11/2/2018 4:29 PM

School District: PED
Charter Name:
Month/Quarter 06/30/2016

PED Cash Report
for 2015-2016 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2015 06/30/2016	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)	+	183,215,544.24	0.00	4,746,424.00	1,719,439.20	12,364,038.79	522,599.42	1,415,754.85
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 06/30/2016	=	187,243,609.14	0.00	4,746,424.63	3,086,580.66	17,863,991.22	1,181,366.11	2,621,394.59
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(176,655,841.54)	0.00	(4,746,424.00)	(2,317,787.11)	(11,444,516.12)	(374,076.13)	(1,279,769.84)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	30.48	0.00	0.00	0.00	(98.28)	0.00	0.00
Total Cash	=	10,587,798.08	0.00	0.63	768,793.55	6,419,376.82	807,289.98	1,341,624.75
Other Reconciling Items								
Payroll Liabilities	+	66.75	0.00	0.00	0.00	0.00	32.00	5.32
**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 06/30/2016	=	10,587,864.83	0.00	0.63	768,793.55	6,419,376.82	807,321.98	1,341,630.07
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 06/30/2016	+OR-	10,587,864.83	0.00	0.63	768,793.55	6,419,376.82	807,321.98	1,341,630.07
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/2/2018 4:29 PM

School District: PED
Charter Name:
Month/Quarter 06/30/2016

PED Cash Report
for 2015-2016 Fiscal Year

County: Dona Ana
PED No.: 17

		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)	+	15,783,334.63	5,211,407.39	1,409,412.95	4,865,427.95	63,399.07	42,793.44	15,105,356.94
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 06/30/2016	=	10,680,613.58	8,412,876.28	3,643,738.80	2,988,988.86	105,323.32	120,840.22	27,267,577.04
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(16,137,077.02)	(5,261,453.24)	(1,606,727.18)	(3,218,932.37)	(80,595.81)	(73,989.60)	(17,667,372.76)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	98.28	0.00	(442.81)	0.00	0.00	0.00	0.00
Total Cash	=	(5,456,365.16)	3,151,423.04	2,036,568.81	(229,943.51)	24,727.51	46,850.62	9,600,204.28
Other Reconciling Items								
Payroll Liabilities	+	0.00	9.80	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	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	(5,456,365.16)	3,151,432.84	2,036,568.81	(229,943.51)	24,727.51	46,850.62	9,600,204.28
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 06/30/2016	+OR-	(5,456,365.16)	3,151,432.84	2,036,568.81	(229,943.51)	24,727.51	46,850.62	9,600,204.28
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/2/2018 4:29 PM

School District: PED
Charter Name:
Month/Quarter 06/30/2016

PED Cash Report
for 2015-2016 Fiscal Year

County: Dona Ana
PED No.: 17

		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	476,334.26	0.00	0.00	7,044,349.94	6,173,209.11	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 06/30/2016	=	0.00	2,562,859.46	0.00	0.00	16,464,895.53	8,114,393.25	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(180,040.04)	0.00	0.00	(7,547,633.41)	(6,288,235.99)	
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	2,382,819.42	0.00	0.00	8,917,262.12	1,826,157.26	0.00
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	85.94	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 06/30/2016	=	0.00	2,382,819.42	0.00	0.00	8,917,262.12	1,826,243.20	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 06/30/2016	+OR-	0.00	2,382,819.42	0.00	0.00	8,917,262.12	1,826,243.20	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	

School District: PED
Charter Name:
Month/Quarter 06/30/2016

PED Cash Report
for 2015-2016 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 06/30/2015	=	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	10,924,981.05	0.00	0.00		271,083,807.23
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00		0.00
Total Resources to Date for Current Year 06/30/2016	=	0.00	0.00	25,437,850.80	0.00	0.00	0.00	322,543,323.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(14,190,646.98)	0.00	0.00		(269,071,119.14)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00		(412.33)
Total Cash	=	0.00	0.00	11,247,203.82	0.00	0.00	0.00	53,471,792.02
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00		199.81
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL RECONCILED CASH BALANCE 06/30/2016	=	0.00	0.00	11,247,203.82	0.00	0.00	0.00	53,471,991.83
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 06/30/2016	+OR-	0.00	0.00	11,247,203.82	0.00	0.00	0.00	53,471,991.83
		0.00	0.00	0.00	0.00	0.00	0.00	3,422,021.41

11/2/2018 4:29 PM

School District: PED
Charter Name:
Month/Quarter 06/30/2016

PED Cash Report
for 2015-2016 Fiscal Year

COUNTY: Dona Ana
PED No.: 17

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	53,471,991.83
A/P Clearing	Wells Fargo	1,686,679.85	0.00	(1,710,797.83)		(24,117.98)	Acct Analysis Fee	819.89
		0.00	0.00			0.00	AP covering	(27,101.28)
							Due to Activity	219.20
							Vouchers	1,944.21
Payroll Clearing	Wells Fargo	13,879,098.29	0.00	(1,688,206.10)		12,190,892.19	NMPSIA	6,121,365.94
							IRS	5,591,097.22
							NM State Tax & Rev	479,495.37
							Vouchers	(924.70)
							PY Covering	(141.64)
Operational	Citizens	919,794.18	0.00			919,794.18	Operational Varianc	64,913.11
						0.00	Cash with Fiscal Ag	(61,243.00)
						0.00	Payroll Clearing Cas	924.70
							Op Receivable	(14,730.75)
							Accounts Clearing Cash	
Capital Projects	Citizens	22,617,548.41	0.00			22,617,548.41	Capital Proj Varianc	(84,574.78)
						0.00	Accounts Clearing Cash	
Food Services	Citizens	6,445,390.18	0.00			6,445,390.18	Food Serv Variance	26,196.94
						0.00	Petty Cash	(55.00)
							Chargebacks	(128.58)
							AP Clearing Cash	
Activity	US Bank	1,748,332.36	0.00			1,748,332.36	Agency Cash	871,364.49
Activity Investment	US Bank	1,211,183.59	0.00			1,211,183.59	Activity Variance	19,250.95
Activity	1st American	80,051.54	0.00			80,051.54	O/S Deposit	0.00
							PY Clearing Cash	
Debt Service	US Bank	55,645.17	0.00			55,645.17		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	10,000,000.00	0.00			10,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,405.83	0.00			24,405.83		
New Mexico GROW LGIP - Debt Service	NM Treasurer	11,191,558.65	0.00			11,191,558.65		
Agency Investments: 1941 - 46 Alumni	Bank of Amer	2,299.62	0.00			2,299.62		2,299.62
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		69,864,787.67	0.00	(3,399,003.93)	0.00	66,465,783.74		66,465,783.74

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

26192	0.00	Cash balance return

** 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	66.75		Liabilities
11000	0.00		EOY inventory adjustment
23000	5.32		Comp Tax
25127	9.80		Payroll Liabilities
31700	85.94		Comp Tax

*** 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		