Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/24

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Farmington FY25 M3/Q1 Cash Report 065-000

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			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	Total Cash Balance 06/30/2024	+OR-	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
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	33,029,392.97	0.00	1,456,665.00	0.00	0.00	18,277.08	1,218,970.46	0.00	128,619.77
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 09/30/2024**	=	**49,299,128.29**	**0.00**	**1,577,932.06**	**0.00**	**0.00**	**688,208.94**	**2,469,479.28**	**0.00**	**500,412.67**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(20,716,461.52)	0.00	(574,134.18)	0.00	0.00	(167,269.68)	(996,588.39)	0.00	(133,112.71)
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**	=	**28,582,666.77**	**0.00**	**1,003,797.88**	**0.00**	**0.00**	**520,939.26**	**1,472,890.89**	**0.00**	**367,299.96**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	(12,084.00)	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 09/30/2024**	=	**28,570,582.77**	**0.00**	**1,003,801.28**	**0.00**	**0.00**	**520,939.45**	**1,472,890.78**	**0.00**	**367,299.88**
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 09/30/2024**	=	**28,570,582.77**	**0.00**	**1,003,801.28**	**0.00**	**0.00**	**520,939.45**	**1,472,890.78**	**0.00**	**367,299.88**

				FEDERAL			STATE				
			NON-INSTRUCT.	FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			23000	24000	25000	26000	27000	28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2024	+OR-	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
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	1,068,473.79	4,818,882.56	742,069.71	81,414.04	829,207.01	0.00	0.00	39,039.23	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 09/30/2024**	=	**2,553,023.81**	**3,273,596.71**	**5,438,437.34**	**826,346.52**	**18,123.01**	**(6,236.50)**	**1,803.16**	**3,604,987.64**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(382,587.79)	(5,642,409.66)	(579,912.71)	36,713.27	(321,641.96)	(3,562.72)	(1,846.96)	(171,722.62)	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**	=	**2,170,436.02**	**(2,368,812.95)**	**4,858,524.63**	**863,059.79**	**(303,518.95)**	**(9,799.22)**	**(43.80)**	**3,433,265.02**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	(13,861.85)	(11,809.61)	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 09/30/2024**	=	**2,156,574.17**	**(2,380,622.56)**	**4,858,528.83**	**863,059.91**	**(306,024.90)**	**(9,799.98)**	**(43.55)**	**3,433,265.19**	**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 09/30/2024**	=	**2,156,574.17**	**(2,380,622.56)**	**4,858,528.83**	**863,059.91**	**(306,024.90)**	**(9,799.98)**	**(43.55)**	**3,433,265.19**	**0.00**

Entity Name: FARMINGTON
PED No.: 065-000
Prior Year End: 6/30/24

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Farmington FY25 M3/Q1 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 06/30/2024	+OR-	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
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	91,059.21	0.00	86,393.82	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
Line 4	**Total Resources to Date for Current Year 09/30/2024**	=	**4,660,609.18**	**714,256.41**	**48,375.00**	**0.00**	**378,231.09**	**0.00**	**752,251.50**	**2,294,276.34**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(427,441.27)	(352,035.43)	0.00	0.00	(562,816.91)	0.00	(870,635.89)	0.00	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**	=	**4,233,167.91**	**362,220.98**	**48,375.00**	**0.00**	**(184,585.82)**	**0.00**	**(118,384.39)**	**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 09/30/2024**	=	**4,233,167.91**	**362,221.32**	**48,375.22**	**0.00**	**(184,585.38)**	**0.00**	**(118,384.63)**	**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 09/30/2024**	=	**4,233,167.91**	**362,221.32**	**48,375.22**	**0.00**	**(184,585.38)**	**0.00**	**(118,384.63)**	**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 06/30/2024	+OR-	261,475.42	0.00	10,575,522.09	0.00	0.00	0.00	83,083.08	0.00	**46,404,858.39**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	865.72	0.00	227,851.34	0.00	0.00	0.00	6,564.52	0.00	**43,843,746.23**
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 09/30/2024**	=	**262,341.14**	**0.00**	**10,803,373.43**	**0.00**	**0.00**	**0.00**	**89,647.60**	**0.00**	**90,248,604.62**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(3,000.00)	0.00	(7,766,874.63)	0.00	0.00	0.00	(50.82)	0.00	**(39,637,392.58)**
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**	=	**259,341.14**	**0.00**	**3,036,498.80**	**0.00**	**0.00**	**0.00**	**89,596.78**	**0.00**	**50,611,212.04**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	(0.28)	0.00	0.09	0.00	0.00	0.00	0.18	0.00	**(40,253.43)**
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 09/30/2024**	=	**259,340.86**	**0.00**	**3,036,498.89**	**0.00**	**0.00**	**0.00**	**89,596.96**	**0.00**	**50,570,958.61**
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 09/30/2024**	=	**259,340.86**	**0.00**	**3,036,498.89**	**0.00**	**0.00**	**0.00**	**89,596.96**	**0.00**	**50,570,958.61**

