

School District: PED
 Charter Name:
 Month/Quarter 03/31/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

County:
 PED No.:

Previous Year	06/30/2013	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2014	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2013	+OR-	13,148,189.71	0.00	37.63	135,015.49	5,127,279.76	597,987.44	1,156,730.13
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	129,609,167.54	0.00	5,899,268.00	1,499,469.47	7,789,262.41	415,351.49	1,091,422.78
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2014	=	142,757,357.25	0.00	5,899,305.63	1,634,484.96	12,916,542.17	1,013,338.93	2,248,152.91
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(117,654,859.84)	0.00	(6,575,597.17)	(1,404,421.72)	(7,615,922.13)	(321,077.56)	(994,449.37)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	25,102,497.41	0.00	(676,291.54)	230,063.24	5,300,620.04	692,261.37	1,253,703.54
Other Reconciling Items								
Payroll Liabilities	+	4,878,536.65	0.00	0.00	0.00	188,781.97	10,870.03	412.81
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00				(2,233.25)		
TOTAL RECONCILED CASH BALANCE 03/31/2014	=	29,981,034.06	0.00	(676,291.54)	230,063.24	5,487,168.76	703,131.40	1,254,116.35
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2014	+OR-	29,981,034.06	0.00	(676,291.54)	230,063.24	5,487,168.76	703,131.40	1,254,116.35

School District: PED		PED Cash Report							County:	0
Charter Name:		for 2013-2014 Fiscal Year							PED No.:	0
Month/Quarter 03/31/2014		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100		
Total Cash Balance 06/30/2013	=	(5,425,970.47)	2,709,554.64	2,585,559.05	(215,891.00)	69,039.39	187,848.31	11,450,424.09		
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	11,245,440.23	3,458,372.65	871,128.46	1,971,988.75	45,952.96	83,500.00	10,010,229.76		
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Resources to Date for Current Year 03/31/2014	=	5,819,469.76	6,167,927.29	3,456,687.51	1,756,097.75	114,992.35	271,348.31	21,460,653.85		
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(9,743,440.74)	(2,914,543.10)	(847,699.14)	(1,962,722.47)	(55,901.53)	(107,545.01)	(4,444,574.66)		
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(61,859.69)	0.00	(10,619.36)	(2,394.31)	0.00	0.00	0.00		
Total Cash	=	(3,985,830.67)	3,253,384.19	2,598,369.01	(209,019.03)	59,090.82	163,803.30	17,016,079.19		
Other Reconciling Items										
Payroll Liabilities	+	417,666.68	117,911.32	8,997.12		386.15	2.20			
**Adjustments - Provide Full Explanation on Last Page	-	(3,375.00)	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL RECONCILED CASH BALANCE 03/31/2014	=	(3,571,538.99)	3,371,295.51	2,607,366.13	(209,019.03)	59,476.97	163,805.50	17,016,079.19		
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Total Ending Cash 03/31/2014	+OR-	(3,571,538.99)	3,371,295.51	2,607,366.13	(209,019.03)	59,476.97	163,805.50	17,016,079.19		

0.00

School District: PED		PED Cash Report						County:	0
Charter Name:		for 2013-2014 Fiscal Year						PED No.:	0
Month/Quarter 03/31/2014		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9 31700	ENERGY EFFICIENCY 31800	
Total Cash Balance 06/30/2013	=	0.00	423,221.64	0.00	0.00	5,826,803.15	6,481,378.10	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	66,012.47	310,000.00		5,913,379.26	3,941,208.29	0.00	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 03/31/2014	=	0.00	489,234.11	310,000.00	0.00	11,740,182.41	10,422,586.39	0.00	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(243,593.03)	(310,000.00)	0.00	(5,525,172.85)	(6,995,894.59)		
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	0.00	245,641.08	0.00	0.00	6,215,009.56	3,426,691.80	0.00	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 03/31/2014	=	0.00	245,641.08	0.00	0.00	6,215,009.56	3,426,691.80	0.00	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ending Cash 03/31/2014	+OR-	0.00	245,641.08	0.00	0.00	6,215,009.56	3,426,691.80	0.00	

