

Entity Name: CAPITAN MUNICIPAL SCHOOLS
 PED No.: 040-000
 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: Capitan FY26 M3/Q1 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)	+	1,932,758.49	0.00	132,354.00	0.00	0.00	3,334.85	23,209.58	23,299.99	7,898.11
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 09/30/2025	=	5,075,855.75	0.00	132,557.52	4,672.00	0.00	115,054.05	35,785.71	67,250.59	16,109.11
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(1,791,767.38)	0.00	(94,219.20)	0.00	0.00	(30.96)	(42,355.56)	(17,681.06)	(12,249.76)
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	=	3,284,088.37	0.00	38,338.32	4,672.00	0.00	115,023.09	(6,569.85)	49,569.53	3,859.35
Other Reconciling Items											
Line 8	Payroll Liabilities	+	267,954.21	0.00	5,583.34	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 09/30/2025	=	3,552,042.58	0.00	43,921.66	4,672.00	0.00	115,023.09	(6,569.85)	49,569.53	3,859.35
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 09/30/2025	=	3,552,042.58	0.00	43,921.66	4,672.00	0.00	115,023.09	(6,569.85)	49,569.53	3,859.35

			NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
			24000	DIRECT		27000	DIRECT				
Line 1	Total Cash Balance 06/30/2025	+OR-	136,660.10	(162,603.07)	496,272.72	(107,920.43)	(193,329.57)	0.00	15,320.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	17,510.58	102,214.07	12,930.93	106,225.44	173,197.80	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
Line 4	Total Resources to Date for Current Year 09/30/2025	=	154,170.68	(60,389.00)	509,203.65	(1,694.99)	(20,131.77)	0.00	15,320.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(5,112.52)	(107,270.68)	(2,931.22)	(27,619.65)	(46,972.24)	0.00	0.00	0.00	0.00
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	=	149,058.16	(167,659.68)	506,272.43	(29,314.64)	(67,104.01)	0.00	15,320.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	17,045.34	465.42	4,265.90	8,997.61	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 09/30/2025	=	149,058.16	(150,614.34)	506,737.85	(25,048.74)	(58,106.40)	0.00	15,320.00	0.00	0.00
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 09/30/2025	=	149,058.16	(150,614.34)	506,737.85	(25,048.74)	(58,106.40)	0.00	15,320.00	0.00	0.00

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			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	22,475.40	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 09/30/2025	=	37,026.11	0.00	0.00	0.00	0.00	2,946.00	682,636.95	86,553.31	0.00
Line 5	Current Year Expenditures to Date	-	(37,026.11)	0.00	0.00	0.00	0.00	0.00	(162,575.94)	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	=	0.00	0.00	0.00	0.00	0.00	2,946.00	520,061.01	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 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	2,946.00	520,061.01	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 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	2,946.00	520,061.01	86,553.31	0.00

			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-	3,003,313.79	0.00	284,950.93	0.00	0.00	0.00	1,004,728.59	8,588,509.74
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	32,983.39	0.00	11,520.39	0.00	0.00	0.00	17,866.54	2,619,779.56
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 09/30/2025	=	3,036,297.18	0.00	296,471.32	0.00	0.00	0.00	1,022,595.13	11,208,289.30
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(403,155.82)	0.00	(105.15)	0.00	0.00	0.00	(579,900.25)	(3,330,973.50)
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
Line 7	Total Cash	=	2,633,141.36	0.00	296,366.17	0.00	0.00	0.00	442,694.88	7,877,315.80
Other Reconciling Items										
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	304,311.82
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
Line 10	Total Reconciled Cash Balance 09/30/2025	=	2,633,141.36	0.00	296,366.17	0.00	0.00	0.00	442,694.88	8,181,627.62
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
Line 12	Total Ending Cash 09/30/2025	=	2,633,141.36	0.00	296,366.17	0.00	0.00	0.00	442,694.88	8,181,627.62

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Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	8,181,627.62	
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/Checking/3744			571,968.89	0.00	(76,163.34)	0.00	495,805.55		0.00
First Savings Bank/Money Market/3736			4,586,328.92	0.00	0.00	0.00	4,586,328.92		0.00
NMFA/Project Fund/PPRF-6356			3,099,493.15	0.00	0.00	0.00	3,099,493.15		0.00
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* 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	

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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		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		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	

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

Signature of Licensed School Business Official

Date