

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

PED Cash Report for 2024-2025 Fiscal Year

Monthly/Quarter: M6/Q2
Report end date: 12/31/2024
Naming Convention: Farmington FY25 M6/Q2 Cash Report 065-000

Line	Account	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
Line 1	Total Cash Balance 06/30/2024	11600	12000	13000	14000	15100	15200	21000	21100	22000
Line 2	Current Year Revenues to Date (Per OBMS Actuals/Revenue Report)	16,259,282.00	0.00	121,270.00	0.00	0.00	669,932.00	1,250,509.00	0.00	371,878.00
Line 3	Prior Year Warrants Voided	66,062,693.24	0.00	2,913,330.00	0.00	0.00	162,314.47	3,332,374.34	0.00	333,435.07
Line 4	Total Resources to Date for Current Year 12/31/2024	82,321,975.24	0.00	3,034,600.00	0.00	0.00	832,246.47	4,782,883.34	0.00	705,263.07
Line 5	Current Year Expenditures to Date (Per OBMS Actuals/Expenditure Report)	(50,147,325.38)	0.00	(1,681,150.72)	0.00	0.00	(466,888.47)	(2,783,922.91)	0.00	(260,283.10)
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	32,174,649.86	0.00	1,353,449.28	0.00	0.00	365,358.00	1,998,960.43	0.00	444,979.97
Line 8	Other Reconciling Items									
Line 9	Payroll Liabilities	(8,625.17)	0.00	0.46	0.00	0.00	0.05	(0.29)	0.00	(95.18)
Line 10	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Reconciled Cash Balance 12/31/2024	32,171,004.69	0.00	1,353,449.74	0.00	0.00	365,358.05	1,998,960.14	0.00	444,944.79
Line 12	Total Outstanding Loans	(2,112,936.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 13	Total Ending Cash 12/31/2024	30,058,067.86	0.00	1,353,449.74	0.00	0.00	365,358.05	1,998,960.14	0.00	444,944.79

Line	Account	FEDERAL			STATE			LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
		NON-INSTRUCT.	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	LOCAL OR STATE			
Line 1	Total Cash Balance 06/30/2024	23000	24000	25000	27000	28000	29000	31100	31170	0.00
Line 2	Current Year Revenues to Date (Per OBMS Actuals/Revenue Report)	1,827,343.96	8,007,422.77	1,271,334.71	1,366,753.99	2,678.49	8,002.00	72,573.45	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 12/31/2024	3,311,893.98	6,453,477.77	5,967,704.71	5,531,649.99	8,558.01	9,805.00	3,638,522.45	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals/Expenditure Report)	(1,093,369.22)	(7,432,799.01)	(2,435,353.60)	(1,671,378.96)	(6,691.44)	(7,665.33)	(608,895.70)	0.00	0.00
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	2,218,524.76	(969,321.24)	3,532,351.11	3,860,271.03	(12,249.45)	2,139.67	3,029,626.75	0.00	0.00
Line 8	Other Reconciling Items									
Line 9	Payroll Liabilities	(15,200.60)	(13,150.46)	1.83	(0.95)	(0.76)	0.41	(0.42)	0.00	0.00
Line 10	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Reconciled Cash Balance 12/31/2024	2,203,324.16	(982,471.70)	3,532,352.94	3,859,300.08	(12,250.21)	2,140.08	3,029,626.33	0.00	0.00
Line 12	Total Outstanding Loans	0.00	982,471.70	0.00	1,118,214.92	12,250.21	0.00	0.00	0.00	0.00
Line 13	Total Ending Cash 12/31/2024	2,203,324.16	0.00	3,532,352.94	2,741,085.16	0.00	2,140.08	3,029,626.33	0.00	0.00

