# PED Cash Report for 2023-2024 Fiscal Year

Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/23

Month/Quarter: M12/Q4
Report end date: 6/30/2024
Naming Convention: Farmington FY24 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 06/30/2023 | +OR- | 6,920,247.00 | 0.00 | (278,608.00) | 0.00 | 0.00 | 193,550.00 | 942,177.00 | 0.00 | 381,704.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 123,761,815.75 | 0.00 | 4,703,374.50 | 0.00 | 0.00 | 681,993.87 | 8,157,901.21 | 0.00 | 568,810.16 |
| 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 06/30/2024** | = | **130,682,062.75** | **0.00** | **4,424,766.50** | **0.00** | **0.00** | **875,543.87** | **9,100,078.21** | **0.00** | **950,514.16** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (114,412,327.43) | 0.00 | (4,303,499.44) | 0.00 | 0.00 | (205,612.01) | (7,849,569.39) | 0.00 | (578,721.26) |
| 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** | = | **16,269,735.32** | **0.00** | **121,267.06** | **0.00** | **0.00** | **669,931.86** | **1,250,508.82** | **0.00** | **371,792.90** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | (10,459.33) | 0.00 | 3.40 | 0.00 | 0.00 | 0.19 | (0.11) | 0.00 | (0.08) |
| 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 06/30/2024** | = | **16,259,275.99** | **0.00** | **121,270.46** | **0.00** | **0.00** | **669,932.05** | **1,250,508.71** | **0.00** | **371,792.82** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | (3,206,913.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 06/30/2024** | = | **13,052,362.10** | **0.00** | **121,270.46** | **0.00** | **0.00** | **669,932.05** | **1,250,508.71** | **0.00** | **371,792.82** |

| | | | | 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 06/30/2023 | +OR- | 1,636,683.00 | (5,318,108.00) | 2,628,379.00 | 1,040,889.00 | (751,726.00) | (54,638.00) | 500.00 | 3,828,667.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 2,104,189.06 | 20,740,186.15 | 4,484,389.11 | 2,066,546.95 | 3,558,322.42 | 72,610.95 | 19,985.82 | 2,107,007.99 | 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 06/30/2024** | = | **3,740,872.06** | **15,422,078.15** | **7,112,768.11** | **3,107,435.95** | **2,806,596.42** | **17,972.95** | **20,485.82** | **5,935,674.99** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (2,256,322.04) | (16,967,364.00) | (2,416,400.48) | (2,362,503.47) | (3,617,680.42) | (24,209.45) | (18,682.66) | (2,369,726.58) | 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** | = | **1,484,550.02** | **(1,545,285.85)** | **4,696,367.63** | **744,932.48** | **(811,084.00)** | **(6,236.50)** | **1,803.16** | **3,565,948.41** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | (15,208.60) | (11,824.72) | 4.20 | 0.12 | (2,505.95) | (0.76) | 0.25 | 0.17 | 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 06/30/2024** | = | **1,469,341.42** | **(1,557,110.57)** | **4,696,371.83** | **744,932.60** | **(813,589.95)** | **(6,237.26)** | **1,803.41** | **3,565,948.58** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | 0.00 | 1,907,158.01 | 257,903.94 | 160,131.06 | 841,055.16 | 40,665.72 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 06/30/2024** | = | **1,469,341.42** | **350,047.44** | **4,954,275.77** | **905,063.66** | **27,465.21** | **34,428.46** | **1,803.41** | **3,565,948.58** | **0.00** |

Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/23

# PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2024
Naming Convention: Farmington FY24 M12/Q4 Cash Report 065-000

| | | | | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PUBLIC SCHOOL CAPITAL OUTLAY | LOCAL | STATE | FEDERAL | HB 33 | SB9 - STATE | SB9 - LOCAL | SB9 - STATE MATCH | ENERGY EFFICIENCY |
| | | | 31200 | 31300 | 31400 | 31500 | 31600 | 31700 | 31701 | 31703 | 31800 |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 2,142,496.00 | 301,513.00 | 48,375.00 | 0.00 | 2,343,207.00 | 0.00 | 1,606,860.00 | 2,076,123.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 2,816,332.00 | 553,544.86 | 0.00 | 0.00 | 3,763,094.77 | 0.00 | 3,390,631.24 | 1,318,153.34 | 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 06/30/2024** | = | **4,958,828.00** | **855,057.86** | **48,375.00** | **0.00** | **6,106,301.77** | **0.00** | **4,997,491.24** | **3,394,276.34** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (298,218.82) | (140,801.45) | 0.00 | 0.00 | (5,819,129.89) | 0.00 | (4,331,633.56) | (1,100,000.00) | 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 |
| **Line 7** | **Total Cash** | = | **4,660,609.18** | **714,256.41** | **48,375.00** | **0.00** | **287,171.88** | **0.00** | **665,857.68** | **2,294,276.34** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.34 | 0.22 | 0.00 | 0.44 | 0.00 | (0.24) | (0.15) | 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 06/30/2024** | = | **4,660,609.18** | **714,256.75** | **48,375.22** | **0.00** | **287,172.32** | **0.00** | **665,857.44** | **2,294,276.19** | **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 06/30/2024** | = | **4,660,609.18** | **714,256.75** | **48,375.22** | **0.00** | **287,172.32** | **0.00** | **665,857.44** | **2,294,276.19** | **0.00** |

| | | | | | DEBT SERVICE | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | ED. TECH EQUIP ACT | PSCOC 20% | GO BOND | TEACHERAGE BOND | ENERGY EFFICIENCY BOND | DEFERRED SICK LEAVE | ED TECH BOND | ENTERPRISE | GRAND TOTAL |
| | | | 31900 | 32100 | 41000 | 41200 | 41800 | 42000 | 43000 | 60000 | |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 479,028.00 | 0.00 | 10,334,658.00 | 0.00 | 0.00 | 0.00 | 27,430.00 | 0.00 | **30,529,406.00** |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 4,742.42 | 0.00 | 8,888,413.74 | 0.00 | 0.00 | 0.00 | 56,152.35 | 0.00 | **193,818,198.66** |
| 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 06/30/2024** | = | **483,770.42** | **0.00** | **19,223,071.74** | **0.00** | **0.00** | **0.00** | **83,582.35** | **0.00** | **224,347,604.66** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (222,295.00) | 0.00 | (8,647,549.65) | 0.00 | 0.00 | 0.00 | (499.27) | 0.00 | **(177,942,746.27)** |
| 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** | = | **261,475.42** | **0.00** | **10,575,522.09** | **0.00** | **0.00** | **0.00** | **83,083.08** | **0.00** | **46,404,858.39** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | (0.28) | 0.00 | 0.09 | 0.00 | 0.00 | 0.00 | 0.18 | 0.00 | **(39,990.62)** |
| 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 06/30/2024** | = | **261,475.14** | **0.00** | **10,575,522.18** | **0.00** | **0.00** | **0.00** | **83,083.26** | **0.00** | **46,364,867.77** |
| 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 06/30/2024** | = | **261,475.14** | **0.00** | **10,575,522.18** | **0.00** | **0.00** | **0.00** | **83,083.26** | **0.00** | **46,364,867.77** |

