

Entity Name: RATON PUBLIC SCHOOLS  
 PED No.: 009-000  
 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: Entity Name FWH# MW#/Q# Cash Report H#H-#H#

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

Line	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	
Line 1	3,024,654.75	29,492.86	13,000	14,000	69,387.68	42,037.27	(82,334.21)	211,000	34,397.03	
Line 2	3,020,638.22	6,500.00	133,332.00	0.00	0.00	2,458.55	133,306.38	17,503.90	12,491.47	
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	6,045,292.97	35,992.86	133,332.00	0.00	69,387.68	44,495.82	50,977.17	16,456.14	46,884.50	
Line 5	(2,541,644.57)	0.00	(71,422.12)	0.00	(2,056.65)	(90,534.50)	(123,417.92)	(69,361.96)	(15,493.36)	
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	3,503,648.40	35,992.86	61,909.88	0.00	67,331.03	(46,038.68)	(72,445.75)	(52,905.82)	31,395.14	
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	(59.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	3,503,608.72	35,992.86	61,909.88	0.00	67,331.03	(46,038.68)	(72,445.75)	(52,905.82)	31,395.14	
Line 11	(344,103.53)	0.00	0.00	0.00	0.00	46,038.68	72,445.75	52,905.82	0.00	
Line 12	3,159,505.19	35,992.86	61,909.88	0.00	67,331.03	0.00	0.00	0.00	31,395.14	
Line 1	NON-INSTRUCT.	FEDERAL	STATE	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING				
Line 1	393,440.37	25,000	25,000	25,000	27,000	28,000	29,000	31,000	31,100	31,100
Line 2	135,391.12	221,190.08	213,580.33	77,693.07	74,827.95	0.00	0.00	40,582.79	0.00	0.00
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	528,831.49	1,828.78	173,580.60	517.13	14,427.16	0.00	70,024.48	3,844,544.92	0.00	0.00
Line 5	(87,259.67)	(99,664.17)	(112,203.47)	(37,352.04)	(27,253.88)	0.00	(5,000.00)	(35,169.85)	0.00	0.00
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	441,571.82	(97,835.39)	61,377.13	(16,834.91)	(12,831.72)	0.00	65,024.48	3,850,257.86	0.00	0.00
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	441,571.82	(97,835.39)	61,377.13	(16,834.91)	(12,831.72)	0.00	65,024.48	3,850,257.86	0.00	0.00
Line 11	343.80	97,835.39	24,867.46	36,834.91	12,831.72	0.00	0.00	0.00	0.00	0.00
Line 12	441,915.62	0.00	86,244.59	0.00	0.00	0.00	55,024.48	3,850,257.86	0.00	0.00

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 Report end date: 9/30/2025  
 Naming Convention: Entity Name F## MH/QM Cash Report ##H-##

Line	Description	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH		
Line 1	Total Cash Balance 06/30/2025	89,053.34	31300	31400	31500	31600	31700	27C,773.93	236,859.58	31800	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	14,813.94	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
Line 4	Total Resources to Date for Current Year 09/30/2025	89,053.34	0.00	0.00	0.00	0.00	0.00	285,587.87	236,859.58	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(24,791.15)	0.00	0.00	0.00	0.00	0.00	(95,294.60)	0.00	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	0.00
Line 7	Total Cash	64,262.19	0.00	0.00	0.00	0.00	0.00	190,293.27	236,859.58	0.00	0.00
Line 8	Other Reconciling Items										
Line 9	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Adjustments	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 **Provide Explanation on Last Page	64,262.19	0.00	0.00	0.00	0.00	0.00	190,293.27	236,859.58	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	64,262.19	0.00	0.00	0.00	0.00	0.00	190,293.27	236,859.58	0.00	0.00
Line 1	Total Cash Balance 06/30/2025	31900	32100	41000	41200	41800	42000	43000	60000	9,166,887.83	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	45,004.36	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
Line 4	Total Resources to Date for Current Year 09/30/2025	0.00	0.00	1,419,157.10	0.00	0.00	0.00	161,325.19	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	(1,077,862.15)	0.00	0.00	0.00	(153,012.30)	0.00	0.00	(4,663,794.36)
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	0.00
Line 7	Total Cash	0.00	0.00	341,294.95	0.00	0.00	0.00	13,312.89	0.00	0.00	8,653,599.53
Line 8	Other Reconciling Items										
Line 9	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39,689)
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	0.00	0.00	341,294.95	0.00	0.00	0.00	13,312.89	0.00	0.00	8,653,599.53
Line 12	Total Ending Cash 09/30/2025	0.00	0.00	341,294.95	0.00	0.00	0.00	13,312.89	0.00	0.00	8,653,599.53



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

Entity Name: RATON PUBLIC SCHOOLS  
 PED No.: 005-000  
 Prior Year End: 6/30/2025

Month/Quarter: M3/Q3  
 Report end date: 9/30/2025  
 Naming Convention: Entity Name F## M## Q## Cash Report ###-##

**\*\* 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 include 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
11000	0.00	(59.69) carryover adj from 24-25	31200	0.00		31900	0.00	
13000	0.00		31300	0.00		32100	0.00	
14000	0.00		31400	0.00		41000	0.00	
15100	0.00		31500	0.00		41200	0.00	
15200	0.00		31600	0.00		41800	0.00	
21000	0.00		31700	0.00		42000	0.00	
21100	0.00		31701	0.00		43000	0.00	
22000	0.00		31703	0.00		60000	0.00	
			31800	0.00		<b>Total</b>	<b>(59.69)</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
12000	0.00	(344,103.53) loan due to PED RFRs	31200	343.80	wrong bank	31900	0.00	
13000	0.00		31300	97,835.39	RFR balance	32100	0.00	
14000	0.00		31400	24,867.46	RFR balance	41000	0.00	
15100	0.00		31500	36,834.91	RFR balance	41200	0.00	
15200	0.00		31600	12,831.72	RFR balance	41800	0.00	
21000	46,038.68	EXP above anticipated Ad Valorum taxes	31700	0.00		42000	0.00	
21100	72,445.75	Slow RFR pmt by USDA	31701	0.00		43000	0.00	
22000	52,905.82	Slow RFR pmt by PED	31703	0.00		60000	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.

  
 M. P. Howard  
 Signed and Licensed School Business Official

1-5-2026  
 Date