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Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
		LOCAL	STATE	FEDERAL	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATEMATCH	
Line 1	Total Cash Balance 06/30/2024	4,660,609.00	714,257.00	48,375.00	0.00	287,171.00	0.00	665,857.00	31,701	2,294,276.00	31,800	0.00
Line 2	Current Year Revenue to Date <i>(Per OMB's Actuals Expenditure Report)</i>	0.00	55.40	0.00	0.00	881,826.41	0.00	791,203.79	0.00	0.00	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	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2024	4,660,609.00	714,312.40	48,375.00	0.00	1,168,998.41	0.00	1,457,060.79	2,294,276.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	(692,325.55)	(569,234.19)	0.00	0.00	(1,165,445.31)	0.00	(1,457,061.23)	(126,946.79)	0.00	0.00	0.00
Line 6	Permanent Cash Transfer/Reversions <i>Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	3,968,283.45	145,078.21	48,375.00	0.00	3,553.10	0.00	(6.44)	2,167,329.21	0.00	0.00	0.00
Line 8	Payroll Liabilities	0.18	(9.25)	0.22	0.00	0.32	0.00	0.44	0.19	0.00	0.00	0.00
Line 9	Adjustments <i>Provide Explanation on Last Page</i>	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 Reconciled Cash Balance 12/31/2024	3,968,283.63	145,077.96	48,375.22	0.00	3,553.42	0.00	0.00	2,167,329.40	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>Provide Explanation on Last Page</i>	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 12/31/2024	3,968,283.63	145,077.96	48,375.22	0.00	3,553.42	0.00	0.00	2,167,329.40	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	319,800	33,100	41,000	41,200	41,800	42,000	43,000	44,000	60,000	0.00	46,393,860.52
Line 2	Current Year Revenue to Date <i>(Per OMB's Actuals Expenditure Report)</i>	1,622.09	2,127,229.92	0.00	0.00	8,837.41	0.00	8,837.41	0.00	0.00	0.00	89,652,945.55
Line 3	Prior Year Warrants Voided	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 Resources to Date for Current Year 12/31/2024	263,097.09	12,702,751.92	0.00	0.00	91,920.41	0.00	91,920.41	0.00	0.00	0.00	136,045,806.07
Line 5	Current Year Expenditures to Date <i>(Per OMB's Actuals Expenditure Report)</i>	(5,500.00)	(7,784,826.85)	0.00	0.00	(72.12)	0.00	(72.12)	0.00	0.00	0.00	(80,466,586.70)
Line 6	Permanent Cash Transfer/Reversions <i>Provide Explanation on Last Page</i>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	257,597.09	4,917,925.07	0.00	0.00	91,848.29	0.00	91,848.29	0.00	0.00	0.00	55,579,219.37
Line 8	Payroll Liabilities	0.14	0.18	0.00	0.00	0.26	0.00	0.26	0.00	0.00	0.00	(82,008.80)
Line 9	Adjustments <i>Provide Explanation on Last Page</i>	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 Reconciled Cash Balance 12/31/2024	257,597.23	4,917,925.25	0.00	0.00	91,848.55	0.00	91,848.55	0.00	0.00	0.00	55,547,210.57
Line 11	Total Outstanding Loans <i>Provide Explanation on Last Page</i>	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 12/31/2024	257,597.23	4,917,925.25	0.00	0.00	91,848.55	0.00	91,848.55	0.00	0.00	0.00	55,547,210.57

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 Prior Year End: 6/30/24

Monthly/Quarter: M6/Q2
 Report end date: 12/31/2024
 Naming Convention: Farmington FY25_M6/Q2_Cash_Report_065-000

