School District: PED Charter Name:

PED Cash Report for 2013-2014 Fiscal Year

County: PED No.:

Dona Ana 17

06/30/2013	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
06/30/2014	FUND	FUND	FUND	FUND	FUND	FUND	FUND
	11000	12000	13000	14000	21000	22000	23000
+OR-	13,148,189.71	0.00	37.63	135,015.49	5,127,279.76	597,987.44	1,156,730.13
+	172,612,526.82	0.00	7,211,804.00	1,638,442.94	10,891,244.61	461,784.03	1,519,019.73
+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
=	185,760,716.53	0.00	7,211,841.63	1,773,458.43	16,018,524.37	1,059,771.47	2,675,749.86
-	(177,479,368.91)	0.00	(7,211,841.00)	(1,405,708.72)	(10,596,930.32)	(461,262.87)	(1,523,808.73
+OR-	0.00	0.00	0.00	0.00	0.00	0.00	
=	8,281,347.62	0.00	0.63	367,749.71	5,421,594.05	598,508.60	1,151,941.13
+	(9,068.87)	0.00	0.00	0.00	(245.96)	0.00	0.00
+OR-	0.00						
=	8,272,278.75	0.00	0.63	367,749.71	5,421,348.09	598,508.60	1,151,941.13
+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
+OR-	8,272,278.75	0.00	0.63	367,749.71	5,421,348.09	598,508.60	1,151,941.13
	0.00		0.00	0.00	0.00	0.00	0.00
	+OR- +OR- + + + + + + + + + + + + + + + + + + +	+OR- 13,148,189.71 + 172,612,526.82 + 0.00 = 185,760,716.53 - (177,479,368.91) +OR- 0.00 = 8,281,347.62 + (9,068.87) +OR- 0.00 = 8,272,278.75 +OR- 0.00 +OR- 8,272,278.75	06/30/2014 FUND 11000 FUND 12000 +OR- 13,148,189.71 0.00 + 172,612,526.82 0.00 + 0.00 0.00 = 185,760,716.53 0.00 - (177,479,368.91) 0.00 +OR- 0.00 0.00 +OR- 8,272,278.75 0.00 +OR- 8,272,278.75 0.00	06/30/2014 FUND 11000 FUND 12000 FUND 13000 +OR- 13,148,189.71 0.00 37.63 + 172,612,526.82 0.00 7,211,804.00 + 0.00 0.00 0.00 = 185,760,716.53 0.00 7,211,841.63 - (177,479,368.91) 0.00 (7,211,841.00) +OR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.63 +OR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.00 +OR- 0.00 0.00 0.00	06/30/2014 FUND 11000 FUND 12000 FUND 13000 FUND 14000 +OR- 13,148,189.71 0.00 37.63 135,015.49 + 172,612,526.82 0.00 7,211,804.00 1,638,442.94 + 0.00 0.00 0.00 0.00 = 185,760,716.53 0.00 7,211,841.63 1,773,458.43 - (177,479,368.91) 0.00 (7,211,841.00) (1,405,708.72) +OR- 0.00 0.00 0.00 0.00 0.00 + OR- 0.00 0.00 0.00 0.00 0.00 +OR- 8,272,278.75 0.00 0.63 367,749.71	06/30/2014 FUND 11000 FUND 12000 FUND 13000 FUND 14000 FUND 21000 +OR- 13,148,189.71 0.00 37.63 135,015.49 5,127,279.76 + 172,612,526.82 0.00 7,211,804.00 1,638,442.94 10,891,244.61 + 0.00 0.00 0.00 0.00 0.00 0.00 = 185,760,716.53 0.00 7,211,841.63 1,773,458.43 16,018,524.37 - (177,479,368.91) 0.00 (7,211,841.00) (1,405,708.72) (10,596,930.32) +OR- 0.00 0.00 0.63 367,749.71 5,421,594.05 + (9,068.87) 0.00 0.00 0.00 0.00 (245.96) +OR- 0.00 0.00 0.63 367,749.71 5,421,348.09 +OR- 0.00 0.00 0.00 0.00 0.00 0.00 +OR- 0.00 0.00 0.63 367,749.71 5,421,348.09	06/30/2014 FUND 11000 FUND 12000 FUND 13000 FUND 14000 FUND 21000 FUND 22000 +OR- 13,148,189.71 0.00 37.63 135,015.49 5,127,279.76 597,987.44 + 172,612,526.82 0.00 7,211,804.00 1,638,442.94 10,891,244.61 461,784.03 + 0.00 0.00 0.00 0.00 0.00 0.00 = 185,760,716.53 0.00 7,211,841.63 1,773,458.43 16,018,524.37 1,059,771.47 - (177,479,368.91) 0.00 (7,211,841.00) (1,405,708.72) (10,596,930.32) (461,262.87) +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 + (9,068.87) 0.00 0.63 367,749.71 5,421,594.05 598,508.60 +OR- 0.00 0.00 0.63 367,749.71 5,421,348.09 598,508.60 +OR- 0.00 0.00 0.00 0.00 0.00 0.00 0.00 +OR- 0.00 </td

