

Entity Name: ROY MUNICIPAL SCHOOLS
 PED No.: 027-000
 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: Roy FYS M3/Q1 Cash Report 027-000

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

Line	Description	FISCAL YEAR									
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	NONPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	
Line 1	Total Cash Balance 06/30/2025	11000	12000	13000	14000	15100	15500	21000	21100	22000	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	650,478.37	3,375.00	53,211.00	0.00	0.00	46.23	5,864.27	4,433.35	3,245.00	
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	1,001,316.16	22,780.12	53,211.00	0.00	0.00	31,565.15	14,215.42	4,289.12	20,999.57	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(533,587.04)	(5,949.02)	(44,345.08)	0.00	0.00	(5,140.08)	(9,692.44)	(1,890.05)	(5,345.33)	
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	467,729.12	16,831.10	8,865.92	0.00	0.00	26,425.07	4,822.98	2,399.07	15,754.22	
Line 8	Other Reconciling Items Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	+0R-	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 **Provide Explanation on Last Page	467,729.12	16,831.10	8,865.92	0.00	0.00	26,425.07	4,822.98	2,399.07	15,750.22	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	(65,045.42)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	402,683.70	16,831.10	8,865.92	0.00	0.00	26,425.07	4,822.98	2,399.07	15,750.22	
Line 1	Total Cash Balance 06/30/2025	121,728.14	23000	24000	25000	27000	28000	29000	31100	31120	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	23,684.19	33,449.29	12,648.39	0.00	5,117.52	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	Total Resources to Date for Current Year 09/30/2025	145,412.33	70,517.23	10,241.82	0.00	5,249.50	0.00	110,263.14	75.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(15,755.54)	(9,909.49)	(6,030.34)	0.00	(14,240.11)	0.00	(655.23)	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	129,656.79	180,426.72	4,511.48	0.00	18,390.61	0.00	109,807.91	75.00	0.00	
Line 8	Other Reconciling Items Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	+0R-	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 **Provide Explanation on Last Page	129,656.79	180,426.72	4,511.48	0.00	18,390.61	0.00	109,807.91	75.00	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+0R-	0.00	30,426.72	0.00	8,390.61	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	129,656.79	0.00	4,511.48	0.00	10,000.00	0.00	109,807.91	75.00	0.00	

Entity Name: **ROY MUNICIPAL SCHOOLS**
 PED No.: **027-000**
 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: **ROY P26 M3/Q1 Cash Report 027-000**

Line #	Description	PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY					CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY	GRAND TOTAL
			LOCAL	STATE	FEDERAL	HB 33	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH					
Line 1	Total Cash Balance 06/30/2025	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	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	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Revisions <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	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2025	+OR-	31900	0.00	0.00	0.00	43,703.01	0.00	0.00	0.00	0.00	24,466.98	0.00	709,893.48
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	365.50	0.00	0.00	0.00	0.00	170.47	0.00	842,359.72
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	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	0.00	0.00	44,068.51	0.00	0.00	0.00	0.00	24,637.45	0.00	1,552,253.40
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(18,197.95)	0.00	0.00	0.00	0.00	(25,121.45)	0.00	(744,976.06)
Line 6	Permanent Cash Transfers/Revisions <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	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	25,871.16	0.00	0.00	0.00	0.00	(984.00)	0.00	807,277.54
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	0.00	0.00	25,871.16	0.00	0.00	0.00	0.00	(984.00)	0.00	807,277.54
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	484.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	25,871.16	0.00	0.00	0.00	0.00	0.00	0.00	807,277.54

Entity Name: **ROY MUNICIPAL SCHOOLS**
 PED No.: **027-000**
 Prior Year End: **6/30/2025**

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: **MA/01**
 Report end date: **9/30/2025**
 Naming Convention: **ROY F126 M3/Q1 Cash Report 027-000**

**** 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, enter 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, enter a line break)*

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(65,065.42)		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: **11/5/25**