

Entity Name: CAPITAN
 PED No.: 040-000
 Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M1
 Report end date: 7/31/2025
 Naming Convention: Capitan FY26 M1 Cash Report 040-000

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-	3,143,097.26	0.00	203.52	4,672.00	0.00	111,719.20	12,576.13	43,950.60	8,211.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	643,448.14	0.00	0.00	0.00	0.00	84.76	21,455.87	23,289.99	0.49
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 07/31/2025	=	3,786,545.40	0.00	203.52	4,672.00	0.00	111,803.96	34,032.00	67,240.59	8,211.49
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(436,867.02)	0.00	(40,561.20)	0.00	0.00	0.00	(200.00)	0.00	(3,602.26)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	3,349,678.38	0.00	(40,357.68)	4,672.00	0.00	111,803.96	33,832.00	67,240.59	4,609.23
Other Reconciling Items											
Line 8	Payroll Liabilities	+	60,473.61	0.00	5,860.27	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 07/31/2025	=	3,410,151.99	0.00	(34,497.41)	4,672.00	0.00	111,803.96	33,832.00	67,240.59	4,609.23
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 07/31/2025	=	3,410,151.99	0.00	(34,497.41)	4,672.00	0.00	111,803.96	33,832.00	67,240.59	4,609.23

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	136,660.10	(162,603.07)	496,272.72	(107,920.43)	(193,345.95)	0.00	15,320.00	0.00	0.00
Line 2	Current Year Revenue to Date	+	1,214.43	102,214.07	12,930.93	93,323.97	173,197.80	0.00	0.00	0.00	0.00
	(Per OBMS Actuals Revenue Report)										
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 07/31/2025	=	137,874.53	(60,389.00)	509,203.65	(14,596.46)	(20,148.15)	0.00	15,320.00	0.00	0.00
Line 5	Current Year Expenditures to Date	-	(783.42)	(1,556.36)	0.00	(3,932.01)	0.00	0.00	0.00	0.00	0.00
	(Per OMBS Actuals Expenditure Report)										
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
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	137,091.11	(61,945.36)	509,203.65	(18,528.47)	(20,148.15)	0.00	15,320.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	1,108.72	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
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 07/31/2025	=	137,091.11	(61,945.36)	509,203.65	(17,419.75)	(20,148.15)	0.00	15,320.00	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
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 07/31/2025	=	137,091.11	(61,945.36)	509,203.65	(17,419.75)	(20,148.15)	0.00	15,320.00	0.00	0.00

Entity Name: CAPITAN
 PED No.: 040-000
 Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M1
 Report end date: 7/31/2025
 Naming Convention: Capitan FY26 M1 Cash Report 040-000

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				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-	37,026.11	0.00	0.00	0.00	0.00	2,946.00	660,161.55	86,553.31	0.00
Line 2	Current Year Revenue to Date	+	0.00	0.00	0.00	0.00	0.00	0.00	618.40	0.00	0.00
	(Per OBMS Actuals Revenue Report)										
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 07/31/2025	=	37,026.11	0.00	0.00	0.00	0.00	2,946.00	660,779.95	86,553.31	0.00
Line 5	Current Year Expenditures to Date	-	0.00	0.00	0.00	0.00	0.00	0.00	(13,029.47)	0.00	0.00
	(Per OMBS Actuals Expenditure Report)										
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
	*Provide Explanation on Last Page										
Line 7	Total Cash	=	37,026.11	0.00	0.00	0.00	0.00	2,946.00	647,750.48	86,553.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page										
Line 10	Total Reconciled Cash Balance 07/31/2025	=	37,026.11	0.00	0.00	0.00	0.00	2,946.00	647,750.48	86,553.31	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
	***Provide Explanation on Last Page										
Line 12	Total Ending Cash 07/31/2025	=	37,026.11	0.00	0.00	0.00	0.00	2,946.00	647,750.48	86,553.31	0.00

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL		
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND				
Line 1	Total Cash Balance 06/30/2025	+OR-	31900	32100	0.00	284,950.93	0.00	0.00	0.00	43000	60000	0.00	8,588,493.36
Line 2	Current Year Revenue to Date	+	11,572.58	0.00	351.65	0.00	0.00	0.00	583.85	0.00			1,084,286.93
	(Per OBMS Actuals Revenue Report)												
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	0.00
Line 4	Total Resources to Date for Current Year 07/31/2025	=	3,014,886.37	0.00	285,302.58	0.00	0.00	0.00	1,005,312.44	0.00			9,672,780.29
Line 5	Current Year Expenditures to Date	-	(160,562.33)	0.00	0.00	0.00	0.00	0.00	(579,738.20)	0.00			(1,240,832.27)
	(Per OMBS Actuals Expenditure Report)												
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	0.00
	*Provide Explanation on Last Page												
Line 7	Total Cash	=	2,854,324.04	0.00	285,302.58	0.00	0.00	0.00	425,574.24	0.00			8,431,948.02
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	67,442.60
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	**Provide Explanation on Last Page												
Line 10	Total Reconciled Cash Balance 07/31/2025	=	2,854,324.04	0.00	285,302.58	0.00	0.00	0.00	425,574.24	0.00			8,499,390.62
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	0.00
	***Provide Explanation on Last Page												
Line 12	Total Ending Cash 07/31/2025	=	2,854,324.04	0.00	285,302.58	0.00	0.00	0.00	425,574.24	0.00			8,499,390.62

Entity Name:	CAPITAN
PED No.:	040-000
Prior Year End:	6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:	M1
Report end date:	7/31/2025
Naming Convention:	Capitan FY26 M1 Cash Report 040-000

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	8,499,390.62
	Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
	First Savings Bank/NOW/3744	First Savings	1,650,502.51	0.00	(761,309.47)	0.00	889,193.04		0.00
	First Savings Bank/Money Market/3736	First Savings	4,532,115.24	0.00	0.00	0.00	4,532,115.24		0.00
	New Mexico Finance Authority/PPRF-6356	NMFA	3,078,082.34	0.00	0.00	0.00	3,078,082.34		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
	Totals		9,260,700.09	0.00	(761,309.47)	0.00	8,499,390.62		8,499,390.62

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

NOTE: Total Column H must equal total Column J

RECONCILED

* 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).

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		Total	0.00	

Entity Name:CAPITAN

PED No.:040-000

Prior Year End:6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:M1

Report end date:7/31/2025

Naming Convention:Capitan FY26 M1 Cash Report 040-000

** 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	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00	Previous Year Cash Reconciliation	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		Total	0.00	

*** 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	0.00	RFR's Receivable	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00	RFR's Receivable	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00	RFR's Receivable	31500	0.00		41200	0.00	
15100	0.00		27000	0.00	RFR's Receivable	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		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

Date