

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: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Entity Name FYHH MH/QF Cash Report ###-###

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
	11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	3,024,664.75	29,492.66	13,000	0.00	69,387.68	42,037.27	(84,334.21)	(847.76)	34,397.03
Line 2	6,049,410.96	9,100.00	266,664.00	0.00	2,448.00	2,895.23	284,028.55	44,690.46	43,143.38
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	9,074,065.71	38,592.66	266,664.00	0.00	71,835.68	44,872.50	201,694.34	43,782.70	77,540.41
Line 5	(5,411,207.36)	(2,637.12)	(189,699.54)	0.00	(14,035.56)	(90,539.39)	(286,008.72)	(69,361.96)	(24,042.59)
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	3,662,858.35	35,955.74	76,964.46	0.00	57,800.12	(45,666.89)	(84,314.38)	(25,575.26)	59,497.82
Line 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	(39.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	3,662,818.67	35,955.74	76,964.46	0.00	57,800.12	(45,666.89)	(84,314.38)	(25,575.26)	59,497.82
Line 11	(327,039.78)	0.00	0.00	0.00	45,666.89	84,314.38	25,575.26	0.00	0.00
Line 12	3,335,778.89	35,955.74	76,964.46	0.00	57,800.12	0.00	0.00	0.00	59,497.82

Line	FEDERAL			STATE			LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
	NON-INSTRUCT.	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE			
	23000	25000	26000	27000	28000	29000	31000	31100	31120
Line 1	393,440.37	(119,361.30)	(77,175.94)	(60,405.79)	28000	70,024.48	3,844,844.92		0.00
Line 2	210,795.28	266,676.88	117,443.60	125,937.64	0.00	0.00	4,361,487.90		0.00
Line 3	0.00	0.00	0.00	0.00	0.00	262.50	0.00		0.00
Line 4	604,235.65	228,677.15	40,267.15	65,531.85	0.00	70,286.98	8,205,332.82		0.00
Line 5	(174,308.71)	(238,392.45)	(89,315.54)	(109,594.00)	0.00	(5,295.86)	(592,438.60)		0.00
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Line 7	429,926.94	(9,715.30)	(49,647.84)	(44,062.15)	0.00	64,991.12	7,613,894.22		0.00
Line 8	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
Line 10	429,926.94	(9,715.30)	(49,647.84)	(44,062.15)	0.00	64,991.12	7,613,894.22		0.00
Line 11	0.00	9,715.30	49,047.88	44,062.15	0.00	0.00	0.00		0.00
Line 12	429,926.94	0.00	0.00	0.00	0.00	64,991.12	7,613,894.22		0.00

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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	31,900	31,400	31,500	31,600	31,700	31,701	31,703	31,600	236,859.58
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	146,149.00									17,687.00
Line 3	Prior Year Warrants Voided	0.00									0.00
Line 4	Total Resources to Date for Current Year 12/31/2025	235,202.34									236,859.58
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(56,675.76)									(1,011.02)
Line 6	Permanent Cash Transfers/Reversions	0.00									0.00
Line 7	Total Cash	178,526.58									235,848.56
Line 8	Payroll Liabilities	0.00									0.00
Line 9	Adjustments	0.00									0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	178,526.58									235,848.56
Line 11	Total Outstanding Loans	0.00									0.00
Line 12	Total Ending Cash 12/31/2025	178,526.58									235,848.56

Line	Description	DEBT SERVICE				ENERGY EFFICIENCY	DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	GRAND TOTAL
		ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND					
Line 1	Total Cash Balance 06/30/2025	31,900	32,100	41,000	41,200	41,800	42,000	43,000	60,000	9,166,587.83
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	0.00	0.00	51,245.22	0.00	0.00	0.00	2,111.84	0.00	12,429,106.67
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	262.50
Line 4	Total Resources to Date for Current Year 12/31/2025	0.00	0.00	1,425,397.96	0.00	0.00	0.00	169,705.45	0.00	21,595,957.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	(0.00)	(4,077,942.61)	0.00	0.00	0.00	0.00	(150,019.14)	0.00	(9,021,257.11)
Line 6	Permanent Cash Transfers/Reversions	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	347,455.35	0.00	0.00	0.00	19,686.31	0.00	12,574,660.21
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(39.64)
Line 10	Total Reconciled Cash Balance 12/31/2025	0.00	0.00	347,455.35	0.00	0.00	0.00	19,686.31	0.00	12,574,660.21
Line 11	Total Outstanding Loans	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	347,455.35	0.00	0.00	0.00	19,686.31	0.00	12,574,660.21

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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).

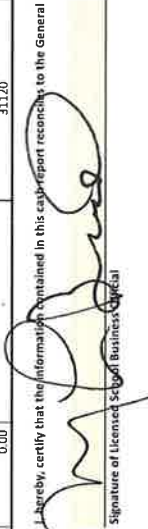
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(39,568)	carryover adj from 24-25	23000	0.00		31200	0.00	
12000	0.00		24000	0.00		31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	0.00		31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	0.00		29000	0.00		31701	0.00	
21100	0.00		31100	0.00		31703	0.00	
22000	0.00		31120	0.00		31800	0.00	
			Total	(39,568)				

***** 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
11000	(327,039.78)	loan due to PED RFR	23000	0.00		31200	0.00	
12000	0.00		24000	68,653.92	RFR balance	31300	0.00	
13000	0.00		25000	9,715.30	RFR balance	31400	0.00	
14000	0.00		26000	49,047.88	RFR balance	31500	0.00	
15100	0.00		27000	44,062.15	RFR balance	31600	0.00	
15200	45,666.89	EXP above anticipated Ad Valorem taxes	28000	0.00		31700	0.00	
21000	84,314.38	Slow RFR pmt by USDA	29000	0.00		31701	0.00	
21100	25,579.26	Slow RFR pmt by PED	31100	0.00		31703	0.00	
22000	0.00		31120	0.00		31800	0.00	
			Total	(199,458)				

I hereby certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed School Business Official

1-20-24
 Date