line 12	40,116,304.58		0.00	0.00	210,669.66	572,590.89	4,375,437.60	0.00	124,920.38		
	NON-INSTRUCT.	FEDERAL		LOCAL GRANTS		STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
	23000	FLOWTHROUGH	DIRECT	25000	26000	FLOWTHROUGH	DIRECT	29000	31100	31120	
Line 1	1,752,550.09	5,865,467.89	2,740,123.10	(41,883.61)	(26,809.95)	27000	28000	13,452.14	13,695,680.64	0.00	
Line 2	1,488,760.96	4,360,560.99	2,717,007.34	335,886.44	3,549,210.64	0.00	0.00	0.00	6,521,145.08	0.00	
Line 3		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	3,241,311.05	10,226,028.88	5,457,130.44	294,002.83	3,522,400.69	13,452.14	0.00	20,216,825.72	0.00	0.00	
Line 5	(1,228,020.84)	(3,767,758.63)	(2,805,690.46)	(305,129.53)	(3,410,368.61)	(3,024.67)	0.00	(4,382,227.85)	0.00	0.00	
Line 6		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	2,013,290.21	6,458,270.25	2,651,439.98	(11,126.79)	112,032.08	10,437.47	0.00	15,834,597.87	0.00	0.00	
Line 8		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9		0.00	(7,564.00)	(146,045.40)	(1,585,868.89)	(6,714.00)	0.00	(5,474.00)	0.00	0.00	
Line 10	2,013,290.21	(872,579.57)	2,643,875.98	(157,172.10)	(1,473,836.81)	3,713.47	0.00	15,829,123.87	0.00	0.00	
Line 11		0.00	0.00	157,172.10	1,473,836.81	0.00	0.00	0.00	0.00	0.00	
Line 12	2,013,290.21	0.00	2,643,875.98	0.00	0.00	3,713.47	0.00	15,829,123.87	0.00	0.00	

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Line		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH	
Line 1	Total Cash Balance 06/30/2025	31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	2,585,934.28	0.00	0.00	0.00	9,069,039.90	0.00	2,700,459.83	3,368,330.07	0.00
Line 3	Prior Year Warrants Voided	1,588,935.00	0.00	0.00	0.00	2,369,729.15	0.00	1,495,025.86	904,056.76	0.00
Line 4	Total Resources to Date for Current Year 03/31/2026	4,174,869.28	0.00	0.00	0.00	11,438,769.05	0.00	4,195,485.69	4,272,386.83	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(1,409,562.13)	0.00	(525,000.00)	0.00	(3,073,439.41)	0.00	(1,015,381.89)	(785,678.30)	0.00
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash Other Reconciling Items	2,765,307.15	0.00	(525,000.00)	0.00	8,365,329.64	0.00	3,180,103.80	3,486,708.53	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 03/31/2026	2,765,307.15	0.00	(525,000.00)	0.00	8,365,329.64	0.00	3,180,103.80	3,486,708.53	0.00
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	2,765,307.15	0.00	(525,000.00)	0.00	8,365,329.64	0.00	3,180,103.80	3,486,708.53	0.00
DEBT SERVICE										
Line 1	Total Cash Balance 06/30/2025	31900	32100	41000	41200	41800	42000	43000	60000	82,595,447.44
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	6,648,571.71	0.00	0.00	0.00	0.00	0.00	123,306,512.74
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 03/31/2026	0.00	0.00	19,179,654.53	0.00	0.00	0.00	0.00	0.00	206,301,960.18
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	(11,607,529.31)	0.00	0.00	0.00	0.00	0.00	(114,842,974.71)
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash Other Reconciling Items	0.00	0.00	7,572,125.22	0.00	0.00	0.00	0.00	0.00	91,458,985.47
Line 8	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(793,832.73)
Line 9	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69,348.24
Line 10	Total Reconciled Cash Balance 03/31/2026	0.00	0.00	7,572,125.22	0.00	0.00	0.00	0.00	0.00	90,734,500.98
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	0.00	0.00	7,572,125.22	0.00	0.00	0.00	0.00	0.00	90,734,500.98

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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	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	(7,330,849.82)	Audit Recon/Prepaid	
25000	(7,564.00)	Audit Recon/Prepaid	
26000	(146,045.40)	Audit Recon/Prepaid	
27000	(1,585,868.89)	Audit Recon/Prepaid	
28000	(6,714.00)	Audit Recon/Prepaid	
29000	0.00		
31100	(5,474.00)	Audit Recon/Prepaid	
31120	0.00		
Total		69,348.24	

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	(3,400,471.82)	LOANS-PENDING RFR'S	
12000	0.00		
13000	741,533.13	PENDING RFR'S	
14000	0.00		
15100	0.00		
15200	0.00		
21000	0.00		
21100	155,350.21		
22000	0.00		
23000	0.00		
24000	872,579.57	PENDING RFR'S	
25000	0.00		
26000	157,172.10	PENDING RFR'S	
27000	1,473,836.81	PENDING RFR'S	
28000	0.00		
29000	0.00		
31100	0.00		
31120	0.00		
Total		69,348.24	

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


Signature of Licensed School Business Official


Date