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School District: PED
Charter Name:
Month/Quarter 06/30/2015

PED Cash Report
for 2014-2015 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2014 06/30/2015	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 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)	+	180,329,286.38	0.00	5,638,851.00	1,710,329.13	11,275,858.10	464,081.25	1,347,007.20
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 06/30/2015	=	188,610,634.00	0.00	5,638,851.63	2,078,078.84	16,697,452.15	1,062,589.85	2,498,948.33
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(184,582,031.78)	0.00	(5,638,851.00)	(710,937.38)	(11,197,499.72)	(403,823.16)	(1,293,308.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	(537.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	4,028,064.90	0.00	0.63	1,367,141.46	5,499,952.43	658,766.69	1,205,639.74
Other Reconciling Items								
Payroll Liabilities	+	(8,939.86)	0.00	0.00	0.00	(245.96)	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	223.67	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2015	=	4,019,348.71	0.00	0.63	1,367,141.46	5,499,706.47	658,766.69	1,205,639.74
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 06/30/2015	+OR-	4,019,348.71	0.00	0.63	1,367,141.46	5,499,706.47	658,766.69	1,205,639.74
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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 06/30/2014	=	(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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	18,616,724.65	4,870,099.88	1,645,751.37	1,558,957.51	64,221.19	3,500.00	15,041,920.53
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 06/30/2015	=	11,725,256.04	7,872,983.73	4,032,020.50	1,154,686.98	124,774.54	149,521.90	29,455,143.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(16,827,977.09)	(4,671,514.84)	(1,404,219.56)	(3,031,126.07)	(82,850.29)	(71,475.12)	(17,292,923.29)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(393,475.09)	0.00	0.00	0.00	0.00
Total Cash	=	(5,102,721.05)	3,201,468.89	2,234,325.85	(1,876,439.09)	41,924.25	78,046.78	12,162,220.10
Other Reconciling Items								
Payroll Liabilities	+	(795.79)	(439.02)	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	47,789.83	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2015	=	(5,055,727.01)	3,201,029.87	2,234,325.85	(1,876,439.09)	41,924.25	78,046.78	12,162,220.10
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 06/30/2015	+OR-	(5,055,727.01)	3,201,029.87	2,234,325.85	(1,876,439.09)	41,924.25	78,046.78	12,162,220.10
		0.00	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	1,970,356.78	0.00	0.00	9,066,896.83	6,227,661.88	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 06/30/2015	=	0.00	2,251,554.19	0.00	0.00	17,609,758.59	10,318,093.43	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(165,028.99)	0.00	0.00	(8,189,213.00)	(8,376,909.29)	
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	2,086,525.20	0.00	0.00	9,420,545.59	1,941,184.14	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	45.37	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2015	=	0.00	2,086,525.20	0.00	0.00	9,420,545.59	1,941,229.51	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 06/30/2015	+OR-	0.00	2,086,525.20	0.00	0.00	9,420,545.59	1,941,229.51	0.00
		0.00	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	14,457,831.27	0.00	0.00		274,289,334.95
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 06/30/2015	=	0.00	0.00	28,591,825.41	0.00	0.00	0.00	329,872,173.50
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(14,078,955.66)	0.00	0.00		(278,018,644.83)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		(394,012.41)
Total Cash	=	0.00	0.00	14,512,869.75	0.00	0.00	0.00	51,459,516.26
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		(10,420.63)
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		48,058.87
TOTAL RECONCILED CASH BALANCE 06/30/2015	=	0.00	0.00	14,512,869.75	0.00	0.00	0.00	51,497,154.50
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 06/30/2015	+OR-	0.00	0.00	14,512,869.75	0.00	0.00	0.00	51,497,154.50
		0.00	0.00	0.00	0.00	0.00	0.00	

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COUNTY: Dona Ana
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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
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	51,497,154.50
A/P Clearing	Wells Fargo	661,105.25	0.00	(1,230,590.67)		(569,485.42)	Acct Analysis Fee	(566.05)
		0.00	0.00			0.00	CVA00637	(585,462.68)
							Voucher1847-1848	16,543.31
Payroll Clearing	Wells Fargo	14,427,781.85	0.00	(1,805,695.20)		12,622,086.65	NMPSIA	6,163,464.02
							Vouchers	1,564.38
							ERA	5,942,365.70
							NM TAX & REV	515,241.09
							IRS	(548.54)
Operational	Citizens	4,254,237.14	0.00	291.94		4,254,529.08	Operational Varianc	310,465.57
						0.00	Cash with Fiscal Age	(61,243.00)
						0.00	Payroll Clearing Cas	(1,564.37)
							Op Receivable	(2,780.57)
							Accounts Clearing Cash	
Capital Projects	Citizens	25,759,063.09	0.00			25,759,063.09	Capital Proj Varianc	172,895.69
						0.00	Accounts Clearing Cash	
Food Services	Citizens	5,578,846.66	0.00			5,578,846.66	Food Serv Variance	79,948.44
						0.00	Petty Cash	(85.00)
							Chargebacks	(723.25)
							Payroll Clearing Cas	0.00
Activity	US Bank	1,125,821.23	0.00			1,125,821.23	Agency Cash	958,461.68
Activity Investment	US Bank	1,209,636.64	0.00			1,209,636.64	Activity Variance	22,235.22
Activity	1st American	509,645.45	0.00			509,645.45	O/S Deposit	0.00
							Payroll Clearing Cas	(0.01)
Debt Service	US Bank	137,428.49	0.00			137,428.49		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	0.00	0.00			0.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,353.00	0.00			24,353.00		
New Mexico GROW LGIP - Debt Service	NM Treasurer	14,375,441.26	0.00			14,375,441.26		
						0.00		
Agency Investments: 1941 - 46 Alumni	Bank of Amer	2,298.46	0.00			2,298.46		2,298.46
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		68,068,458.52	0.00	(3,035,993.93)	0.00	65,032,464.59		65,032,464.59

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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
26153	616.07		Return cash balance to Paso Del Norte Health Foundation from FY13-14

** 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	(333.30)		EOY inventory adjustment to actual count
11000	223.67		Comp Tax Payable
24101	22,622.08		Accounts Payable
24106	25,167.75		Accounts Payable
31700	45.37		Comp Tax 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		