

PED Cash Report for 2025-2026 Fiscal Year

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

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Los Lunas FY26 M12/Q4 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	31,697,837.00	0.00	0.00	0.00	200,652.53	547,143.85	4,301,296.31	(157,081.33)	177,152.42	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	112,405,394.16	0.00	3,303,846.00	0.00	156,275.00	365,567.02	4,497,432.72	1,580,508.34	111,841.20	
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/2026	144,103,231.16	0.00	3,303,846.00	0.00	356,927.53	912,710.87	8,798,729.03	1,433,427.01	288,993.62	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(109,444,094.34)	0.00	(3,303,846.00)	0.00	(195,905.45)	(296,286.22)	(4,642,520.06)	(1,391,303.00)	(181,936.70)	
Line 6	Permanent Cash Transfers/Reversions	(2,400.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash Other Reconciling Items	34,656,736.54	0.00	0.00	0.00	161,022.08	616,424.65	4,156,208.97	32,124.01	107,056.92	
Line 8	Payroll Liabilities	(101,267.39)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	1,329,418.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2026	35,884,887.74	0.00	0.00	0.00	161,022.08	616,424.65	4,156,208.97	32,124.01	107,056.92	
Line 11	Total Outstanding Loans	(1,901,221.20)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2026	33,983,666.54	0.00	0.00	0.00	161,022.08	616,424.65	4,156,208.97	32,124.01	107,056.92	
Line 1	Total Cash Balance 06/30/2025	1,752,550.09	(1,465,081.93)	2,732,559.10	(187,929.01)	(1,611,478.64)	6,738.14	0.00	13,695,681.64	0.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	2,269,860.87	6,555,688.16	3,032,945.40	738,103.90	5,790,237.76	23,992.58	252.57	6,710,197.29	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 06/30/2026	4,022,410.96	5,090,686.23	5,765,504.50	550,174.89	4,178,798.92	30,730.72	252.57	20,405,878.93	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(2,218,047.07)	(6,351,713.77)	(3,388,570.05)	(536,402.74)	(4,686,272.86)	(24,490.92)	0.00	(4,889,590.60)	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	2,400.28	0.00	0.00	0.00	0.00	
Line 7	Total Cash Other Reconciling Items	1,804,363.89	(1,261,107.54)	2,376,934.45	13,772.15	(505,113.66)	6,239.80	252.57	15,516,283.33	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	(5,475.00)	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2026	1,804,363.89	(1,261,107.54)	2,376,934.45	13,772.15	(505,113.66)	6,239.80	252.57	15,510,808.33	0.00	
Line 11	Total Outstanding Loans	0.00	1,261,107.54	0.00	0.00	505,113.66	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2026	1,804,363.89	0.00	2,376,934.45	13,772.15	0.00	6,239.80	252.57	15,510,808.33	0.00	
Line 1	Total Cash Balance 06/30/2025	23000	24000	25000	26000	27000	28000	29000	31000	31120	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	1,752,550.09	6,555,688.16	3,032,945.40	738,103.90	5,790,237.76	23,992.58	252.57	6,710,197.29	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 06/30/2026	4,022,410.96	5,090,686.23	5,765,504.50	550,174.89	4,178,798.92	30,730.72	252.57	20,405,878.93	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(2,218,047.07)	(6,351,713.77)	(3,388,570.05)	(536,402.74)	(4,686,272.86)	(24,490.92)	0.00	(4,889,590.60)	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	2,400.28	0.00	0.00	0.00	0.00	
Line 7	Total Cash Other Reconciling Items	1,804,363.89	(1,261,107.54)	2,376,934.45	13,772.15	(505,113.66)	6,239.80	252.57	15,516,283.33	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	(5,475.00)	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2026	1,804,363.89	(1,261,107.54)	2,376,934.45	13,772.15	(505,113.66)	6,239.80	252.57	15,510,808.33	0.00	
Line 11	Total Outstanding Loans	0.00	1,261,107.54	0.00	0.00	505,113.66	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2026	1,804,363.89	0.00	2,376,934.45	13,772.15	0.00	6,239.80	252.57	15,510,808.33	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	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2025	+0R-	2,585,934.28	0.00	0.00	0.00	9,069,039.90	2,700,459.83	3,368,330.07	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	1,588,935.00	0.00	525,000.00	0.00	3,723,177.78	0.00	2,329,845.67	0.00
Line 3	Prior Year Warrants Voided	+	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 06/30/2026	=	4,174,869.28	0.00	525,000.00	0.00	12,792,217.68	0.00	5,030,305.50	4,272,386.83
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(1,940,650.71)	0.00	(660,000.00)	0.00	(4,934,104.11)	0.00	(1,344,823.34)	(1,168,487.44)
Line 6	Permanent Cash Transfers/Reversions	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash **Provide Explanation on Last Page	=	2,234,218.57	0.00	(135,000.00)	0.00	7,858,113.57	0.00	3,685,482.16	3,103,899.39
Line 8	Other Reconciling Items									
Line 9	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Adjustments	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	=	2,234,218.57	0.00	(135,000.00)	0.00	7,858,113.57	0.00	3,685,482.16	3,103,899.39
Line 12	Total Ending Cash 06/30/2026	+0R-	0.00	0.00	135,000.00	0.00	0.00	0.00	0.00	0.00
Line 13	Total Ending Cash 06/30/2026	=	2,234,218.57	0.00	0.00	0.00	7,858,113.57	0.00	3,685,482.16	3,103,899.39
					DEBT SERVICE				GRAND TOTAL	
Line 1	Total Cash Balance 06/30/2025	+0R-	0.00	0.00	32100	GO BOND 41000	TEACHERAGE BOND 41200	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	11,047,333.54	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
Line 4	Total Resources to Date for Current Year 06/30/2026	=	0.00	0.00	23,578,416.36	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	(11,651,538.23)	0.00	0.00	0.00	0.00	(163,250,583.61)
Line 6	Permanent Cash Transfers/Reversions	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash **Provide Explanation on Last Page	=	0.00	0.00	11,926,878.13	0.00	0.00	0.00	0.00	249,605,373.59
Line 8	Other Reconciling Items									86,354,789.98
Line 9	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Adjustments	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,323,943.59
Line 11	Total Outstanding Loans	=	0.00	0.00	11,926,878.13	0.00	0.00	0.00	0.00	87,577,466.18
Line 12	Total Ending Cash 06/30/2026	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 13	Total Ending Cash 06/30/2026	=	0.00	0.00	11,926,878.13	0.00	0.00	0.00	0.00	87,577,466.18