Column	B	C	D	E	F	G	H	I	J
From Bank Statements									
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Adjustments to Bank Statements	Adjusted Bank Balance	From line 12 Grand Total	Adjustment Description	Adjustment Amount
District Operations/1323	Wells Fargo	42,531,059.08	0.00	0.00	69,449.00	42,589,736.32			0.00
District Operations/Investment/8667	Wells Fargo	13,247.80	0.00	0.00	0.00	13,247.80			0.00
Debt Service/7367	Wells Fargo	4,206,218.39	0.00	0.00	0.00	4,206,218.39			0.00
Non Budget/PV/3604	Wells Fargo	361,744.16	0.00	0.00	0.00	361,744.16			0.00
Debt Service/Investment/4709	Wells Fargo	794,661.40	0.00	0.00	1,395.00	796,056.40			0.00
Debt Service/5201NMFA	NMFA	8,894.02	0.00	0.00	0.00	8,894.02			0.00
Bond Building/0604	Wells Fargo	369,095.07	0.00	0.00	0.00	369,095.07			0.00
Bond Building/4805NMFA	NMFA	881.41	0.00	0.00	0.00	881.41			0.00
Bond Building/5148NMFA	NMFA	123.86	0.00	0.00	0.00	123.86			0.00
Bond Building/4720NMFA	NMFA	65.85	0.00	0.00	0.00	65.85			0.00
Tech Bond/9701	Citizens	257,597.23	0.00	0.00	0.00	257,597.23			0.00
Non Budget/PPRF/4384	NMFA	2,015,669.42	0.00	0.00	0.00	2,015,669.42			0.00
Non Budget/FHS/4727	Wells Fargo	612,403.57	0.00	0.00	405.00	612,808.57			0.00
Chiller/0256	Bank of SW	0.00	0.00	0.00	0.00	0.00			0.00
Chiller/5201	Citizens	2,068,449.13	0.00	0.00	0.00	2,068,449.13			0.00
Non Budget/8775	Wells Fargo	1,227,729.39	0.00	0.00	10.00	1,227,739.39			0.00
Acct Payable Clearing/1098	Wells Fargo	1,769.09	0.00	0.00	0.00	1,769.09			0.00
Payroll Clearing/1444	Wells Fargo	2,481,689.92	0.00	0.00	6,425.03	2,488,114.95			0.00
Secondary Athletics/2529	Wells Fargo	445,014.79	0.00	0.00	0.00	445,014.79			0.00
Bond Building/Farmington/16 PPRF 3782	NMFA	180.72	0.00	0.00	0.00	180.72			0.00
Bond Building/PPRF/5714	NMFA	36.47	0.00	0.00	0.00	36.47			0.00
Emp Benefits Clearing/4191	Wells Fargo	1,172,866.85	0.00	0.00	0.00	1,172,866.85			0.00
Bond Building/PPRF/4054	NMFA	643,573.54	0.00	0.00	0.00	643,573.54			0.00
Totals		59,224,951.16	0.00	0.00	77,678.03	59,302,629.19			0.00
					(8,092.76)	55,547,210.57			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 I

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
11000	0.00		31000	0.00		31900	0.00	
12000	0.00		31000	0.00		31100	0.00	
13000	0.00		31000	0.00		41000	0.00	
14000	0.00		31000	0.00		41000	0.00	
15100	0.00		31000	0.00		41800	0.00	
15100	0.00		31000	0.00		41000	0.00	
21000	0.00		31701	0.00		43000	0.00	
21100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		Total	0.00	

PED Cash Report for 2024-2025 Fiscal Year

Entity Name: FARMINGTON
 PED No.: 085-000
 Prior Year End: 6/30/24

Month/Quarter: M6/Q2
 Report end date: 12/31/2024
 Naming Convention: Farmington FY25 M6/Q2 Cash Report 085-000

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		31000	0.00	
14000	0.00		26000	0.00		31500	0.00		41000	0.00	
15100	0.00		27000	0.00		31600	0.00		41200	0.00	
15200	0.00		28000	0.00		31700	0.00		41800	0.00	
21000	0.00		29000	0.00		31701	0.00		42000	0.00	
21100	0.00		31100	0.00		31705	0.00		43000	0.00	
22000	0.00		31120	0.00		31800	0.00		60000	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	2,117,936.83		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	982,471.70	Fed RFR Payments	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	1,118,214.92	Sk&L RFR Payments	31600	0.00		41800	0.00	
15200	0.00		28000	12,250.21	Sk&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


Date: 1/21/25
