

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

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: **MAY/02**
 Report end date: **12/31/2025**
 Naming Convention: **Farmington 1728 MAY/02 Cash Report 065-000**

Line	Description	SPECIAL CAPITAL CATEG										CAPITAL IMPROVEMENTS					GRAND TOTAL		
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	H8 13	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH	DEMOG EFFICIENCY	ED TECH (OAR) ACT	PSOC 20%	GO BOND	TEACHERS BOND	DEMOG EFFICIENCY BOND	DEFERRED SICK LEAVE		ED TECH BOND	ENTERPRISE
Line 1	Total Cash Balance 06/30/2025	-0.00	31,200.00	2,819,081.39	145,156.05	48,375.72	0.00	0.00	0.00	1,068,029.98	315,591.57	0.00	1,097,815.52	3,341,511.79	0.00	0.00	0.00	0.00	56,679,139.84
Line 2	Current Year Revenue to Date (Per OAR Act/Actual Revenue Report)	+	1,272,579.00	792,423.78	0.00	0.00	0.00	0.00	1,068,029.98	0.00	0.00	0.00	1,097,815.52	3,341,511.79	0.00	0.00	0.00	0.00	92,489,463.30
Line 3	Prior Year Revenue Voided	+	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
Line 4	Total Revenue to Date for Current Year 12/31/2025	=	4,111,667.39	937,579.81	48,375.72	0.00	0.00	0.00	1,427,621.55	0.00	0.00	0.00	2,068,644.52	3,341,511.79	0.00	0.00	0.00	0.00	148,868,803.14
Line 5	Current Year Expenditures to Date (Per OAR Act/Actual Expenditure Report)	-	(2,504,546.67)	(131,342.40)	(212,701.85)	0.00	0.00	0.00	(1,909,674.31)	0.00	0.00	0.00	(2,315,547.08)	(40,000.00)	0.00	0.00	0.00	0.00	(93,647,998.43)
Line 6	Permanent Cash Transfer (Reversions)	+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
Line 7	**Revenue Expenditure on Last Page	=	1,807,115.72	806,237.43	(204,238.13)	0.00	0.00	0.00	(148,205.79)	0.00	0.00	0.00	(248,502.56)	3,301,511.79	0.00	0.00	0.00	0.00	0.00
Line 8	Other Reversion/Reversions	+	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
Line 9	Adjustments	+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
Line 10	Total Reversioned Cash Balance 12/31/2025	=	1,807,115.72	806,237.43	(204,238.13)	0.00	0.00	0.00	(148,205.79)	0.00	0.00	0.00	(248,502.56)	3,301,511.79	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	+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
Line 12	Total Ending Cash 12/31/2025	=	1,807,115.72	806,237.43	(204,238.13)	0.00	0.00	0.00	(148,205.79)	0.00	0.00	0.00	(248,502.56)	3,301,511.79	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2025	+0.00	31,200.00	2,819,081.39	145,156.05	48,375.72	0.00	0.00	1,068,029.98	315,591.57	0.00	1,097,815.52	3,341,511.79	0.00	0.00	0.00	0.00	0.00	56,679,139.84
Line 2	Current Year Revenue to Date (Per OAR Act/Actual Revenue Report)	+	1,272,579.00	792,423.78	0.00	0.00	0.00	0.00	1,068,029.98	0.00	0.00	0.00	1,097,815.52	3,341,511.79	0.00	0.00	0.00	0.00	92,489,463.30
Line 3	Prior Year Revenue Voided	+	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
Line 4	Total Revenue to Date for Current Year 12/31/2025	=	2,572,807.44	1,111,667.39	0.00	0.00	0.00	0.00	1,170,234.24	0.00	0.00	0.00	1,170,234.24	3,341,511.79	0.00	0.00	0.00	0.00	148,868,803.14
Line 5	Current Year Expenditures to Date (Per OAR Act/Actual Expenditure Report)	-	(9,000.00)	(131,342.40)	(212,701.85)	0.00	0.00	(6,813,077.18)	0.00	0.00	0.00	0.00	(2,315,547.08)	(40,000.00)	0.00	0.00	0.00	0.00	(93,647,998.43)
Line 6	Permanent Cash Transfer (Reversions)	+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
Line 7	**Revenue Expenditure on Last Page	=	2,574,307.44	1,111,667.39	0.00	0.00	0.00	4,949,482.06	0.00	0.00	0.00	0.00	95,548.41	3,341,511.79	0.00	0.00	0.00	0.00	59,222,486.38
Line 8	Other Reversion/Reversions	+	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
Line 9	Adjustments	+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
Line 10	Total Reversioned Cash Balance 12/31/2025	=	2,574,307.44	1,111,667.39	0.00	0.00	0.00	4,949,482.06	0.00	0.00	0.00	0.00	95,548.41	3,341,511.79	0.00	0.00	0.00	0.00	59,222,486.38
Line 11	Total Outstanding Loans	+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
Line 12	Total Ending Cash 12/31/2025	=	2,574,307.44	1,111,667.39	0.00	0.00	0.00	4,949,482.06	0.00	0.00	0.00	0.00	95,548.41	3,341,511.79	0.00	0.00	0.00	0.00	59,222,486.38