School District: PED							
Charter Name:							
Month/Quarter 03/31/2014							
PED Cash Report for 2013-2014 Fiscal Year							
County: 0							
PED No.: 0							
		ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2013	=	0.00	0.00	13,514,259.79	0.00	0.00	57,771,466.85
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	9,388,152.36	0.00	0.00	193,609,306.88
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2014	=	0.00	0.00	22,902,412.15	0.00	0.00	0.00 251,380,773.73
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(13,625,106.63)	0.00	0.00	(181,342,521.54)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(74,873.36)
Total Cash	=	0.00	0.00	9,277,305.52	0.00	0.00	0.00 69,963,378.83
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	5,623,564.93
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(5,608.25)
TOTAL RECONCILED CASH BALANCE 03/31/2014	=	0.00	0.00	9,277,305.52	0.00	0.00	0.00 75,581,335.51
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2014	+OR-	0.00	0.00	9,277,305.52	0.00	0.00	0.00 75,581,335.51

School District: PED
 Charter Name:
 Month/Quarter 03/31/2014

**PED Cash Report
 for 2013-2014 Fiscal Year**

COUNTY: 0
 PED No.: 0

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers					
									From line 12 Grand Total All	75,581,335.51
Checking		0.00	0.00	0.00	0.00	0.00	0.00	0.00	Voided check	(261.00)
A/P Clearing	Bank of Amer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Agency Cash	1,185,436.50
A/P Clearing	Wells Fargo	427,413.90	0.00	(427,780.98)			(367.08)		Agency Variance	140.19
Payroll Clearing	Bank of Amer	0.00	0.00				0.00		Analysis Fees	(628.08)
Payroll Clearing	Wells Fargo	40,168.05	0.00				40,168.05		NMPSIA and Void	40,168.05
Operational	Citizens	6,910,426.54	0.00				6,910,426.54		Operational Variance	25,062.39
							0.00		Cash with Fiscal Ag	(61,243.00)
							0.00		Payroll Clearing Ca	(0.58)
									Op Receivable	(7,604.12)
Capital Projects	Citizens	26,761,860.37	0.00				26,761,860.37		Accounts Clearing	(1,980.00)
							0.00		Capital Variance	367.77
Food Services	Citizens	5,458,613.07	0.00				5,458,613.07		Accounts Clearing	(117,612.00)
							0.00		Food Serv Variance	(25,580.69)
Activity	US Bank	1,426,610.63	0.00				1,426,610.63		Petty Cash	(2,975.00)
Activity Investment	US Bank	1,206,626.30	0.00				1,206,626.30			
Activity	1st American	509,326.51	0.00				509,326.51			
Debt Service	US Bank	5,360,772.34	0.00				5,360,772.34		Voided Check	261.00
New Mexico GROW LGIP - Operational	NM Treasure	25,000,000.00	0.00				25,000,000.00			
New Mexico GROW LGIP - Capital Projects	NM Treasure	24,317.03	0.00				24,317.03			
New Mexico GROW LGIP - Debt Service	NM Treasure	3,916,533.18	0.00				3,916,533.18			
							0.00			
Agency Investments: 1941 - 46 Alumni	Bank of Amer	2,297.77	0.00				2,297.77			2,297.77
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00				1,000.00			1,000.00
Agency Investments: Friends of Math	Citizens	1,800.00	0.00				1,800.00			1,800.00
			0.00				0.00	0.00		0.00
			0.00				0.00	0.00		0.00
Totals		77,047,765.69	0.00	(427,780.98)	0.00	0.00	76,619,984.71			76,619,984.71

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J 0.00

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
24000	(61,859.69) PED		Cash balance reversion
26000	(10,619.36) Paso Del Norte Hlt		Cash balance reversion
27000	(2,394.31) PED		Cash balance reversion

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	4,878,536.65		Payroll Liabilities
21000	188,781.97		Payroll Liabilities
21000	(2,233.25)		Charge backs
22000	10,870.03		Payroll Liabilities
23000	412.81		Payroll Liabilities
24000	417,666.68		Payroll Liabilities
25000	117,911.32		Payroll Liabilities
26000	8,997.12		Payroll Liabilities
28000	386.15		Payroll Liabilities
24000	(3,375.00)		Prepaid expense
29000	2.20		Payroll Liabilities

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

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

Signature of Licncsed Business Manager

Date