

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: M10
 Report end date: 4/30/2026
 Naming Convention: Capitan FY26 M10 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 <i>(Per OBMS Actuals Revenue Report)</i> | + 6,642,620.67 | 0.00 | 441,180.00 | 0.00 | 0.00 | 142,530.05 | 198,417.94 | 104,795.55 | 22,000.48 |
| 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 04/30/2026 | = 9,785,717.93 | 0.00 | 441,383.52 | 4,672.00 | 0.00 | 254,249.25 | 210,994.07 | 148,746.15 | 30,211.48 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - (6,901,176.46) | 0.00 | (334,490.61) | 0.00 | 0.00 | (1,203.45) | (239,652.08) | (101,933.59) | (30,201.84) |
| 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 | Total Cash | = 2,884,541.47 | 0.00 | 106,892.91 | 4,672.00 | 0.00 | 253,045.80 | (28,658.01) | 46,812.56 | 9.64 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + 264,842.90 | 0.00 | 5,661.83 | 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 | Total Reconciled Cash Balance 04/30/2026 | = 3,149,384.37 | 0.00 | 112,554.74 | 4,672.00 | 0.00 | 253,045.80 | (28,658.01) | 46,812.56 | 9.64 |
| 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 | Total Ending Cash 04/30/2026 | = 3,149,384.37 | 0.00 | 112,554.74 | 4,672.00 | 0.00 | 253,045.80 | (28,658.01) | 46,812.56 | 9.64 |

| | 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) | (193,329.57) | 0.00 | 15,320.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + 88,554.07 | 189,029.42 | 12,930.93 | 215,061.87 | 331,452.63 | 0.00 | 860,993.80 | 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 04/30/2026 | = 225,214.17 | 26,426.35 | 509,203.65 | 107,141.44 | 138,123.06 | 0.00 | 876,313.80 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - (81,955.81) | (254,603.67) | (38,060.01) | (142,566.03) | (588,413.54) | 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 | Total Cash | = 143,258.36 | (228,177.32) | 471,143.64 | (35,424.59) | (450,290.48) | 0.00 | 876,313.80 | 0.00 | 0.00 |
| Other Reconciling Items | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + 0.00 | 8,033.17 | 468.32 | 8,518.83 | 9,997.69 | 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 | Total Reconciled Cash Balance 04/30/2026 | = 143,258.36 | (220,144.15) | 471,611.96 | (26,905.76) | (440,292.79) | 0.00 | 876,313.80 | 0.00 | 0.00 |
| 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 | Total Ending Cash 04/30/2026 | = 143,258.36 | (220,144.15) | 471,611.96 | (26,905.76) | (440,292.79) | 0.00 | 876,313.80 | 0.00 | 0.00 |

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

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 Report end date: **4/30/2026**
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| Line | Description | | 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 06/30/2025 | +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 <i>(Per OBMS Actuals Revenue Report)</i> | + | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888,019.84 | 20,045.80 | 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 04/30/2026 | = | 137,026.11 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 1,548,181.39 | 106,599.11 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (46,681.25) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (1,023,594.65) | 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 | Total Cash | = | 90,344.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 524,586.74 | 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 <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 | Total Reconciled Cash Balance 04/30/2026 | = | 90,344.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 524,586.74 | 106,599.11 | 0.00 |
| 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 | Total Ending Cash 04/30/2026 | = | 90,344.86 | 0.00 | 0.00 | 0.00 | 0.00 | 2,946.00 | 524,586.74 | 106,599.11 | 0.00 |

| Line | Description | | 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 | 42,000.00 | 1,004,728.59 | 0.00 | 8,588,509.74 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 99,628.15 | 0.00 | 342,549.10 | 0.00 | 0.00 | 0.00 | 688,780.44 | 0.00 | 11,388,590.74 |
| 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 04/30/2026 | = | 3,102,941.94 | 0.00 | 627,500.03 | 0.00 | 0.00 | 0.00 | 1,693,509.03 | 0.00 | 19,977,100.48 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (404,692.00) | 0.00 | (172.78) | 0.00 | 0.00 | 0.00 | (612,593.08) | 0.00 | (10,801,990.85) |
| 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 | Total Cash | = | 2,698,249.94 | 0.00 | 627,327.25 | 0.00 | 0.00 | 0.00 | 1,080,915.95 | 0.00 | 9,175,109.63 |
| Other Reconciling Items | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 297,522.74 |
| 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 | Total Reconciled Cash Balance 04/30/2026 | = | 2,698,249.94 | 0.00 | 627,327.25 | 0.00 | 0.00 | 0.00 | 1,080,915.95 | 0.00 | 9,472,632.37 |
| 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 | Total Ending Cash 04/30/2026 | = | 2,698,249.94 | 0.00 | 627,327.25 | 0.00 | 0.00 | 0.00 | 1,080,915.95 | 0.00 | 9,472,632.37 |

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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