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

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: **MAY/2**
 Report end date: **12/31/2025**
 Naming Convention: **Fannington 1726 W/CD Cash Report 065-000**

Line	Description	OPERATIONAL	TEACHERS	TRANSPORTATION	INST. MATERIALS	IMPACT AD OPERATIONAL	LOCAL HOUSING OPERATIONAL	FOOD SERVICES	UNIVERSITY FEET (LUMBI STAIR)	ATHLETICS
Line 1	Total Cash Balance 06/30/2025	11000	12000	13000	14000	15100	13200	21000	31100	22000
Line 2	Current Year Revenue to Date (Per OMBE Actual Revenue Report)	28,021,935.95	0.00	209,271.56	0.00	0.00	913,788.05	597,220.61	153,518.90	307,147.15
Line 3	Prior Year Revenue Voted	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Revenue to Date for Current Year 12/31/2025	28,021,935.95	0.00	209,271.56	0.00	0.00	913,788.05	597,220.61	153,518.90	307,147.15
Line 5	Current Year Expenditures to Date (Per OMBE Actual Expenditure Report)	68,811,313.17	0.00	2,782,658.00	0.00	0.00	176,462.18	2,020,620.72	2,964,059.64	304,505.86
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	28,021,935.95	0.00	209,271.56	0.00	0.00	913,788.05	597,220.61	153,518.90	307,147.15
Line 8	Other Rescindable Items	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	0.00
Line 10	Total Rescindable Cash Balance 12/31/2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	28,021,935.95	0.00	209,271.56	0.00	0.00	913,788.05	597,220.61	153,518.90	307,147.15

Line	Description	FEDERAL	STATE
Line 1	Total Cash Balance 06/30/2025	21000	21000
Line 2	Current Year Revenue to Date (Per OMBE Actual Revenue Report)	4,507,516.19	1,254,478.89
Line 3	Prior Year Revenue Voted	0.00	0.00
Line 4	Total Revenue to Date for Current Year 12/31/2025	4,507,516.19	1,254,478.89
Line 5	Current Year Expenditures to Date (Per OMBE Actual Expenditure Report)	1,017,528.08	6,1721.45
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00
Line 7	Total Cash	4,507,516.19	1,254,478.89
Line 8	Other Rescindable Items	0.00	0.00
Line 9	Adjustments	0.00	0.00
Line 10	Total Rescindable Cash Balance 12/31/2025	0.00	0.00
Line 11	Total Outstanding Loans	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	4,507,516.19	1,254,478.89

