Entity Name: CLOUDCROFT MUNICIPAL SCHOOLS
PED No.: 048-000
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: Cloudcroft FY26 M3/Q1 Cash Report 048-000

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-	1,735,610.89	0.00	31,844.86	847.26	0.00	216,581.57	33,227.51	7,852.44	8,154.34
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,145,665.52	0.00	70,131.00	0.00	0.00	3,971.83	12,098.75	28,096.27	9,336.00
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	=	3,881,276.41	0.00	101,975.86	847.26	0.00	220,553.40	45,326.26	35,948.71	17,490.34
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(1,658,114.21)	0.00	(43,055.01)	(298.11)	0.00	(2,092.85)	(20,456.57)	(16,763.35)	(14,443.38)
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	=	2,223,162.20	0.00	58,920.85	549.15	0.00	218,460.55	24,869.69	19,185.36	3,046.96
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-	6,755.32	0.00	0.00	0.00	0.00	0.00	844.79	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	2,229,917.52	0.00	58,920.85	549.15	0.00	218,460.55	25,714.48	19,185.36	3,046.96
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(27,769.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	2,202,148.44	0.00	58,920.85	549.15	0.00	218,460.55	25,714.48	19,185.36	3,046.96

				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 06/30/2025	+OR-	234,396.80	(42,362.46)	108,453.00	0.00	(38,389.82)	0.00	66,862.54	2,335,591.61	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	50,472.01	67,063.55	17,421.24	0.00	46,150.14	0.00	66,862.54	23,153.62	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	=	284,868.81	24,701.09	125,874.24	0.00	7,760.32	0.00	133,725.08	2,358,745.23	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(60,447.19)	(52,470.17)	(15,197.50)	(5,395.47)	0.00	0.00	0.00	(238,076.88)	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	=	224,421.62	(27,769.08)	110,676.74	(5,395.47)	7,760.32	0.00	133,725.08	2,120,668.35	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 09/30/2025	=	224,421.62	(27,769.08)	110,676.74	(5,395.47)	7,760.32	0.00	133,725.08	2,120,668.35	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	27,769.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	224,421.62	0.00	110,676.74	(5,395.47)	7,760.32	0.00	133,725.08	2,120,668.35	0.00

Entity Name: CLOUDCROFT MUNICIPAL SCHOOLS
PED No.: 048-000
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				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 06/30/2025	+OR-	67,553.08	0.00	0.00	0.00	0.00	0.00	783,316.14	105,325.96	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	24,886.81	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	=	67,553.08	0.00	0.00	0.00	0.00	0.00	808,202.95	105,325.96	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,722.42)	0.00	0.00	0.00	0.00	0.00	(125,710.56)	(27,760.32)	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	=	64,830.66	0.00	0.00	0.00	0.00	0.00	682,492.39	77,565.64	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 09/30/2025	=	64,830.66	0.00	0.00	0.00	0.00	0.00	682,492.39	77,565.64	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	=	64,830.66	0.00	0.00	0.00	0.00	0.00	682,492.39	77,565.64	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 06/30/2025	+OR-	0.00	0.00	1,963,452.60	0.00	0.00	0.00	0.00	0.00	7,618,318.32
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	74,459.92	0.00	0.00	0.00	0.00	0.00	2,639,769.20
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	=	0.00	0.00	2,037,912.52	0.00	0.00	0.00	0.00	0.00	10,258,087.52
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	(1,052,250.29)	0.00	0.00	0.00	0.00	0.00	(3,335,254.28)
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	=	0.00	0.00	985,662.23	0.00	0.00	0.00	0.00	0.00	6,922,833.24
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	7,600.11
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	985,662.23	0.00	0.00	0.00	0.00	0.00	6,930,433.35
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	=	0.00	0.00	985,662.23	0.00	0.00	0.00	0.00	0.00	6,930,433.35

Entity Name: CLOUDCROFT MUNICIPAL SCHOOLS
PED No.: 048-000
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

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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	6,930,433.35
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
OPERATIONAL ACCOUNT/CHECKING/0501	FIRST NATIONAL BANK	4,933,082.01	0.00	(320,489.06)	0.00	4,612,592.95		0.00
ACTIVITY ACCOUNT/CHECKING/6001	FIRST NATIONAL BANK	225,992.45	0.00	(1,570.83)	0.00	224,421.62		0.00
BOND RESERVE CASH	NM FINANCE AUTHORITY	2,093,418.78	0.00	0.00	0.00	2,093,418.78		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		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	7,252,493.24	0.00	(322,059.89)	0.00	6,930,433.35		6,930,433.35
								0.00
								RECONCILED

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

• 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	6,755.32	Auditors moved the negative cash balance expenditures (24108-$1,000) and 24330-$6,600.11 = $7,600.11) to 11000.2100.53211-diagnostician. I do not have balance budget in the 53211 for SY2025. I spoke with the Auditor to see if I could do a JE to 11000.2100.53214 he said that is fine. Following our USDA audit & Corrective Action Plan, we were required to move $844.79 from Operational to Food Services to cover unallowable costs that were spent out of the Food Services account.	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	844.79	Following our USDA audit & Corrective Action Plan, we were required to move $844.79 from Operational to Food Services to cover unallowable costs that were spent out of the Food Services account.	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	7,600.11	

*** 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	(27,769.08)	To cover negative in the 24XXXs.	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	27,769.08	To cover negative in the 24XXXs.	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.

Lisa Royer
Signature of Licensed School Business Official

10.17.2025
Date