

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: M6/Q2  
 Report end date: 12/31/2025  
 Naming Convention: Cloudcroft FY26 M6/Q2 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 <i>(Per OBMS Actuals Revenue Report)</i>	+	4,290,757.17	0.00	140,262.00	0.00	0.00	135,820.94	61,600.22	70,145.05	20,925.50
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 12/31/2025	=	6,026,368.06	0.00	172,106.86	847.26	0.00	352,402.51	94,827.73	77,997.49	29,079.84
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(3,749,742.79)	0.00	(99,453.40)	(543.69)	0.00	(3,411.36)	(45,544.94)	(48,369.10)	(15,943.38)
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	=	2,276,625.27	0.00	72,653.46	303.57	0.00	348,991.15	49,282.79	29,628.39	13,136.46
<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-	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 12/31/2025	=	2,283,380.59	0.00	72,653.46	303.57	0.00	348,991.15	50,127.58	29,628.39	13,136.46
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(29,711.53)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	2,253,669.06	0.00	72,653.46	303.57	0.00	348,991.15	50,127.58	29,628.39	13,136.46

			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-	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 <i>(Per OBMS Actuals Revenue Report)</i>	+	107,137.88	163,800.73	17,421.24	8,992.45	46,150.14	0.00	66,862.54	43,511.48	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 12/31/2025	=	341,534.68	121,438.27	125,874.24	8,992.45	7,760.32	0.00	133,725.08	2,379,103.09	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(113,411.37)	(151,149.80)	(30,717.82)	(12,879.43)	(106,802.64)	0.00	0.00	(261,646.79)	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	=	228,123.31	(29,711.53)	95,156.42	(3,886.98)	(99,042.32)	0.00	133,725.08	2,117,456.30	0.00
<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	(2,011.65)	0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	=	228,123.31	(29,711.53)	95,156.42	(3,886.98)	(99,042.32)	0.00	133,725.08	2,115,444.65	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	29,711.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	228,123.31	0.00	95,156.42	(3,886.98)	(99,042.32)	0.00	133,725.08	2,115,444.65	0.00

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: M6/Q2  
 Report end date: 12/31/2025  
 Naming Convention: Cloudcroft FY26 M6/Q2 Cash Report 048-000

Line	Description	+	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703	
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 <i>(Per OBMS Actuals Revenue Report)</i>	+	100,000.00	0.00	0.00	0.00	0.00	0.00	267,132.23	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 12/31/2025	=	167,553.08	0.00	0.00	0.00	0.00	0.00	1,050,448.37	105,325.96	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(2,722.42)	0.00	0.00	0.00	0.00	0.00	(209,941.57)	(39,919.85)	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	=	164,830.66	0.00	0.00	0.00	0.00	0.00	840,506.80	65,406.11	0.00
<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	Total Reconciled Cash Balance 12/31/2025	=	164,830.66	0.00	0.00	0.00	0.00	0.00	840,506.80	65,406.11	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 12/31/2025	=	164,830.66	0.00	0.00	0.00	0.00	0.00	840,506.80	65,406.11	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-	0.00	0.00	1,963,452.60	0.00	0.00	42,000.00	0.00	60,000.00	7,618,318.32
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	718,003.31	0.00	0.00	0.00	0.00	0.00	6,258,522.88
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 12/31/2025	=	0.00	0.00	2,681,455.91	0.00	0.00	0.00	0.00	0.00	13,876,841.20
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	(1,610,885.68)	0.00	0.00	0.00	0.00	0.00	(6,503,086.03)
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	=	0.00	0.00	1,070,570.23	0.00	0.00	0.00	0.00	0.00	7,373,755.17
<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	5,588.46
Line 10	Total Reconciled Cash Balance 12/31/2025	=	0.00	0.00	1,070,570.23	0.00	0.00	0.00	0.00	0.00	7,379,343.63
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 12/31/2025	=	0.00	0.00	1,070,570.23	0.00	0.00	0.00	0.00	0.00	7,379,343.63



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: M6/Q2  
 Report end date: 12/31/2025  
 Naming Convention: Cloudcroft FY26 M6/Q2 Cash Report 048-000

**\*\* 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
		Auditors moved the negative cash balance expenditures (24109-\$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.									
11000	6,755.32		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	
		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.									
21000	844.79		29000	0.00		31701	0.00		43000	0.00	
					district had two active NMFA activity accounts—3119 and 3372. The combined beginning cash and interest for these two accounts totaled \$2,011.65. This amount was correctly included in both the September NMFA bank statement total and the Q1 Cash Report (Column E, Line 118).						
					Both bonds associated with Accounts 3119 and 3372 were paid off in October. Because these bonds have been fully satisfied, NMFA stopped issuing monthly Activity Statements for these accounts beginning in October.						
21100	0.00		31100	(2,011.65)		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>5,588.46</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	(29,711.53)	To cover negative in the 24XXXs.	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	29,711.53	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	

Entity Name: CLOUDCROFT MUNICIPAL SCHOOLS

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M6/Q2

PED No.: 048-000

Report end date: 12/31/2025

Prior Year End: 6/30/2025

Naming Convention: Cloudcroft FY26 M6/Q2 Cash Report 048-000

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.

Yvona Royer  
 Signature of Licensed School Business Official

1.23.26  
 Date