PED Cash Report for 2025-2026 Fiscal Year

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

Month/Quarter: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Farmington PDS M6/Q2 Cash Report 065-000

OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9) Please identify all reconciling adjustments per general ledger. This includes encumbrances that have not been liquidated and revenue that has not yet been received. Please provide a detailed explanation. **Note: To start a new line of text press Alt+Enter to insert a line break.**

FUND	AMOUNT	Explicit Explanation									
11000	0.00		26000	0.00		11200	0.00		11900	0.00	
12000	0.00		26000	0.00		11300	0.00		12000	0.00	
13000	0.00		26000	0.00		11400	0.00		13000	0.00	
14000	0.00		26000	0.00		11500	0.00		14000	0.00	
15000	0.00		26000	0.00		11600	0.00		15000	0.00	
16000	0.00		26000	0.00		11700	0.00		16000	0.00	
17000	0.00		26000	0.00		11800	0.00		17000	0.00	
18000	0.00		26000	0.00		11900	0.00		18000	0.00	
19000	0.00		26000	0.00		12000	0.00		19000	0.00	
20000	0.00		26000	0.00		12100	0.00		20000	0.00	
21000	0.00		26000	0.00		12200	0.00		21000	0.00	
22000	0.00		26000	0.00		12300	0.00		22000	0.00	
						12400	0.00				
						12500	0.00				
						12600	0.00				
						12700	0.00				
						12800	0.00				
						12900	0.00				
						13000	0.00				
						13100	0.00				
						13200	0.00				
						13300	0.00				
						13400	0.00				
						13500	0.00				
						13600	0.00				
						13700	0.00				
						13800	0.00				
						13900	0.00				
						14000	0.00				
						14100	0.00				
						14200	0.00				
						14300	0.00				
						14400	0.00				
						14500	0.00				
						14600	0.00				
						14700	0.00				
						14800	0.00				
						14900	0.00				
						15000	0.00				
						15100	0.00				
						15200	0.00				
						15300	0.00				
						15400	0.00				
						15500	0.00				
						15600	0.00				
						15700	0.00				
						15800	0.00				
						15900	0.00				
						16000	0.00				
						16100	0.00				
						16200	0.00				
						16300	0.00				
						16400	0.00				
						16500	0.00				
						16600	0.00				
						16700	0.00				
						16800	0.00				
						16900	0.00				
						17000	0.00				
						17100	0.00				
						17200	0.00				
						17300	0.00				
						17400	0.00				
						17500	0.00				
						17600	0.00				
						17700	0.00				
						17800	0.00				
						17900	0.00				
						18000	0.00				
						18100	0.00				
						18200	0.00				
						18300	0.00				
						18400	0.00				
						18500	0.00				
						18600	0.00				
						18700	0.00				
						18800	0.00				
						18900	0.00				
						19000	0.00				
						19100	0.00				
						19200	0.00				
						19300	0.00				
						19400	0.00				
						19500	0.00				
						19600	0.00				
						19700	0.00				
						19800	0.00				
						19900	0.00				
						20000	0.00				
						20100	0.00				
						20200	0.00				
						20300	0.00				
						20400	0.00				
						20500	0.00				
						20600	0.00				
						20700	0.00				
						20800	0.00				
						20900	0.00				
						21000	0.00				
						21100	0.00				
						21200	0.00				
						21300	0.00				
						21400	0.00				
						21500	0.00				
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						21900	0.00				
						22000	0.00				
						22100	0.00				
						22200	0.00				
						22300	0.00				
						22400	0.00				
						22500	0.00				
						22600	0.00				
						22700	0.00				
						22800	0.00				
						22900	0.00				
						23000	0.00				
						23100	0.00				
						23200	0.00				
						23300	0.00				
						23400	0.00				
						23500	0.00				
						23600	0.00				
						23700	0.00				
						23800	0.00				
						23900	0.00				
						24000	0.00				
						24100	0.00				
						24200	0.00				
						24300	0.00				
						24400	0.00				
						24500	0.00				
						24600	0.00				
						24700	0.00				
						24800	0.00				
						24900	0.00				
						25000	0.00				
						25100	0.00				
						25200	0.00				
						25300	0.00				
						25400	0.00				
						25500	0.00				
						25600	0.00				
						25700	0.00				
						25800	0.00				