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[illegible]

• PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions per general ledger

[illegible]

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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).

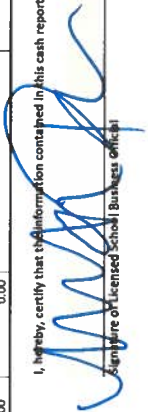
FUND	AMOUNT	FUND	Explicit Explanation	AMOUNT	FUND	Explicit Explanation	AMOUNT	FUND	Explicit Explanation	AMOUNT	Explicit Explanation
11000	1,329,418.59	23000		0.00	31200		0.00	31900		0.00	
12000	0.00	24000		0.00	31300		0.00	32100		0.00	
13000	0.00	25000		0.00	31400		0.00	41000		0.00	
14000	0.00	26000		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		(5,475.00)	31703	Audit Recon	0.00	60000		0.00	
22000	0.00	31120		0.00	31800		0.00	Total		1,323,943.59	

••• 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	FUND	Explicit Explanation	AMOUNT	FUND	Explicit Explanation	AMOUNT	FUND	Explicit Explanation	AMOUNT	Explicit Explanation
11000	(1,901,221.20)	23000	LOANS-PENDING RFR'S	0.00	31200		0.00	31900		0.00	
12000	0.00	24000		1,261,107.54	31300	PENDING RFR'S	0.00	32100		0.00	
13000	0.00	25000		0.00	31400		135,000.00	41000		0.00	
14000	0.00	26000		0.00	31500		0.00	41200		0.00	
15100	0.00	27000		505,113.66	31600	PENDING RFR'S	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	

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



Date 10/6/20