Entity Name: CAPITAN MUNICIPAL SCHOOLS
PED No.: 040-000
Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M4
Report end date: 10/31/2026
Naming Convention: Capitan FY27 M4 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 06/30/2026**	**+OR-**	2,326,362.64	0.00	216.92	4,672.00	0.00	207,303.74	13,368.27	28,890.69	2,224.24
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,781,407.10	0.00	141,580.00	0.00	0.00	4,910.28	61,828.89	15,353.01	9,076.07
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 10/31/2026**	**=**	**5,107,769.74**	**0.00**	**141,796.92**	**4,672.00**	**0.00**	**212,214.02**	**75,197.16**	**44,243.70**	**11,300.31**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(2,490,822.98)	0.00	(150,483.41)	0.00	0.00	(43.07)	(18,129.84)	(7,571.62)	(8,894.66)
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 10/31/2026**	**=**	**2,616,946.76**	**0.00**	**(8,686.49)**	**4,672.00**	**0.00**	**212,170.95**	**57,067.32**	**36,672.08**	**2,405.65**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	280,711.80	0.00	8,009.09	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 10/31/2026**	**=**	**2,897,658.56**	**0.00**	**(677.40)**	**4,672.00**	**0.00**	**212,170.95**	**57,067.32**	**36,672.08**	**2,405.65**
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 10/31/2026**	**=**	**2,897,658.56**	**0.00**	**(677.40)**	**4,672.00**	**0.00**	**212,170.95**	**57,067.32**	**36,672.08**	**2,405.65**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	121,922.98	(304,060.80)	573,743.72	(46,483.57)	(1,149,406.75)	0.00	876,313.80	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	20,024.96	243,683.78	41,365.34	64,665.28	294,653.66	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 10/31/2026**	**=**	**141,947.94**	**(60,377.02)**	**615,109.06**	**18,181.71**	**(854,753.09)**	**0.00**	**876,313.80**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(10,442.46)	(79,335.32)	(18,772.98)	(60,550.71)	(92,229.50)	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 10/31/2026**	**=**	**131,505.48**	**(139,712.34)**	**596,336.08**	**(42,369.00)**	**(946,982.59)**	**0.00**	**876,313.80**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	7,923.85	519.47	13,024.50	11,663.65	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 10/31/2026**	**=**	**131,505.48**	**(131,788.49)**	**596,855.55**	**(29,344.50)**	**(935,318.94)**	**0.00**	**876,313.80**	**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 10/31/2026**	**=**	**131,505.48**	**(131,788.49)**	**596,855.55**	**(29,344.50)**	**(935,318.94)**	**0.00**	**876,313.80**	**0.00**	**0.00**

Entity Name: CAPITAN MUNICIPAL SCHOOLS
PED No.: 040-000
Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M4
Report end date: 10/31/2026
Naming Convention: Capitan FY27 M4 Cash Report 040-000

			PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	
			31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	90,344.86	0.00	0.00	0.00	0.00	2,946.00	663,541.78	106,599.11	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	0.00	0.00	30,769.98	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 10/31/2026**	=	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**694,311.76**	**106,599.11**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	(195,383.90)	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 10/31/2026**	=	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**498,927.86**	**106,599.11**	**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 ***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 10/31/2026**	=	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**498,927.86**	**106,599.11**	**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 10/31/2026**	=	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**498,927.86**	**106,599.11**	**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		
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	**Total Cash Balance 06/30/2026**	**+OR-**	3,584,632.87	0.00	630,118.99	0.00	0.00	0.00	1,317,698.91	0.00	**9,050,950.40**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	25,459.99	0.00	5,078.94	0.00	0.00	0.00	32,534.43	0.00	**3,772,391.71**
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 10/31/2026**	=	**3,610,092.86**	**0.00**	**635,197.93**	**0.00**	**0.00**	**0.00**	**1,350,233.34**	**0.00**	**12,823,342.11**
Line 5	Current Year Expenditures to Date *(Per OBMS Actuals Expenditure Report)*	-	(290,934.23)	0.00	(30.95)	0.00	0.00	0.00	(1,566,161.05)	0.00	**(4,989,786.68)**
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 10/31/2026**	=	**3,319,158.63**	**0.00**	**635,166.98**	**0.00**	**0.00**	**0.00**	**(215,927.71)**	**0.00**	**7,833,555.43**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**321,852.36**
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 10/31/2026**	=	**3,319,158.63**	**0.00**	**635,166.98**	**0.00**	**0.00**	**0.00**	**(215,927.71)**	**0.00**	**8,155,407.79**
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 10/31/2026**	=	**3,319,158.63**	**0.00**	**635,166.98**	**0.00**	**0.00**	**0.00**	**(215,927.71)**	**0.00**	**8,155,407.79**

PED Cash Report for 2026-2027 Fiscal Year

Entity Name:	CAPITAN MUNICIPAL SCHOOLS	Month/Quarter:	M4
PED No.:	040-000	Report end date:	10/31/2026
Prior Year End:	6/30/2026	Naming Convention:	Capitan FY27 M4 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	8,155,407.79
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			789,030.28	0.00	(95,160.22)	0.00	**693,870.06**		0.00
First Savings Bank Money Market 3736			3,857,702.19	0.00	0.00	0.00	**3,857,702.19**		0.00
NMFA PPRF-6356			2,680,362.54	0.00	0.00	0.00	**2,680,362.54**		0.00
BOKF Ed Tech Account 2000-0006913.1			923,473.00	0.00	0.00	0.00	**923,473.00**		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**		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	**8,250,568.01**	**0.00**	**(95,160.22)**	**0.00**	**8,155,407.79**		**8,155,407.79**

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

0.00

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 MUNICIPAL SCHOOLS	Month/Quarter:	M4
PED No.:	040-000	Report end date:	10/31/2026
Prior Year End:	6/30/2026	Naming Convention:	Capitan FY27 M4 Cash Report 040-000

PED Cash Report for 2026-2027 Fiscal Year

**** 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**