

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: **M6/Q2**
 Report end date: **12/31/2025**
 Naming Convention: **Roy FY26 M6/Q2 Cash Report 027-000**

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

Line	Description	FEDERAL																	
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	NON-INSTRUCT.	FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
Line 1	Total Cash Balance 06/30/2025	+OR- 11000	346,492.00	19,405.12	0.00	0.00	0.00	26,799.00	0.00	0.00	0.00	21,000.00	0.00	27,000.00	0.00	29,000.00	31,100.00	0.00	22,000.00
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	1,917,180.82	12,417.75	159,633.00	0.00	0.00	4,131.20	0.00	0.00	0.00	21,725.26	0.00	19,275.31	0.00	0.00	0.00	0.00	9,671.00
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	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	2,263,672.82	31,822.87	159,633.00	0.00	0.00	30,930.20	0.00	0.00	0.00	21,725.26	0.00	19,275.31	0.00	0.00	0.00	0.00	27,425.57
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(1,695,274.82)	(8,563.34)	(114,363.84)	0.00	0.00	(8,826.02)	0.00	0.00	0.00	(35,628.31)	0.00	(9,411.83)	0.00	0.00	0.00	0.00	(6,900.02)
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	568,398.00	23,259.53	45,269.16	0.00	0.00	22,104.18	0.00	0.00	0.00	(13,903.05)	0.00	9,863.48	0.00	0.00	0.00	0.00	20,525.55
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	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	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	=	568,398.00	23,259.53	45,269.16	0.00	0.00	22,104.18	0.00	0.00	0.00	(13,903.05)	0.00	9,863.48	0.00	0.00	0.00	0.00	20,525.55
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	568,398.00	23,259.53	45,269.16	0.00	0.00	22,104.18	0.00	0.00	0.00	(13,903.05)	0.00	9,863.48	0.00	0.00	0.00	0.00	20,525.55
Line 1	Total Cash Balance 06/30/2025	+OR-	23000	123,609.00	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
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	102,713.92	62,162.92	34,774.33	0.00	0.00	211,328.92	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	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	=	226,322.52	62,162.92	34,774.33	0.00	0.00	211,328.92	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 (Per OMBAS Actuals Expenditure Report)	-	(71,534.01)	(33,779.25)	(20,868.99)	0.00	0.00	(180,023.04)	0.00	0.00	0.00	(695.97)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	154,788.51	28,383.67	13,905.34	0.00	0.00	31,299.88	0.00	0.00	0.00	25,567.03	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	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	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	=	154,788.51	28,383.67	13,905.34	0.00	0.00	31,299.88	0.00	0.00	0.00	25,567.03	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	154,788.51	28,383.67	13,905.34	0.00	0.00	31,299.88	0.00	0.00	0.00	25,567.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00