# PED Cash Report for 2023-2024 Fiscal Year

Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/23

Month/Quarter: M12/Q4
Report end date: 6/30/2024
Naming Convention: Farmington FY24 M12/Q4 Cash Report 065-000

| 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 | 46,364,867.77 |
| 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 | 30,789,818.92 | 0.00 | (1,952,845.28) | 0.00 | 28,836,973.64 | | 0.00 |
| District Operatons Investment/8667 | Wells Fargo | 13,212.44 | 0.00 | 0.00 | 0.00 | 13,212.44 | | 0.00 |
| Debt Service/1367 | Wells Fargo | 7,895,108.19 | 0.00 | 1,962,880.91 | 0.00 | 9,857,989.10 | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Debt Service Investment/4709 | Wells Fargo | 792,075.25 | 0.00 | 0.00 | 0.00 | 792,075.25 | | 0.00 |
| Debt Service/5201NMFA | NMFA | 8,541.09 | 0.00 | 0.00 | 0.00 | 8,541.09 | | 0.00 |
| Bond Building/0604 | Wells Fargo | 161,321.75 | 0.00 | (0.01) | 0.00 | 161,321.74 | | 0.00 |
| Bond Building/4805NMFA | NMFA | 777.97 | 0.00 | 0.00 | 0.00 | 777.97 | | 0.00 |
| Bond Building/5148NMFA | NMFA | 103.59 | 0.00 | 0.00 | 0.00 | 103.59 | | 0.00 |
| Bond Building/4720NMFA | NMFA | 32.72 | 0.00 | 0.00 | 0.00 | 32.72 | | 0.00 |
| Tech Bond/9701 | Citizens | 261,475.14 | 0.00 | 0.00 | 0.00 | 261,475.14 | | 0.00 |
| Bond Building/PPRF-6384 | NMFA | 1,967,920.74 | 0.00 | 0.00 | 0.00 | 1,967,920.74 | | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Cafeteria/0256 | Bank of SW | 477,827.48 | 0.00 | 0.00 | 0.00 | 477,827.48 | | 0.00 |
| Cafeteria/5201 | Citizens | 791,628.11 | 0.00 | (18,946.88) | 0.00 | 772,681.23 | | 0.00 |
| Non Budget/8775 | Wells Fargo | 1,403,681.05 | 0.00 | 2,669.95 | 0.00 | 1,406,351.00 | | 0.00 |
| Secondary Athletics/2529 | Wells Fargo | 371,908.82 | 0.00 | (116.00) | 0.00 | 371,792.82 | | 0.00 |
| Bond Building/Farmington16 PPRF 3782 | NMFA | 152.81 | 0.00 | 0.00 | 0.00 | 152.81 | | 0.00 |
| Bond Building/PPRF-5714 | NMFA | 23.23 | 0.00 | 0.00 | 0.00 | 23.23 | | 0.00 |
| | | 0.00 | | | | | | |
| Bond Building/PPRF-6054 | NMFA | 1,435,615.78 | 0.00 | 0.00 | 0.00 | 1,435,615.78 | | 0.00 |
| | | 0.00 | | | | | | |
| | Totals | 46,371,225.08 | 0.00 | (6,357.31) | 0.00 | 46,364,867.77 | | 46,364,867.77 |
| | | | | | | | | 0.00 |
| | | | | | | | | RECONCILED |

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

*** 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: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/23

# PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2024
Naming Convention: Farmington FY24 M12/Q4 Cash Report 065-000

### ** 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 | (3,206,913.89) | EOY RfR Delayed Payments Loan | 23000 | 0.00 | | 31200 | 0.00 | | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 1,907,158.01 | EOY Fed RfR Payments | 31300 | 0.00 | | 32100 | 0.00 | |
| 13000 | 0.00 | | 25000 | 257,903.94 | EOY Fed RfR Payments | 31400 | 0.00 | | 41000 | 0.00 | |
| 14000 | 0.00 | | 26000 | 160,131.06 | EOY S&L RfR Payments | 31500 | 0.00 | | 41200 | 0.00 | |
| 15100 | 0.00 | | 27000 | 841,055.16 | EOY S&L RfR Payments | 31600 | 0.00 | | 41800 | 0.00 | |
| 15200 | 0.00 | | 28000 | 40,665.72 | EOY S&L RfR Payments | 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**

7/25/24
**Date**