

School District: PED
 Charter Name:
 Month/Quarter 03/31/2015

**PED Cash Report
 for 2014-2015 Fiscal 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 06/30/2014	=	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	9,269,116.78	0.00	0.00	204,902,969.69
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2015	=	0.00	0.00	23,403,110.92	0.00	0.00	0.00 260,485,808.24
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(14,029,692.12)	0.00	0.00	(193,251,060.65)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(392,834.74)
Total Cash	=	0.00	0.00	9,373,418.80	0.00	0.00	0.00 66,841,912.85
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	5,856,770.32
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	842,380.04
TOTAL RECONCILED CASH BALANCE 03/31/2015	=	0.00	0.00	9,373,418.80	0.00	0.00	0.00 73,541,063.21
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 03/31/2015	+OR-	0.00	0.00	9,373,418.80	0.00	0.00	0.00 73,541,063.21

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	73,541,063.21
A/P Clearing	Wells Fargo	379,697.35	0.00	(381,377.55)		(1,680.20)	Acct Analysis Fee	(525.20)
		0.00	0.00			0.00	Void Ck & Voucher	(1,155.00)
Payroll Clearing	Wells Fargo	180,664.26	0.00	(163,909.30)		16,754.96	Vouchers	16,905.98
							VOIDS	(151.02)
Operational	Citizens	6,441,183.93	0.00			6,441,183.93	Operational Variance	(69,586.38)
						0.00	Cash with Fiscal Agency	(61,243.00)
						0.00	Payroll Clearing Cash	(14,820.13)
							Op Receivable	(6,423.75)
							Accounts Clearing Cash	1,555.00
							ISF Cash	410.00
Capital Projects	Citizens	29,863,948.96	0.00			29,863,948.96	CP Variance	(0.40)
						0.00	Accounts Clearing Cash	
Food Services	Citizens	4,781,941.84	0.00			4,781,941.84	Food Serv Variance	74,324.10
						0.00	Petty Cash	(2,885.00)
							Chargebacks	(681.00)
							Payroll Clearing Cash	(1,124.34)
Activity	US Bank	1,394,131.57	0.00			1,394,131.57	Agency Cash	1,136,604.72
Activity Investment	US Bank	1,209,041.92	0.00			1,209,041.92	Activity Variance	566.59
Activity	1st American	509,581.23	0.00			509,581.23	AP Clearing	(400.00)
							PY Clearing	234.26
Debt Service	US Bank	700,601.67	0.00			700,601.67		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	21,000,000.00	0.00			21,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,345.63	0.00			24,345.63		
New Mexico GROW LGIP - Debt Service	NM Treasurer	8,672,817.13	0.00			8,672,817.13		
						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		75,163,053.26	0.00	(545,286.85)	0.00	74,617,766.41		74,617,766.41

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	11000	Cash balance from NEA Foundation FY 11-12
26121	392,834.74		Return cash balance to W K Kellogg Foundation FY 13-14

** 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	(447.45)		EOY inventory adjustment to actual count
11000	388,357.47		Accounts Payable
14000	131.89		Accounts Payable
21000	122,513.19		Accounts Payable
22000	482.00		Accounts Payable
23000	15,776.80		Accounts Payable
24000	48,090.74		Accounts Payable
25000	1,260.99		Accounts Payable
26000	16,362.91		Accounts Payable
27000	6,336.89		Accounts Payable
31100	159,500.84		Accounts Payable
31700	84,013.77		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		