School District: PED Charter Name: Month/Quarter 06/30/2014			ED Cash Report 013-2014 Fiscal Yo	ear	County: Dona Ana PED No.: 17			
, , , , , , , , , , , , , , , , , , , ,		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)	+	14,916,344.47	4,723,395.33	871,654.92	2,386,231.09	89,582.87	83,500.00	10,014,240.77
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 06/30/2014	=	9,490,374.00	7,432,949.97	3,457,213.97	2,170,340.09	158,622.26	271,348.31	21,464,664.86
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(16,319,982.92)	(4,430,066.12)	(1,060,325.48)	(2,572,216.31)	(98,068.91)	(125,326.41)	(7,051,442.00)
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	=	(6,891,468.61)	3,002,883.85	2,386,269.13	(404,270.53)	60,553.35	146,021.90	14,413,222.86
Other Reconciling Items								
Payroll Liabilities	+	(797.69)	(439.02)	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	61,623.36	0.00	0.00	4,994.96	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2014	=	(6,830,642.94)	3,002,444.83	2,386,269.13	(399,275.57)	60,553.35	146,021.90	14,413,222.86
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 06/30/2014	+OR-	(6,830,642.94)	3,002,444.83	2,386,269.13	(399,275.57)	60,553.35	146,021.90	14,413,222.86
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: PED Charter Name: Month/Quarter 06/30/2014

PED Cash Report for 2013-2014 Fiscal Year

County: PED No.:

Dona Ana 17

1101111) Qualities 00/00/2011		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9	ENERGY EFFICIENCY
		31200	31300	31400	31500	31600	31700	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	120,903.91	310,000.00		9,173,110.10	7,419,925.49	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 06/30/2014	=	0.00	544,125.55	310,000.00	0.00	14,999,913.25	13,901,303.59	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(262,928.14)	(310,000.00)	0.00	(6,457,051.49)	(9,810,872.04)	
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	281,197.41	0.00	0.00	8,542,861.76	4,090,431.55	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	321.08	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2014	=	0.00	281,197.41	0.00	0.00	8,542,861.76	4,090,752.63	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 06/30/2014	+OR-	0.00	281,197.41	0.00	0.00	8,542,861.76	4,090,752.63	0.00
			0.00	0.00		0.00	0.00	

School District: PED Charter Name: Month/Quarter 06/30/2014			ED Cash Report 013-2014 Fiscal Y	Year		County: Dona Ana PED No.: 17			
		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	14,293,878.75	0.00	0.00		258,737,589.83	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00	
Total Resources to Date for Current Year 06/30/2014	=	0.00	0.00	27,808,138.54	0.00	0.00	0.00	316,509,056.68	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(13,674,144.40)	0.00	0.00		(260,851,344.77)	
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	14,133,994.14	0.00	0.00	0.00	55,582,838.55	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		(10,551.54)	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		66,939.40	
TOTAL RECONCILED CASH BALANCE 06/30/2014	=	0.00	0.00	14,133,994.14	0.00	0.00	0.00	55,639,226.41	
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 06/30/2014	+OR-	0.00	0.00	14,133,994.14	0.00	0.00	0.00	55,639,226.41	

