School Name: FARMINGTON
PED No.: 065-000
Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2023
Naming Convention: Farmington FY24 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	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2023	+OR-	6,921,289.93	0.00	(277,413.77)	0.00	0.00	193,550.19	942,159.85	381,703.72	1,621,423.21
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	30,872,668.70	0.00	1,563,770.00	0.00	0.00	24,340.71	978,683.72	124,854.50	470,848.61
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 09/30/2023**	=	**37,793,958.63**	**0.00**	**1,286,356.23**	**0.00**	**0.00**	**217,890.90**	**1,920,843.57**	**506,558.22**	**2,092,271.82**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(20,358,759.71)	0.00	(629,379.87)	0.00	0.00	(85,958.02)	(173,631.29)	(94,156.22)	(429,144.26)
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**	=	**17,435,198.92**	**0.00**	**656,976.36**	**0.00**	**0.00**	**131,932.88**	**1,747,212.28**	**412,402.00**	**1,663,127.56**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	29,625.47	0.00	(1,194.55)	0.00	0.00	0.00	1,272.20	0.20	50.91
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 09/30/2023**	=	**17,464,824.39**	**0.00**	**655,781.81**	**0.00**	**0.00**	**131,932.88**	**1,748,484.48**	**412,402.20**	**1,663,178.47**
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 09/30/2023**	=	**17,464,824.39**	**0.00**	**655,781.81**	**0.00**	**0.00**	**131,932.88**	**1,748,484.48**	**412,402.20**	**1,663,178.47**

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT				
			24000	25000	26000	27000	28000	29000	31100	31120	31200
Line 1	Total Cash Balance 06/30/2023	+OR-	(5,310,807.04)	2,628,299.05	1,040,885.56	(754,925.85)	(54,642.51)	500.14	3,828,667.51	0.00	2,142,496.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	5,345,397.87	340,171.69	116,546.95	903,312.76	48,560.00	0.00	28,573.49	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 09/30/2023**	=	**34,590.83**	**2,968,470.74**	**1,157,432.51**	**148,386.91**	**(6,082.51)**	**500.14**	**3,857,241.00**	**0.00**	**2,142,496.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,933,426.46)	(306,054.47)	(47,719.54)	(435,531.36)	0.00	0.00	(1,533,906.91)	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**	=	**(2,898,835.63)**	**2,662,416.27**	**1,109,712.97**	**(287,144.45)**	**(6,082.51)**	**500.14**	**2,323,334.09**	**0.00**	**2,142,496.00**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	(19,125.72)	84.15	3.56	625.54	3.75	0.11	(0.34)	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 09/30/2023**	=	**(2,917,961.35)**	**2,662,500.42**	**1,109,716.53**	**(286,518.91)**	**(6,078.76)**	**500.25**	**2,323,333.75**	**0.00**	**2,142,496.00**
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 09/30/2023**	=	**(2,917,961.35)**	**2,662,500.42**	**1,109,716.53**	**(286,518.91)**	**(6,078.76)**	**500.25**	**2,323,333.75**	**0.00**	**2,142,496.00**

School Name: FARMINGTON
PED No.: 065-000
Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
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Naming Convention: Farmington FY24 M3/Q1 Cash Report 065-000

			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	ED. TECH EQUIP ACT
			LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH		
			31300	31400	31500	31600	31700	31701	31703	31800	31900
Line 1	Total Cash Balance 06/30/2023	+OR-	301,513.67	48,375.00	0.00	2,339,022.28	0.00	1,606,859.50	2,076,122.85	0.00	479,027.80
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	84.56	0.00	0.00	98,007.88	0.00	113,461.62	0.00	0.00	1,593.35
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 09/30/2023**	=	**301,598.23**	**48,375.00**	**0.00**	**2,437,030.16**	**0.00**	**1,720,321.12**	**2,076,122.85**	**0.00**	**480,621.15**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	(946,518.55)	0.00	(1,118,263.08)	0.00	0.00	(3,000.00)
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**	=	**301,598.23**	**48,375.00**	**0.00**	**1,490,511.61**	**0.00**	**602,058.04**	**2,076,122.85**	**0.00**	**477,621.15**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	(0.33)	0.22	0.00	4,185.16	0.00	0.26	0.00	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 09/30/2023**	=	**301,597.90**	**48,375.22**	**0.00**	**1,494,696.77**	**0.00**	**602,058.30**	**2,076,122.85**	**0.00**	**477,621.07**
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 09/30/2023**	=	**301,597.90**	**48,375.22**	**0.00**	**1,494,696.77**	**0.00**	**602,058.30**	**2,076,122.85**	**0.00**	**477,621.07**

				PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
				32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2023	+OR-		0.00	10,338,842.66	0.00	0.00	0.00	27,430.25	0.00	30,520,380.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+		0.00	297,927.62	0.00	0.00	0.00	31,341.39	0.00	41,360,145.42
Line 3	Prior Year Warrants Voided	+		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 09/30/2023**	=		**0.00**	**10,636,770.28**	**0.00**	**0.00**	**0.00**	**58,771.64**	**0.00**	**71,880,525.42**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-		0.00	(7,604,632.49)	0.00	0.00	0.00	(273.37)	0.00	(36,700,355.60)
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
Line 7	**Total Cash**	=		**0.00**	**3,032,137.79**	**0.00**	**0.00**	**0.00**	**58,498.27**	**0.00**	**35,180,169.82**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+		0.00	(4,184.57)	0.00	0.00	0.00	(0.07)	0.00	11,345.87
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
Line 10	**Total Reconciled Cash Balance 09/30/2023**	=		**0.00**	**3,027,953.22**	**0.00**	**0.00**	**0.00**	**58,498.20**	**0.00**	**35,191,515.69**
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
Line 12	**Total Ending Cash 09/30/2023**	=		**0.00**	**3,027,953.22**	**0.00**	**0.00**	**0.00**	**58,498.20**	**0.00**	**35,191,515.69**

School Name: FARMINGTON
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Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
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Naming Convention: Farmington FY24 M3/Q1 Cash Report 065-000

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	35,191,515.69
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	25,524,970.13	0.00	(58,031.78)	0.00	**25,466,938.35**		0.00	
District Operatons Investment/8667	Wells Fargo	13,105.95	0.00	0.00	0.00	**13,105.95**		0.00	
Debt Service/1367	Wells Fargo	2,292,508.60	0.00	31.78	0.00	**2,292,540.38**		0.00	
Debt Service/ON17NMFA	NMFA	0.00	0.00	0.00	0.00	**0.00**		0.00	
Debt Service Investment/4709	Wells Fargo	785,691.20	0.00	0.00	0.00	**785,691.20**		0.00	
Debt Service/5201NMFA	NMFA	8,219.84	0.00	0.00	0.00	**8,219.84**		0.00	
Bond Building/0604	Wells Fargo	164,711.94	0.00	(0.01)	0.00	**164,711.93**		0.00	
Bond Building/4805NMFA	NMFA	748.70	0.00	0.00	0.00	**748.70**		0.00	
Bond Building/5148NMFA	NMFA	99.70	0.00	0.00	0.00	**99.70**		0.00	
Bond Building/4720NMFA	NMFA	31.49	0.00	0.00	0.00	**31.49**		0.00	
Tech Bond/9701	Citizens	477,323.32	0.00	0.00	0.00	**477,323.32**		0.00	
Tech Bond/4709A	NMFA	98.62	0.00	0.00	0.00	**98.62**		0.00	
Tech Bond/4709B	NMFA	199.13	0.00	0.00	0.00	**199.13**		0.00	
Cafeteria/0256	Bank of SW	1,662,291.48	0.00	86,193.00	0.00	**1,748,484.48**		0.00	
Non Budget/8775	Wells Fargo	1,699,718.56	0.00	(36,540.09)	0.00	**1,663,178.47**		0.00	
Secondary Athletics/2529	Wells Fargo	413,238.95	0.00	(836.75)	0.00	**412,402.20**		0.00	
Bond Building/Farmington16	NMFA	147.06	0.00	0.00	0.00	**147.06**		0.00	
Bond Building/PPRF-5714	NMFA	180,002.07	0.00	0.00	0.00	**180,002.07**		0.00	
Bond Building/PPRF-6054	NMFA	1,977,592.80	0.00	0.00	0.00	**1,977,592.80**		0.00	
		0.00	0.00	0.00	0.00	**0.00**		0.00	
	Totals	**35,200,699.54**	**0.00**	**(9,183.85)**	**0.00**	**35,191,515.69**		**0.00**	
								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. columns. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	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	
	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	
						Total	**0.00**	

School Name: FARMINGTON
PED No.: 065-000
Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
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Naming Convention: Farmington FY24 M3/Q1 Cash Report 065-000

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. 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	29,625.47	Prior Qtr PR Liabilities	26000	3.56	Prior Qtr PR Liabilities	31700	0.00	
12000	0.00		27000	625.54	Prior Qtr PR Liabilities	31701	0.26	Prior Qtr PR Liabilities
13000	(1,194.55)	Prior Qtr PR Liabilities	28000	3.75	Prior Qtr PR Liabilities	31703	0.00	
14000	0.00		29000	0.11	Prior Qtr PR Liabilities	31800	0.00	
15100	0.00		31100	(0.34)	Prior Qtr PR Liabilities	31900	(0.08)	Prior Qtr PR Liabilities
15200	0.00		31120	0.00		32100	0.00	
21000	1,272.20	Prior Qtr PR Liabilities	31200	0.00		41000	(4,184.57)	Prior Qtr PR Liabilities
22000	0.20	Prior Qtr PR Liabilities	31300	(0.33)	Prior Qtr PR Liabilities	41200	0.00	
23000	50.91	Prior Qtr PR Liabilities	31400	0.22	Prior Qtr PR Liabilities	41800	0.00	
24000	(19,125.72)	Prior Qtr PR Liabilities	31500	0.00		42000	0.00	
25000	84.15	Prior Qtr PR Liabilities	31600	4,185.16	Prior Qtr PR Liabilities	43000	(0.07)	Prior Qtr PR Liabilities
						60000	0.00	
						Total	**11,345.87**	

***** 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
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	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
11000	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						Total	**0.00**	OK

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

Signature of Licensed School Business Official

Date