Entity Name:	FARMINGTON	Month/Quarter:	M3/Q1
PED No.:	065-000	Report end date:	9/30/2024
Prior Year End:	6/30/24	Naming Convention:	Farmington FY25 M3/Q1 Cash Report 065-000

PED Cash Report for 2024-2025 Fiscal Year

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	50,570,958.61
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	39,743,305.57	0.00	(1,125.97)	64.79	39,742,244.39		0.00
District Operatons Investment/8667	Wells Fargo	13,247.49	0.00	0.00	0.00	13,247.49		0.00
Debt Service/1367	Wells Fargo	2,323,130.18	0.00	0.00	0.00	2,323,130.18		0.00
Non Budget PV/3604	Wells Fargo	314,718.59	0.00	(19,387.69)	26,821.40	322,152.30		0.00
Debt Service Investment/4709	Wells Fargo	794,176.35	0.00	0.00	0.00	794,176.35		0.00
Debt Service/5201NMFA	NMFA	8,789.32	0.00	0.00	0.00	8,789.32		0.00
Bond Building/0604	Wells Fargo	386,042.10	0.00	(0.01)	1,125.97	387,168.06		0.00
Bond Building/4805NMFA	NMFA	871.03	0.00	0.00	0.00	871.03		0.00
Bond Building/5148NMFA	NMFA	122.40	0.00	0.00	0.00	122.40		0.00
Bond Building/4720NMFA	NMFA	65.08	0.00	0.00	0.00	65.08		0.00
Tech Bond/9701	Citizens	259,340.86	0.00	0.00	0.00	259,340.86		0.00
Bond Building/PPRF-6384	NMFA	1,991,782.96	0.00	0.00	0.00	1,991,782.96		0.00
Non Budget FHS/4727	Wells Fargo	683,286.01	0.00	(27,574.58)	5,270.31	660,981.74		0.00
Cafeteria/0256	Bank of SW	926.96	0.00	0.00	0.00	926.96		0.00
Cafeteria/5201	Citizens	1,471,478.82	0.00	0.00	485.00	1,471,963.82		0.00
Non Budget/8775	Wells Fargo	1,166,128.58	0.00	(40,093.71)	47,405.26	1,173,440.13		0.00
Secondary Athletics/2529	Wells Fargo	366,902.79	0.00	(70.00)	467.09	367,299.88		0.00
Bond Building/Farmington16 PPRF 3782	NMFA	178.59	0.00	0.00	0.00	178.59		0.00
Bond Building/PPRF-5714	NMFA	36.04	0.00	0.00	0.00	36.04		0.00
		0.00						
Bond Building/PPRF-6054	NMFA	1,053,041.03	0.00	0.00	0.00	1,053,041.03		0.00
		0.00						
	Totals	50,577,570.75	0.00	(88,251.96)	81,639.82	50,570,958.61		50,570,958.61
								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: 6/30/24

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2024
Naming Convention: Farmington FY25 M3/Q1 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	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	

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

Signature of Licensed School Business Official

10/21/24
Date