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School District: PED
Charter Name:
Month/Quarter 09/30/2015

PED Cash Report
for 2015-2016 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2015 09/30/2015	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 06/30/2015	+OR-	4,028,064.90	0.00	0.63	1,367,141.46	5,499,952.43	658,766.69	1,205,639.74
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	49,307,228.60	0.00	1,420,590.00	619.98	741,193.26	135,375.59	212,558.11
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 09/30/2015	=	53,335,293.50	0.00	1,420,590.63	1,367,761.44	6,241,145.69	794,142.28	1,418,197.85
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(32,815,828.78)	0.00	(1,110,865.22)	(549,928.41)	(2,502,022.26)	(25,058.00)	(163,295.41)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	(98.28)	0.00	0.00
Total Cash	=	20,519,464.72	0.00	309,725.41	817,833.03	3,739,025.15	769,084.28	1,254,902.44
Other Reconciling Items								
Payroll Liabilities	+	5,274,018.56	0.00	0.00	78,027.54	370,902.28	1,124.00	11,920.61
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2015	=	25,793,483.28	0.00	309,725.41	895,860.57	4,109,927.43	770,208.28	1,266,823.05
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 09/30/2015	+OR-	25,793,483.28	0.00	309,725.41	895,860.57	4,109,927.43	770,208.28	1,266,823.05
		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 06/30/2015	=	(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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,102,622.77	1,127,150.06	308,365.49	1,876,439.09	1,245.00	42,793.44	3,376.23
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 09/30/2015	=	(98.28)	4,328,618.95	2,542,691.34	0.00	43,169.25	120,840.22	12,165,596.33
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,409,786.51)	(1,081,985.97)	(560,311.47)	(2,498,854.59)	(6,558.28)	(9,280.52)	(4,592,556.00)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	98.28	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(2,409,786.51)	3,246,632.98	1,982,379.87	(2,498,854.59)	36,610.97	111,559.70	7,573,040.33
Other Reconciling Items								
Payroll Liabilities	+	374,658.03	340,505.56	21,756.81	20,681.18	649.95	626.69	275,923.61
**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 09/30/2015	=	(2,035,128.48)	3,587,138.54	2,004,136.68	(2,478,173.41)	37,260.92	112,186.39	7,848,963.94
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 09/30/2015	+OR-	(2,035,128.48)	3,587,138.54	2,004,136.68	(2,478,173.41)	37,260.92	112,186.39	7,848,963.94
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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for 2015-2016 Fiscal Year

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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 06/30/2015	=	0.00	2,086,525.20	0.00	0.00	9,420,545.59	1,941,184.14	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	15,831.48	0.00	0.00	197,857.38	134,650.41	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 09/30/2015	=	0.00	2,102,356.68	0.00	0.00	9,618,402.97	2,075,834.55	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(3,948,784.09)	(2,627,531.06)	
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	2,102,356.68	0.00	0.00	5,669,618.88	(551,696.51)	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	211,621.59	292,750.58	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 09/30/2015	=	0.00	2,102,356.68	0.00	0.00	5,881,240.47	(258,945.93)	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 09/30/2015	+OR-	0.00	2,102,356.68	0.00	0.00	5,881,240.47	(258,945.93)	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	

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PED Cash Report
for 2015-2016 Fiscal Year

County: Dona Ana
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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 06/30/2015	=	0.00	0.00	14,512,869.75	0.00	0.00		51,459,516.26
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	304,230.33	0.00	0.00		60,932,127.22
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 09/30/2015	=	0.00	0.00	14,817,100.08	0.00	0.00	0.00	112,391,643.48
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(12,353,928.16)	0.00	0.00		(67,256,574.73)
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	2,463,171.92	0.00	0.00	0.00	45,135,068.75
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		7,275,166.99
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 09/30/2015	=	0.00	0.00	2,463,171.92	0.00	0.00	0.00	52,410,235.74
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 09/30/2015	+OR-	0.00	0.00	2,463,171.92	0.00	0.00	0.00	52,410,235.74
		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	52,410,235.74
A/P Clearing	Wells Fargo	84,769.80	0.00	(136,089.41)		(51,319.61)	Acct Analysis Fee	0.00
		0.00	0.00			0.00	Voucher1178-79 & 1	(51,387.61)
							ACH Return	68.00
Payroll Clearing	Wells Fargo	230,970.03	0.00	(235,433.68)		(4,463.65)	NMPSIA	(3,810.46)
							Vouchers 1062	(104.65)
							IRS	(548.54)
Operational	Citizens	13,190,698.79	0.00			13,190,698.79	Operational Varianc	18,211.32
						0.00	Cash with Fiscal Age	(61,243.00)
						0.00	Payroll Clearing Cas	(1,853.11)
							Op Receivable	(9,258.41)
							Accounts Clearing C	18,352.09
Capital Projects	Citizens	15,593,425.25	0.00			15,593,425.25	Capital Proj Varianc	17,769.53
						0.00	Accounts Clearing C	26,396.42
Food Services	Citizens	4,068,849.36	0.00			4,068,849.36	Food Serv Variance	(39,951.26)
						0.00	Petty Cash	(2,885.00)
							Chargebacks	(723.25)
							AP Clearing Cash	2,481.44
Activity	US Bank	1,226,696.15	0.00			1,226,696.15	Agency Cash	903,272.88
Activity Investment	US Bank	1,210,094.05	0.00			1,210,094.05	Activity Variance	2,750.00
Activity	1st American	509,709.67	0.00			509,709.67	O/S Deposit	0.00
							AP Clearing Cash	3,445.66
Debt Service	US Bank	185,339.66	0.00			185,339.66		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	24,355.86	0.00			24,355.86		
New Mexico GROW LGIP - Debt Service	NM Treasurer	2,277,832.26	0.00			2,277,832.26		
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		53,607,839.34	0.00	(371,523.09)	0.00	53,236,316.25		53,236,316.25

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
21000	98.28	24118	To cover prior FY expenditure not reimbursed by Grant

** 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

*** 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		