11/2/2018 4:26 PM

School District:
Charter Name:
Month/Quarter 09/30/2016

PED Cash Report
for 2016-2017 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2016 09/30/2016	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 06/30/2016	+OR-	10,587,798.08	0.00	0.63	768,793.55	6,419,376.82	807,289.98	1,341,624.75
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	45,466,042.81	0.00	1,077,225.00	1,325,761.16	701,333.09	131,702.87	300,603.04
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 09/30/2016	=	56,053,840.89	0.00	1,077,225.63	2,094,554.71	7,120,709.91	938,992.85	1,642,227.79
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(32,456,167.48)	0.00	(1,054,580.02)	(891,604.00)	(2,495,319.31)	(29,275.85)	(223,214.74)
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	=	23,597,673.41	0.00	22,645.61	1,202,950.71	4,625,390.60	909,717.00	1,419,013.05
Other Reconciling Items								
Payroll Liabilities	+	4,925,893.19	0.00	0.00	0.00	181,103.59	1,858.46	8,561.97
**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 09/30/2016	=	28,523,566.60	0.00	22,645.61	1,202,950.71	4,806,494.19	911,575.46	1,427,575.02
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 09/30/2016	+OR-	28,523,566.60	0.00	22,645.61	1,202,950.71	4,806,494.19	911,575.46	1,427,575.02
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District:
Charter Name:
Month/Quarter 09/30/2016

PED Cash Report
for 2016-2017 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 06/30/2016	=	(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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,577,145.39	1,221,634.94	475,203.54	228,756.80	4,000.00	5,000.00	6,853.06
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 09/30/2016	=	120,780.23	4,373,057.98	2,511,772.35	(1,186.71)	28,727.51	51,850.62	9,607,057.34
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,336,656.36)	(828,560.04)	(894,744.41)	(2,583,928.43)	(4,891.31)	(3,546.89)	(5,134,985.72)
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	=	(2,215,876.13)	3,544,497.94	1,617,027.94	(2,585,115.14)	23,836.20	48,303.73	4,472,071.62
Other Reconciling Items								
Payroll Liabilities	+	342,492.26	146,386.28	20,445.22	16,626.26	590.60	1.23	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 09/30/2016	=	(1,873,383.87)	3,690,884.22	1,637,473.16	(2,568,488.88)	24,426.80	48,304.96	4,472,071.62
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 09/30/2016	+OR-	(1,873,383.87)	3,690,884.22	1,637,473.16	(2,568,488.88)	24,426.80	48,304.96	4,472,071.62
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District:
Charter Name:
Month/Quarter 09/30/2016

PED Cash Report
for 2016-2017 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- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2016	=	0.00	2,382,819.42	0.00	0.00	8,917,262.12	1,826,157.26	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	143,643.93	0.00	0.00	2,378,214.49	2,737.94	1,620,308.13
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 09/30/2016	=	0.00	2,526,463.35	0.00	0.00	11,295,476.61	1,828,895.20	1,620,308.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(1,105,832.12)	0.00	(1,965,777.83)
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	2,526,463.35	0.00	0.00	10,189,644.49	1,828,895.20	(345,469.70)
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	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2016	=	0.00	2,526,463.35	0.00	0.00	10,189,644.49	1,828,895.20	(345,469.70)
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 09/30/2016	+OR-	0.00	2,526,463.35	0.00	0.00	10,189,644.49	1,828,895.20	(345,469.70)
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District:
Charter Name:
Month/Quarter 09/30/2016

PED Cash Report
for 2016-2017 Fiscal Year

County: Dona Ana
PED No.: 17

		ENERGY EFFICIENCY 31800	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 06/30/2016	=	0.00	0.00	0.00	11,247,203.82	0.00	0.00	53,471,792.02
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	3,664,915.92	0.00	0.00	64,331,082.11
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 09/30/2016	=	0.00	0.00	0.00	14,912,119.74	0.00	0.00	117,802,874.13
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(12,603,131.01)	0.00	0.00	(64,612,215.52)
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	0.00	0.00	2,308,988.73	0.00	0.00	53,190,658.61
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,643,959.06
**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 09/30/2016	=	0.00	0.00	0.00	2,308,988.73	0.00	0.00	58,834,617.67
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 09/30/2016	+OR-	0.00	0.00	0.00	2,308,988.73	0.00	0.00	58,834,617.67
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

11/2/2018 4:26 PM

School District:
Charter Name:
Month/Quarter 09/30/2016

PED Cash Report
for 2016-2017 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
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		From line 12 Grand Total All	58,834,617.67
A/P Clearing	Wells fargo	1,503,723.50	0.00	(1,503,808.30)	0.00	(84.80)	Acct Analysis Fee	(84.80)
Payroll Clearing	Wells fargo	209,870.58	0.00	(210,205.43)	0.00	(334.85)	NMPSIA	(1,087.00)
							Voids	264.52
							Vouchers	487.63
Operational	Citizens	10,650,596.75	0.00	61.50	0.00	10,650,658.25	Operational Varian	11,199.43
							Cash with Fiscal Ag	(61,243.00)
							Payroll Clearing Ca	(929.36)
							Op Receivable	(6,748.13)
Capital Projects	Citizens	18,647,174.91	0.00	0.00	0.00	18,647,174.91		
Food Services	Citizens	4,793,286.70	0.00	0.00	0.00	4,793,286.70	Food Service Varian	(9,871.80)
							Petty Cash	(2,885.00)
							Chargebacks	(318.58)
							Payroll Clearing Ca	(132.11)
Activity	US Bank	1,952,289.30	0.00	0.00	0.00	1,952,289.30	Activity Variance	(1,143.11)
Activity Investment	US Bank	1,211,548.97	0.00	0.00	0.00	1,211,548.97	Agency Cash	905,892.50
Activity	1st American	80,061.60	0.00	0.00	0.00	80,061.60		
Debt Service	US Bank	310,458.73	0.00	0.00	0.00	310,458.73		
New Mexico GROW LGIP - Operational	NM Treasurer	20,000,000.00	0.00	0.00	0.00	20,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,430.05	0.00	0.00	0.00	24,430.05		
New Mexico GROW LGIP - Debt Service	NM Treasurer	1,998,530.00	0.00	0.00	0.00	1,998,530.00		
Agency Investments: 1941 - 46 Alumni	Bank of Amer	2,299.62	0.00	0.00	0.00	2,299.62	Agency Cash	2,299.62
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00	0.00	0.00	1,000.00	Agency Cash	1,000.00
Agency Investments: Friends of Math	Citizens	1,800.00	0.00	0.00	0.00	1,800.00	Agency Cash	1,800.00
								0.00
Totals		61,387,070.71	0.00	(1,713,952.23)	0.00	59,673,118.48		59,673,118.48
								0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* 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
	0.00		
	0.00		
	0.00		

** 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
	0.00		
	0.00		
	0.00		

*** 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		
	0.00		
	0.00		

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Signature of Licencsed Business Manager **Date**