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: M1
Report end date: 7/31/2026
Naming Convention: Capitan FY27 M1 Cash Report 040-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line	Description	Sign	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	+	695,685.99	0.00	0.00	0.00	0.00	167.11	32,086.91	7,832.86	0.22
	(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 07/31/2026**	=	**3,022,048.63**	**0.00**	**216.92**	**4,672.00**	**0.00**	**207,470.85**	**45,455.18**	**36,723.55**	**2,224.46**
Line 5	Current Year Expenditures to Date	-	(498,058.90)	0.00	(36,886.21)	0.00	0.00	0.00	(200.00)	0.00	(869.26)
	(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**	=	**2,523,989.73**	**0.00**	**(36,669.29)**	**4,672.00**	**0.00**	**207,470.85**	**45,255.18**	**36,723.55**	**1,355.20**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	68,080.18	0.00	3,022.75	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 07/31/2026**	=	**2,592,069.91**	**0.00**	**(33,646.54)**	**4,672.00**	**0.00**	**207,470.85**	**45,255.18**	**36,723.55**	**1,355.20**
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 07/31/2026**	=	**2,592,069.91**	**0.00**	**(33,646.54)**	**4,672.00**	**0.00**	**207,470.85**	**45,255.18**	**36,723.55**	**1,355.20**

Line	Description	Sign		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	+	30.09	243,683.78	0.00	26,133.01	254,729.19	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 07/31/2026**	=	**121,953.07**	**(60,377.02)**	**573,743.72**	**(20,350.56)**	**(894,677.56)**	**0.00**	**876,313.80**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date	-	(185.19)	(751.96)	(1,782.88)	(5,433.89)	(1,042.27)	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**	=	**121,767.88**	**(61,128.98)**	**571,960.84**	**(25,784.45)**	**(895,719.83)**	**0.00**	**876,313.80**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	2,944.56	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 07/31/2026**	=	**121,767.88**	**(61,128.98)**	**571,960.84**	**(22,839.89)**	**(895,719.83)**	**0.00**	**876,313.80**	**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 07/31/2026**	=	**121,767.88**	**(61,128.98)**	**571,960.84**	**(22,839.89)**	**(895,719.83)**	**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: M1

Report end date: 7/31/2026

Naming Convention: Capitan FY27 M1 Cash Report 040-000

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 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	430.52	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 07/31/2026**	**=**	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**663,972.30**	**106,599.11**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	(14,349.34)	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**	**=**	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**649,622.96**	**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 07/31/2026**	**=**	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**649,622.96**	**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 07/31/2026**	**=**	**90,344.86**	**0.00**	**0.00**	**0.00**	**0.00**	**2,946.00**	**649,622.96**	**106,599.11**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	**GRAND TOTAL**
Line 1	Total Cash Balance 06/30/2026	+OR-	2,661,159.87	0.00	630,118.99	0.00	0.00	0.00	1,317,698.91	0.00	**8,127,477.40**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	8,499.10	0.00	550.86	0.00	0.00	0.00	173.05	0.00	**1,270,002.69**
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 07/31/2026**	**=**	**2,669,658.97**	**0.00**	**630,669.85**	**0.00**	**0.00**	**0.00**	**1,317,871.96**	**0.00**	**9,397,480.09**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(29,086.07)	0.00	0.00	0.00	0.00	0.00	(1,565,842.29)	0.00	**(2,154,488.26)**
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**	**=**	**2,640,572.90**	**0.00**	**630,669.85**	**0.00**	**0.00**	**0.00**	**(247,970.33)**	**0.00**	**7,242,991.83**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**74,047.49**
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 07/31/2026**	**=**	**2,640,572.90**	**0.00**	**630,669.85**	**0.00**	**0.00**	**0.00**	**(247,970.33)**	**0.00**	**7,317,039.32**
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 07/31/2026**	**=**	**2,640,572.90**	**0.00**	**630,669.85**	**0.00**	**0.00**	**0.00**	**(247,970.33)**	**0.00**	**7,317,039.32**

Entity Name:	CAPITAN MUNICIPAL SCHOOLS	Month/Quarter:	M1
PED No.:	040-000	Report end date:	7/31/2026
Prior Year End:	6/30/2026	Naming Convention:	Capitan FY27 M1 Cash Report 040-000

PED Cash Report for 2026-2027 Fiscal Year

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	7,317,039.32
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		1,053,827.57	0.00	(184,861.86)	0.00	**868,965.71**		0.00
First Savings Bank/Money Market/3736		3,784,671.96	0.00	0.00	0.00	**3,784,671.96**		0.00
NMFA/Project Fund/PPRF-6356		2,663,401.65	0.00	0.00	0.00	**2,663,401.65**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
		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	**7,501,901.18**	**0.00**	**(184,861.86)**	**0.00**	**7,317,039.32**		**7,317,039.32**
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

PED No.: 040-000

Prior Year End: 6/30/2026

PED Cash Report for 2026-2027 Fiscal Year

Month/Quarter: M1

Report end date: 7/31/2026

Naming Convention: Capitan FY27 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		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	Outstanding RFR's	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