Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/25

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Farmington FY26 M12/Q4 Cash Report 065-000

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-	28,058,480.00	0.00	209,571.56	0.00	0.00	923,788.05	491,973.62	89,708.02	307,147.15
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	139,688,754.62	0.00	4,996,389.22	0.00	0.00	711,011.25	7,638,665.20	1,517,583.24	605,993.57
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 06/30/2026**	=	**167,747,234.62**	**0.00**	**5,205,960.78**	**0.00**	**0.00**	**1,634,799.30**	**8,130,638.82**	**1,607,291.26**	**913,140.72**
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(130,579,142.82)	0.00	(5,180,746.28)	0.00	0.00	(162,472.38)	(8,296,606.23)	(1,053,980.26)	(545,163.84)
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**	=	**37,168,091.80**	**0.00**	**25,214.50**	**0.00**	**0.00**	**1,472,326.92**	**(165,967.41)**	**553,311.00**	**367,976.88**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	1,509.21	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 06/30/2026**	=	**37,169,601.01**	**0.00**	**25,214.50**	**0.00**	**0.00**	**1,472,326.92**	**(165,967.41)**	**553,311.00**	**367,976.88**
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(4,588,767.38)	0.00	0.00	0.00	0.00	0.00	165,967.41	0.00	0.00
Line 12	**Total Ending Cash 06/30/2026**	=	**32,580,833.63**	**0.00**	**25,214.50**	**0.00**	**0.00**	**1,472,326.92**	**0.00**	**553,311.00**	**367,976.88**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	2,212,791.00	(954,001.85)	4,238,654.52	626,944.14	(595,739.78)	(9,307.91)	52,692.56	3,525,232.01	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	2,965,732.83	9,482,157.47	3,718,560.13	1,443,560.78	5,650,406.25	19,940.59	5,175.87	7,549,813.14	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 06/30/2026**	=	**5,178,523.83**	**8,528,155.62**	**7,957,214.65**	**2,070,504.92**	**5,054,666.47**	**10,632.68**	**57,868.43**	**11,075,045.15**	**0.00**
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(2,438,523.11)	(10,353,723.20)	(6,008,419.83)	(1,613,894.95)	(6,598,780.61)	(16,770.85)	(31,046.43)	(3,552,529.69)	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**	=	**2,740,000.72**	**(1,825,567.58)**	**1,948,794.82**	**456,609.97**	**(1,544,114.14)**	**(6,138.17)**	**26,822.00**	**7,522,515.46**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	2.55	(1,421.11)	0.00	0.00	(221.52)	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 06/30/2026**	=	**2,740,003.27**	**(1,826,988.69)**	**1,948,794.82**	**456,609.97**	**(1,544,335.66)**	**(6,138.17)**	**26,822.00**	**7,522,515.46**	**0.00**
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-		1,972,866.01	583,477.83	49,225.40	1,550,510.86	40,566.63	0.00	0.00	0.00
Line 12	**Total Ending Cash 06/30/2026**	=	**2,740,003.27**	**145,877.32**	**2,532,272.65**	**505,835.37**	**6,175.20**	**34,428.46**	**26,822.00**	**7,522,515.46**	**0.00**

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Column B	C	D +	E +	F -OR-	G -OR-	H +	I	J -OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	65,518,022.64
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
District Operations/1323	Wells Fargo	37,209,452.85	0.00	(4,289,107.50)	68,155.93	32,988,501.28		0.00
District Operatons Investment/0606	Moreton Capital Markets	9,915,080.00	0.00	0.00	0.00	9,915,080.00		0.00
Debt Service/1367	Wells Fargo	8,676,802.86	0.00	0.00	2,035,021.14	10,711,824.00		0.00
Non Budget PV/3604	Wells Fargo	329,772.44	0.00	0.00	1,539.45	331,311.89		0.00
Debt Service Investment/4709	Wells Fargo	629,331.62	0.00	0.00	0.00	629,331.62		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Bond Building/0604	Wells Fargo	164,684.32	0.00	0.00	2,156,102.18	2,320,786.50		0.00
Bond Building/4805NMFA	NMFA	1,359.75	0.00	0.00	0.00	1,359.75		0.00
Bond Building/5148NMFA	NMFA	220.51	0.00	0.00	0.00	220.51		0.00
Bond Building/4720NMFA	NMFA	227.50	0.00	0.00	0.00	227.50		0.00
Tech Bond/9701	Citizens	255,446.54	0.00	0.00	0.00	255,446.54		0.00
Bond Building/PPRF-6384	NMFA	219.23	0.00	0.00	0.00	219.23		0.00
Non Budget FHS/4727	Wells Fargo	619,031.19	0.00	0.00	17,969.79	637,000.98		0.00
						0.00		
Cafeteria/5201	Citizens	386,943.59	0.00	0.00	400.00	387,343.59		0.00
Non Budget/8775	Wells Fargo	1,692,189.61	0.00	(18,073.39)	97,574.18	1,771,690.40		0.00
Accts Payable Clearing/1098	Wells Fargo	366,022.97	0.00	(366,022.97)	0.00			0.00
Payroll Clearing/1444	Wells Fargo	2,761,220.57	0.00	(17,281.45)	2,721,003.32			0.00
Secondary Athletics/2529	Wells Fargo	367,676.88	0.00	0.00	300.00	367,976.88		0.00
Bond Building/Farmington16 PPRF 3782	NMFA	320.65	0.00	0.00	0.00	320.65		0.00
Bond Building/PPRF-5714	NMFA	96.22	0.00	0.00	0.00	96.22		0.00
Emp Benefits Clearing/4191	Wells Fargo	3,274,419.32	0.00	0.00	0.00			0.00
Bond Building/PPRF-7051	NMFA	5,199,285.10	0.00	0.00	0.00	5,199,285.10		0.00
		0.00						
	Totals	71,849,803.72	0.00	(4,690,485.31)	7,098,065.99	65,518,022.64		65,518,022.64
								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	