

School District: PED
 Charter Name:
 Month/Quarter 03/31/2016

**PED Cash Report
 for 2015-2016 Fiscal Year**

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2015	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2016	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 06/30/2015	+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)	+	138,749,575.36	0.00	4,107,635.00	1,330,109.92	8,818,505.97	455,933.50	1,045,902.00
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 03/31/2016	=	142,777,640.26	0.00	4,107,635.63	2,697,251.38	14,318,458.40	1,114,700.19	2,251,541.74
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(116,000,601.28)	0.00	(4,443,460.88)	(2,154,187.83)	(8,586,492.86)	(304,346.14)	(786,044.75)
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	=	26,777,038.98	0.00	(335,825.25)	543,063.55	5,731,867.26	810,354.05	1,465,496.99
Other Reconciling Items								
Payroll Liabilities	+	5,200,323.18	0.00	0.00	0.00	311,394.34	15,660.13	18,406.30
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	9,265,168.89	0.00	0.00		
TOTAL RECONCILED CASH BALANCE 03/31/2016	=	31,977,362.16	0.00	(335,825.25)	543,063.55	6,043,261.60	826,014.18	1,483,903.29
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 03/31/2016	+OR-	31,977,362.16	0.00	(335,825.25)	543,063.55	6,043,261.60	826,014.18	1,483,903.29
		0.00	0.00	(14,174,137.10)	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 06/30/2015	=	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	9,265,168.89	0.00	0.00	211,200,334.92
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2016	=	0.00	0.00	23,778,038.64	0.00	0.00	0.00 262,659,851.18
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(14,174,137.10)	0.00	0.00	(187,811,923.34)
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	9,603,901.54	0.00	0.00	0.00 74,847,927.84
Other Reconciling Items							
Payroll Liabilities	+	0.00	0.00	27,868.75	0.00	0.00	6,547,324.63
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	(442.81)
TOTAL RECONCILED CASH BALANCE 03/31/2016	=	0.00	0.00	9,631,770.29	0.00	0.00	0.00 81,394,809.66
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 03/31/2016	+OR-	0.00	0.00	9,631,770.29	0.00	0.00	0.00 81,394,809.66
		0.00	0.00	0.00	0.00	0.00	0.00 (24,500,796.42)

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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	81,394,809.66
A/P Clearing	Wells Fargo	85,918.48	0.00	(86,534.16)		(615.68)	Acct Analysis Fee	(615.68)
		0.00	0.00			0.00	Comp Tax	
Payroll Clearing	Wells Fargo	164,686.15	0.00	(165,084.03)		(397.88)	Comp Tax VOIDS	(397.88)
Operational	Citizens	13,654,897.04	0.00			13,654,897.04	Operational Variance	2,699.25
						0.00	Cash with Fiscal Age	(61,243.00)
						0.00	Payroll Clearing Cash	21.68
							Op Receivable	(5,428.53)
Capital Projects	Citizens	28,644,474.06	0.00			28,644,474.06	Accounts Clearing Cash	
						0.00	Capital Proj Variance	0.00
							Accounts Clearing Cash	
Food Services	Citizens	6,058,216.37	0.00			6,058,216.37	Food Serv Variance	(3,714.57)
						0.00	Petty Cash	(2,885.00)
							Chargebacks	(851.83)
							AP Clearing Cash	249.97
Activity	US Bank	2,032,241.34	0.00			2,032,241.34	Agency Cash	1,012,204.32
Activity Investment	US Bank	1,210,822.29	0.00			1,210,822.29	Activity Variance	1,015.32
Activity	1st American	80,041.48	0.00			80,041.48	O/S Deposit	0.00
							PY Clearing Cash	(32.00)
Debt Service	US Bank	449,035.54	0.00			449,035.54		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	24,382.40	0.00			24,382.40		
New Mexico GROW LGIP - Debt Service	NM Treasurer	9,182,734.75	0.00			9,182,734.75		
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		82,592,548.36	0.00	(251,618.19)	0.00	82,340,930.17		82,340,930.17

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
26192	442.81		Cash balance returned to Natl Center for Family Literacy

*** 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		