Entity Name: FARMINGTON
 PED No.: 005.000
 Prior Year End: 6/30/25

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Farmington F05 M6/Q2 Cash Report 005.000

From Bank Statements	Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Check/Deposits)	Outstanding Interbank Transfers	Adjusted Bank Balance	From Line 12 Grand Total All	Adjustment Amount
	Contract Overhead#113	Indt Corp	37,389,470.72	0.00	63,399,905	2,303,814.87	39,508,295.64	59,111,498.38	0.00
	Contract Special Services Fund	Indt Corp	9,247,482.50	0.00	(647.43)	51,099.95	9,247,482.31	0.00	0.00
	Overnight Investments	Indt Corp	4,306,337.50	0.00	0.00	0.00	4,306,337.50	0.00	0.00
	Overnight Investments	Indt Corp	375,487.50	0.00	0.00	0.00	375,487.50	0.00	0.00
	Overnight Investments	Indt Corp	618,071.50	0.00	0.00	0.00	618,071.50	0.00	0.00
	Overnight Investments	Indt Corp	9,368.02	0.00	0.00	0.00	9,368.02	0.00	0.00
	Overnight Investments	Indt Corp	137,718.50	0.00	0.00	0.00	137,718.50	0.00	0.00
	Overnight Investments	Indt Corp	1,133.46	0.00	0.00	0.00	1,133.46	0.00	0.00
	Overnight Investments	Indt Corp	134.96	0.00	0.00	0.00	134.96	0.00	0.00
	Overnight Investments	Indt Corp	221.20	0.00	0.00	0.00	221.20	0.00	0.00
	Overnight Investments	Indt Corp	254,590.44	0.00	0.00	0.00	254,590.44	0.00	0.00
	Overnight Investments	Indt Corp	314.50	0.00	0.00	0.00	314.50	0.00	0.00
	Overnight Investments	Indt Corp	641,556.96	0.00	0.00	0.00	641,556.96	0.00	0.00
	Overnight Investments	Indt Corp	1,475,735.99	0.00	0.00	0.00	1,475,735.99	0.00	0.00
	Overnight Investments	Indt Corp	1,509,640.28	0.00	0.00	0.00	1,509,640.28	0.00	0.00
	Overnight Investments	Indt Corp	383,308.48	0.00	0.00	0.00	383,308.48	0.00	0.00
	Overnight Investments	Indt Corp	92.71	0.00	0.00	0.00	92.71	0.00	0.00
	Overnight Investments	Indt Corp	1,243.00	0.00	0.00	0.00	1,243.00	0.00	0.00
	Total		65,442,342.99	0.00	(130,581,391)	2,358,414.82	59,111,498.38	59,111,498.38	0.00

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

NOTE: Total Columns must equal Total Column!

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

FUND	AMOUNT	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00	21000	0.00		11000	0.00		11000	0.00	
12000	0.00	24000	0.00		11000	0.00		11000	0.00	
13000	0.00	25000	0.00		11000	0.00		11000	0.00	
14000	0.00	26000	0.00		11000	0.00		11000	0.00	
15100	0.00	27000	0.00		11000	0.00		11000	0.00	
15200	0.00	28000	0.00		11000	0.00		11000	0.00	
15300	0.00	29000	0.00		11000	0.00		11000	0.00	
21000	0.00	31000	0.00		11000	0.00		11000	0.00	
21100	0.00	31100	0.00		11000	0.00		11000	0.00	
22000	0.00	31120	0.00		11000	0.00		11000	0.00	
					Total	0.00		Total	0.00	