School District: PED Charter Name:

Month/Quarter 06/30/2014

PED Cash Report for 2013-2014 Fiscal Year

COUNTY:

Dona Ana

PED No.: 17

C D В E F G Η +OR-+OR-+OR-Description Adjustment

From Bank Statements			Adjustments to Bank Statements		Adjusted Bank	Description	Aujustillent Amount	
		Statement	Overnight	Net Outstanding Items	Outstanding	Balance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand	55,639,226.41
							Total All	
A/P Clearing	Wells Fargo	828,575.07	0.00	(936,140.17)		(107,565.10)		(106,704.52)
		0.00	0.00				Analysis Fees	(860.58)
Payroll Clearing	Wells Fargo	13,785,786.90	0.00	(1,695,661.07)		12,090,125.83	NM Tax & Rev	497,604.16
							ERA	5,448,274.26
							NMPSIA	6,144,015.77
							IRS	2,623.95
		00404=000				0.010.480.00	Vouchers 1797-180	
Operational	Citizens	8,313,456.82	0.00				Operational Varian	
							Cash with Fiscal Ag	
						0.00	Payroll Clearing Cas	
							Op Receivable	(2,223.51)
Capital Projects	Citigono	26 002 705 10	0.00			26 002 705 10	Accounts Clearing (
Capital Projects	Citizens	26,003,795.10	0.00				CP: O/S transfer Accounts Clearing ((1,299,916.00)
Food Services	Citizens	5,464,772.99	0.00				Food Serv Variance	
rood services	Ciuzens	3,404,772.99	0.00				Petty Cash	(125.00)
						0.00	Chargebacks	(123.00)
							Payroll Clearing Cas	
Activity	US Bank	1,127,153.15	0.00			1,127,153.15		1,093,545.40
Activity Investment	US Bank	1,207,228.10	0.00				Activity Variance	(223.18)
Activity	1st American	509,390.70	0.00			509,390.70	rictivity variance	(EESIIO)
Debt Service	US Bank	3,115,511.26	0.00			3,115,511.26		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	0.00	0.00			0.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,323.56	0.00			24,323.56		
New Mexico GROW LGIP - Debt Service	NM Treasurer	11,018,482.88	0.00			11,018,482.88		
		, ,						
						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
Totals		71,403,574.30	0.00	(2,631,801.24)	0.00	68,771,773.06		68,771,773.06

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

Please list each transaction separately.

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions	FROM	AMOUNT	TO	
per school district general ledger. Enter the name or fund	FUND	FROM	FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns. Please list each transaction separately.	24000 26000	(61,859.69) PED (10,619.36) Paso Del Norte F		
	27000	(2,394.31) PE	Cash balance reversion	
		** OTHER RECONCILIN	IG ITEMS (LIN	E 8 & 9)
Please identify all reconciling adjustments	FROM	AMOUNT	ТО	
per school district general ledger. Enter the name or fund	FUND	FROM	FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns.				*
Please list each transaction separately.	11000	(9,068.87)		Payroll Liabilities
	21000	(245.96)		Payroll Liabilities
	24000	(797.69)		Payroll Liabilities
	24000	61,623.36		Accounts Payable
	25000	(439.02)		Payroll Liabilities
	27000	4,994.96		Accounts Payable
	31700	321.08		Comp Tax Payable
		LINE 11)		
Please identify all outstanding loans	FROM	AMOUNT	ТО	
per school district general ledger. Enter the name or fund	FUND	FROM	FUND	Explicit Explanation
number on the FROM FUND and TO FUND columns.		0.00		-

0.00