

Entity Name: **CAPITAN**  
 PED No.: **040-000**  
 Prior Year End: **6/30/2024**

**PED Cash Report for 2024-2025 Fiscal Year**

Month/Quarter: **M5**  
 Report end date: **11/30/2024**  
 Naming Convention: **Capitan FY25 M5 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 06/30/2024	+OR-	2,480,156.10	0.00	0.00	4,672.00	0.00	64,144.66	119,853.30	(18,800.81)	16,412.40
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	3,332,821.77	0.00	188,400.00	0.00	0.00	24,099.95	71,283.08	41,848.57	10,913.31
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	<b>Total Resources to Date for Current Year 11/30/2024</b>	=	<b>5,812,977.87</b>	<b>0.00</b>	<b>188,400.00</b>	<b>4,672.00</b>	<b>0.00</b>	<b>88,244.61</b>	<b>191,136.38</b>	<b>23,047.76</b>	<b>27,325.71</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,845,877.77)	0.00	(134,171.32)	0.00	0.00	(239.94)	(75,707.94)	(31,822.55)	(16,837.51)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>2,967,100.10</b>	<b>0.00</b>	<b>54,228.68</b>	<b>4,672.00</b>	<b>0.00</b>	<b>88,004.67</b>	<b>115,428.44</b>	<b>(8,774.79)</b>	<b>10,488.20</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	236,130.54	0.00	8,689.45	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 11/30/2024</b>	=	<b>3,203,230.64</b>	<b>0.00</b>	<b>62,918.13</b>	<b>4,672.00</b>	<b>0.00</b>	<b>88,004.67</b>	<b>115,428.44</b>	<b>(8,774.79)</b>	<b>10,488.20</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2024</b>	=	<b>3,203,230.64</b>	<b>0.00</b>	<b>62,918.13</b>	<b>4,672.00</b>	<b>0.00</b>	<b>88,004.67</b>	<b>115,428.44</b>	<b>(8,774.79)</b>	<b>10,488.20</b>

			FEDERAL			LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2024	+OR-	98,897.01	(301,168.59)	375,166.84	(99,811.08)	(115,983.10)	0.00	9,192.00	31100	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	98,984.77	679,611.71	15,063.73	134,176.15	134,141.70	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	<b>Total Resources to Date for Current Year 11/30/2024</b>	=	<b>197,881.78</b>	<b>378,443.12</b>	<b>390,230.57</b>	<b>34,365.07</b>	<b>18,158.60</b>	<b>0.00</b>	<b>9,192.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(33,619.42)	(619,968.88)	(8,519.90)	(109,867.92)	(130,627.21)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>164,262.36</b>	<b>(241,525.76)</b>	<b>381,710.67</b>	<b>(75,502.85)</b>	<b>(112,468.61)</b>	<b>0.00</b>	<b>9,192.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	21,762.48	1,118.73	6,166.54	8,671.82	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 11/30/2024</b>	=	<b>164,262.36</b>	<b>(219,763.28)</b>	<b>382,829.40</b>	<b>(69,336.31)</b>	<b>(103,796.79)</b>	<b>0.00</b>	<b>9,192.00</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2024</b>	=	<b>164,262.36</b>	<b>(219,763.28)</b>	<b>382,829.40</b>	<b>(69,336.31)</b>	<b>(103,796.79)</b>	<b>0.00</b>	<b>9,192.00</b>	<b>0.00</b>	<b>0.00</b>

Entity Name: CAPITAN  
 PED No.: 040-000  
 Prior Year End: 6/30/2024

**PED Cash Report for 2024-2025 Fiscal Year**

Month/Quarter: M5  
 Report end date: 11/30/2024  
 Naming Convention: Capitan FY25 M5 Cash Report 040-000

Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2024	+OR-	165,449.92	0.00	0.00	0.00	0.00	2,946.00	369,323.68	30,585.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	155,575.10	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	<b>Total Resources to Date for Current Year 11/30/2024</b>	=	<b>165,449.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>524,898.78</b>	<b>30,585.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(17,445.33)	0.00	0.00	0.00	0.00	0.00	(153,303.51)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>148,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>371,595.27</b>	<b>30,585.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
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 <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 11/30/2024</b>	=	<b>148,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>371,595.27</b>	<b>30,585.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2024</b>	=	<b>148,004.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,946.00</b>	<b>371,595.27</b>	<b>30,585.00</b>	<b>0.00</b>

Line	Description	Change	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 06/30/2024	+OR-	3,171,307.16	0.00	273,397.99	0.00	0.00	0.00	1,038,065.35	0.00	7,683,805.83
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	63,084.97	0.00	87,363.22	0.00	0.00	0.00	131,166.29	0.00	5,168,534.32
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	<b>Total Resources to Date for Current Year 11/30/2024</b>	=	<b>3,234,392.13</b>	<b>0.00</b>	<b>360,761.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,169,231.64</b>	<b>0.00</b>	<b>12,852,340.15</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(124,878.37)	0.00	(6,131.06)	0.00	0.00	0.00	(799,368.56)	0.00	(5,108,387.19)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>3,109,513.76</b>	<b>0.00</b>	<b>354,630.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,863.08</b>	<b>0.00</b>	<b>7,743,952.96</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282,539.56
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 11/30/2024</b>	=	<b>3,109,513.76</b>	<b>0.00</b>	<b>354,630.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,863.08</b>	<b>0.00</b>	<b>8,026,492.52</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 11/30/2024</b>	=	<b>3,109,513.76</b>	<b>0.00</b>	<b>354,630.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>369,863.08</b>	<b>0.00</b>	<b>8,026,492.52</b>

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
<b>From Bank Statements</b>			<b>Adjustments to Bank Statements</b>					<b>From line 12 Grand Total All</b>	<b>8,026,492.52</b>
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	962,266.25	0.00	(21,890.09)	0.00	940,376.16		0.00	
First Savings Bank/Money Market/3736	First Savings	3,894,313.69	0.00	0.00	0.00	3,894,313.69		0.00	
New Mexico Finance Authority/PPRF-6356	NMFA	3,191,802.67	0.00	0.00	0.00	3,191,802.67		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
<b>Totals</b>		<b>8,048,382.61</b>	<b>0.00</b>	<b>(21,890.09)</b>	<b>0.00</b>	<b>8,026,492.52</b>		<b>8,026,492.52</b>	

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		<b>Total</b>	<b>0.00</b>	

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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		<b>Total</b>	<b>0.00</b>	

**\*\*\* 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		<b>Total</b>	<b>0.00</b>	

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

\_\_\_\_\_  
 Signature of Licensed School Business Official

\_\_\_\_\_  
 Date