

School District: PED
 Charter Name:
 Month/Quarter 09/30/2014

**PED Cash Report
 for 2014-2015 Fiscal Year**

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2014	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2014	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 06/30/2014	+OR-	8,281,347.62	0.00	0.63	367,749.71	5,421,594.05	598,508.60	1,151,941.13
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	44,456,481.73	0.00	1,374,666.00	1,224,572.37	760,434.83	132,434.65	174,737.14
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 09/30/2014	=	52,737,829.35	0.00	1,374,666.63	1,592,322.08	6,182,028.88	730,943.25	1,326,678.27
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(33,815,293.74)	0.00	(1,285,275.68)	(398,485.82)	(2,243,217.05)	(33,597.74)	(194,251.86)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	24.28	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	18,922,559.89	0.00	89,390.95	1,193,836.26	3,938,811.83	697,345.51	1,132,426.41
Other Reconciling Items								
Payroll Liabilities	+	5,122,340.96	0.00	0.00	0.00	166,181.19	774.59	451.64
**Adjustments - Provide Full Explanation on Last Page	+OR-	176,935.85				134,791.77		16,136.57
TOTAL RECONCILED CASH BALANCE 09/30/2014	=	24,221,836.70	0.00	89,390.95	1,193,836.26	4,239,784.79	698,120.10	1,149,014.62
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 09/30/2014	+OR-	24,221,836.70	0.00	89,390.95	1,193,836.26	4,239,784.79	698,120.10	1,149,014.62
		0.00		0.00	0.00	0.00	0.00	0.00

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		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 06/30/2014	=	0.00	281,197.41	0.00	0.00	8,542,861.76	4,090,431.55	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	155,413.54	0.00		258,821.91	200,983.84	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 09/30/2014	=	0.00	436,610.95	0.00	0.00	8,801,683.67	4,291,415.39	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,984.68)	0.00	0.00	(2,848,304.08)	(3,252,759.96)	
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	433,626.27	0.00	0.00	5,953,379.59	1,038,655.43	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	420,957.92	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2014	=	0.00	433,626.27	0.00	0.00	5,953,379.59	1,459,613.35	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 09/30/2014	+OR-	0.00	433,626.27	0.00	0.00	5,953,379.59	1,459,613.35	0.00

0.00 0.00 0.00 0.00

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		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 06/30/2014	=	0.00	0.00	14,133,994.14	0.00	0.00	55,582,838.55
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	389,906.87	0.00	0.00	57,769,323.32
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2014	=	0.00	0.00	14,523,901.01	0.00	0.00	0.00 113,352,161.87
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(12,196,183.28)	0.00	0.00	(67,296,067.63)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	2,327,717.73	0.00	0.00	0.00 46,056,094.24
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	5,804,017.57
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	1,157,576.80
TOTAL RECONCILED CASH BALANCE 09/30/2014	=	0.00	0.00	2,327,717.73	0.00	0.00	0.00 53,017,688.61
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 09/30/2014	+OR-	0.00	0.00	2,327,717.73	0.00	0.00	0.00 53,017,688.61

0.00

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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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	53,017,688.61
A/P Clearing	Wells Fargo	430,480.96	0.00	(444,389.76)		(13,908.80)	Vouchers	(13,908.80)
		0.00	0.00			0.00		
Payroll Clearing	Wells Fargo	280,668.39	0.00	(250,636.40)		30,031.99	NMPSIA Void - Garnishmnts	29,674.80 357.19
Operational	Citizens	12,080,336.98	0.00			12,080,336.98	Operational Variance	13,347.17
						0.00	Cash with Fiscal Ag	(61,243.00)
						0.00	Payroll Clearing Cas	(356.55)
							Op Receivable	(1,875.25)
							Accounts Clearing Cash	
Capital Projects	Citizens	17,448,255.76	0.00			17,448,255.76	CP: O/S transfer	
						0.00	Accounts Clearing Cash	
Food Services	Citizens	4,251,421.11	0.00			4,251,421.11	Food Serv Variance	14,757.32
						0.00	Petty Cash	(2,885.00)
							Chargebacks	(236.00)
							Payroll Clearing Cas	0.00
Activity	US Bank	1,332,686.85	0.00			1,332,686.85	Agency Cash	1,201,300.26
Activity Investment	US Bank	1,207,836.82	0.00			1,207,836.82	Activity Variance	1,543.58
Activity	1st American	509,454.89	0.00			509,454.89		
Debt Service	US Bank	157,007.28	0.00			157,007.28		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	15,000,000.00	0.00			15,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,331.00	0.00			24,331.00		
New Mexico GROW LGIP - Debt Service	NM Treasurer	2,170,710.45	0.00			2,170,710.45		
						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		54,898,288.26	0.00	(695,026.16)	0.00	54,203,262.10		54,203,262.10

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
26145	24.28	11,000.00	Cash balance from NEA Foundation FY 11-12

** 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	176,935.85		Accounts Payable
21000	134,791.77		Accounts Payable
23000	16,136.57		Accounts Payable
24000	32,756.84		Accounts Payable
25000	2,607.60		Accounts Payable
26000	1,080.20		Accounts Payable
27000	43.44		Accounts Payable
31100	372,266.61		Accounts Payable
31700	420,957.92		Accounts Payable

*** 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		