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: M9/Q3
Report end date: 3/31/2026
Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

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-	3,024,455.47	29,492.86	0.00	0.00	69,387.68	42,037.27	(82,334.21)	(847.76)	34,397.03
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	9,074,908.45	13,000.00	399,996.00	0.00	4,406.00	66,461.21	406,212.80	67,092.28	53,485.64
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 03/31/2026**	=	**12,099,363.92**	**42,492.86**	**399,996.00**	**0.00**	**73,793.68**	**108,498.48**	**323,878.59**	**66,244.52**	**87,882.67**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(8,370,341.91)	(2,637.12)	(293,182.38)	0.00	(14,035.56)	(90,997.31)	(517,107.75)	(87,935.78)	(31,353.75)
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
Line 7	**Total Cash**	=	**3,729,022.01**	**39,855.74**	**106,813.62**	**0.00**	**59,758.12**	**17,501.17**	**(193,229.16)**	**(21,691.26)**	**56,528.92**
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+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 03/31/2026**	=	**3,729,022.01**	**39,855.74**	**106,813.62**	**0.00**	**59,758.12**	**17,501.17**	**(193,229.16)**	**(21,691.26)**	**56,528.92**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(223,698.52)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2026**	=	**3,505,323.49**	**39,855.74**	**106,813.62**	**0.00**	**59,758.12**	**17,501.17**	**(193,229.16)**	**(21,691.26)**	**56,528.92**

			NON-INSTRUCT. 23000	FEDERAL FLOWTHROUGH 24000	FEDERAL DIRECT 25000	LOCAL GRANTS 26000	STATE FLOWTHROUGH 27000	STATE DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	393,440.37	(219,361.30)	(39,999.73)	(77,175.94)	(60,405.79)	0.00	70,286.98	3,844,844.92	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	287,171.90	554,150.33	311,679.55	189,213.98	251,188.68	0.00	0.00	4,432,989.64	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 03/31/2026**	=	**680,612.27**	**334,789.03**	**271,679.82**	**112,038.04**	**190,782.89**	**0.00**	**70,286.98**	**8,277,834.56**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(236,940.37)	(419,043.79)	(280,223.98)	(157,430.80)	(276,289.73)	0.00	(5,518.60)	(993,081.83)	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
Line 7	**Total Cash**	=	**443,671.90**	**(84,254.76)**	**(8,544.16)**	**(45,392.76)**	**(85,506.84)**	**0.00**	**64,768.38**	**7,284,752.73**	**0.00**
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+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 03/31/2026**	=	**443,671.90**	**(84,254.76)**	**(8,544.16)**	**(45,392.76)**	**(85,506.84)**	**0.00**	**64,768.38**	**7,284,752.73**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	84,254.76	8,544.16	45,392.76	85,506.84	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2026**	=	**443,671.90**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**64,768.38**	**7,284,752.73**	**0.00**

Entity Name: RATON PUBLIC SCHOOLS
PED No : 009-000
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			PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
				LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	
			31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 1	Total Cash Balance 06/30/2025	+OR-	89,053.34	0.00	0.00	0.00	0.00	0.00	270,773.93	236,859.58	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	146,149.00	0.00	68,926.40	0.00	0.00	0.00	244,151.88	103,442.54	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 03/31/2026**	=	**235,202.34**	**0.00**	**68,926.40**	**0.00**	**0.00**	**0.00**	**514,925.81**	**340,302.12**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(56,675.76)	0.00	(68,926.40)	0.00	0.00	0.00	(226,898.95)	(1,896.44)	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
Line 7	**Total Cash**	=	**178,526.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,026.86**	**338,405.68**	**0.00**
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+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 03/31/2026**	=	**178,526.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,026.86**	**338,405.68**	**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
Line 12	**Total Ending Cash 03/31/2026**	=	**178,526.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**288,026.86**	**338,405.68**	**0.00**

			ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
			31900	32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	1,374,152.74	0.00	0.00	0.00	167,593.61	0.00	**9,166,651.05**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	972,949.19	0.00	0.00	0.00	3,144.07	0.00	**17,650,719.54**
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 03/31/2026**	=	**0.00**	**0.00**	**2,347,101.93**	**0.00**	**0.00**	**0.00**	**170,737.68**	**0.00**	**26,817,370.59**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	(1,163,390.28)	0.00	0.00	0.00	(150,029.27)	0.00	**(13,443,937.76)**
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**
Line 7	**Total Cash**	=	**0.00**	**0.00**	**1,183,711.65**	**0.00**	**0.00**	**0.00**	**20,708.41**	**0.00**	**13,373,432.83**
Other Reconciling Items											
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 ***Provide Explanation on Last Page*	+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 03/31/2026**	=	**0.00**	**0.00**	**1,183,711.65**	**0.00**	**0.00**	**0.00**	**20,708.41**	**0.00**	**13,373,432.83**
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**
Line 12	**Total Ending Cash 03/31/2026**	=	**0.00**	**0.00**	**1,183,711.65**	**0.00**	**0.00**	**0.00**	**20,708.41**	**0.00**	**13,373,432.83**

PED Cash Report for 2025-2026 Fiscal Year

Entity Name: RATON PUBLIC SCHOOLS
PED No.: 009-000
Prior Year End: 6/30/2025

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Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					**Adjustments to Bank Statements**			**From line 12 Grand Total All**	**13,373,432.83**
Account Name / Type / Last 4 of Account #	**Bank**	**Statement Balance**	**Overnight Investments**	**Net Outstanding Items (Checks) Deposits**	**Outstanding Interbank transfers**	**Adjusted Bank Balance**	**Adjustment Description**	**Adjustment Amount**
General Operations/Investment/7434	InBank	5,977,774.93	0.00	0.00	0.00	**5,977,774.93**		0.00
General Operations/Checking/2099	InBank	85,000.00	0.00	(402,256.71)	(15,386.78)	**(332,643.49)**		0.00
Activity/Checking/8391	InBank	453,050.84	0.00	(9,378.94)	0.00	**443,671.90**		0.00
GOB 2021/PPRF	NMFA	243,332.95	0.00	0.00	0.00	**243,332.95**		0.00
GOB 2024/PPRF-6390	NMFA	2,788,695.69	0.00	0.00	0.00	**2,788,695.69**		0.00
ETN Debt Svc	NMFA	0.00	0.00	0.00	0.00	**0.00**		0.00
GOB 2020 Debt Svc	NMFA	8.35	0.00	0.00	0.00	**8.35**		0.00
GOB 2021 Debt Svc	NMFA	1.17	0.00	0.00	0.00	**1.17**		0.00
GOB 2024 Debt Svc	NMFA	17.46	0.00	0.00	0.00	**17.46**		0.00
GOB 2025/PPRF 6803	NMFA	4,252,544.09	0.00	0.00	0.00	**4,252,544.09**		0.00
GOB 2025 Debt Svc	NMFA	29.78	0.00	0.00	0.00	**29.78**		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	**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	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	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	0.00	0.00	0.00	**0.00**		0.00
		0.00	0.00	0.00	0.00	**0.00**		0.00
	Totals	**13,800,455.26**	**0.00**	(411,635.65)	(15,386.78)	**13,373,432.83**		**13,373,432.83**
								0.00

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. 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
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**	

Entity Name: RATON PUBLIC SCHOOLS
PED No.: 009-000
Prior Year End: 6/30/2025

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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	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 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	(223,698.52)	loan due to PED RfRs	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	84,254.76	RfR balance	31300	0.00		32100	0.00	
13000	0.00		25000	8,544.16	RfR balance	31400	0.00		41000	0.00	
14000	0.00		26000	45,392.76	RfR balance	31500	0.00		41200	0.00	
15100	0.00		27000	85,506.84	RfR balance	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

6-17-26
Date