

School District:
 Charter Name:
 Month/Quarter 12/31/2016

**PED Cash Report
 for 2016-2017 Fiscal Year**

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2016	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 06/30/2016	+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)	+	91,151,595.74	0.00	2,154,450.00	1,326,004.78	5,648,360.90	331,265.21	780,881.50
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 12/31/2016	=	101,739,393.82	0.00	2,154,450.63	2,094,798.33	12,067,737.72	1,138,555.19	2,122,506.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(74,812,067.11)	0.00	(2,642,511.09)	(1,577,168.20)	(5,496,523.96)	(254,416.38)	(675,107.18)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	(193,732.38)	0.00	0.00	0.00
Total Cash	=	26,927,326.71	0.00	(488,060.46)	323,897.75	6,571,213.76	884,138.81	1,447,399.07
Other Reconciling Items								
Payroll Liabilities	+	5,139,335.61	0.00	0.00	0.00	174,277.44	2,451.31	12,155.33
**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 12/31/2016	=	32,066,662.32	0.00	(488,060.46)	323,897.75	6,745,491.20	886,590.12	1,459,554.40
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 12/31/2016	+OR-	32,066,662.32	0.00	(488,060.46)	323,897.75	6,745,491.20	886,590.12	1,459,554.40

School District: Charter Name: Month/Quarter 12/31/2016		PED Cash Report for 2016-2017 Fiscal Year				County: PED No.:	Dona Ana 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)	+	8,440,631.46	2,624,001.68	475,490.31	1,837,601.32	22,637.05	5,000.00	20,126,576.22
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 12/31/2016	=	2,984,266.30	5,775,424.72	2,512,059.12	1,607,657.81	47,364.56	51,850.62	29,726,780.50
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(6,127,331.31)	(2,155,325.16)	(1,337,474.98)	(2,814,434.03)	(23,270.70)	(10,980.83)	(11,473,315.44)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(10,217.83)	0.00	0.00	0.00	0.00
Total Cash	=	(3,143,065.01)	3,620,099.56	1,164,366.31	(1,206,776.22)	24,093.86	40,869.79	18,253,465.06
Other Reconciling Items								
Payroll Liabilities	+	352,652.07	151,639.35	29,906.52	16,908.62	726.47	0.10	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 12/31/2016	=	(2,790,412.94)	3,771,738.91	1,194,272.83	(1,189,867.60)	24,820.33	40,869.89	18,253,465.06
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 12/31/2016	+OR-	(2,790,412.94)	3,771,738.91	1,194,272.83	(1,189,867.60)	24,820.33	40,869.89	18,253,465.06

School District:		PED Cash Report				County:	Dona Ana		
Charter Name:		for 2016-2017 Fiscal Year				PED No.:	17		
Month/Quarter 12/31/2016		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	309,916.93	0.00	0.00	3,759,050.71	4,424.67	2,550,091.48	
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 12/31/2016	=	0.00	2,692,736.35	0.00	0.00	12,676,312.83	1,830,581.93	2,550,091.48	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,981.00)	0.00	0.00	(5,013,450.10)	0.00	(3,411,219.72)	
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	=	0.00	2,689,755.35	0.00	0.00	7,662,862.73	1,830,581.93	(861,128.24)	
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 12/31/2016	=	0.00	2,689,755.35	0.00	0.00	7,662,862.73	1,830,581.93	(861,128.24)	
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 12/31/2016	+OR-	0.00	2,689,755.35	0.00	0.00	7,662,862.73	1,830,581.93	(861,128.24)	

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		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	5,850,074.50	0.00	0.00	147,398,054.46
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 12/31/2016	=	0.00	0.00	0.00	17,097,278.32	0.00	0.00	200,869,846.48
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(12,624,962.77)	0.00	0.00	(130,452,539.96)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(203,950.21)
Total Cash	=	0.00	0.00	0.00	4,472,315.55	0.00	0.00	70,213,356.31
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,880,052.82
**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 12/31/2016	=	0.00	0.00	0.00	4,472,315.55	0.00	0.00	76,093,409.13
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 12/31/2016	+OR-	0.00	0.00	0.00	4,472,315.55	0.00	0.00	76,093,409.13

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COUNTY: Dona Ana
PED No.: 17

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	76,093,409.13
A/P Clearing	Wells fargo	144,658.43	0.00	(144,892.39)	0.00	(233.96)	Acct Analysis Fee Vouchers	(585.88) 351.92
Payroll Clearing	Wells fargo	138,382.03	0.00	(144,656.91)	0.00	(6,274.88)	Voids Vouchers	26,515.79 (32,790.67)
Operational	Citizens	8,932,849.02	0.00	63.50	0.00	8,932,912.52	Operational Variance Cash with Fiscal Agency AP Clearing Cash Payroll Clearing Cash Op Receivable	36,854.30 (61,243.00) (351.95) 6,274.91 (2,542.77)
Capital Projects	Citizens	29,517,771.52	0.00	17,091.00	0.00	29,534,862.52	Capital Project Variance	(16,220.00)
Food Services	Citizens	6,738,773.94	0.00	0.00	0.00	6,738,773.94	Food Service Variance Petty Cash Chargebacks	(3,572.68) (2,885.00) (259.58)
Activity	US Bank	2,014,366.89	0.00	288.00	0.00	2,014,654.89	Activity Variance	93.20
Activity Investment	US Bank	1,211,914.46	0.00	0.00	0.00	1,211,914.46	Agency Cash	960,403.18
Activity	1st American Bank	80,071.55	0.00	0.00	0.00	80,071.55		
Debt Service	US Bank	2,471,800.92	0.00	0.00	0.00	2,471,800.92		
New Mexico GROW LGIP - Operational	NM Treasurer	24,000,000.00	0.00	0.00	0.00	24,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,454.31	0.00	0.00	0.00	24,454.31		
New Mexico GROW LGIP - Debt Service	NM Treasurer	2,000,514.63	0.00	0.00	0.00	2,000,514.63		
Agency Investments: 1941 - 46 Alumni	Bank of America	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
Totals		77,280,657.32	0.00	(272,106.80)	0.00	77,008,550.52		77,008,550.52

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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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Please list each transaction separately.

14000 (193,732.38)

Instructional materials budget was reduced by PED after expenditures were reimbursed. A refund for the reduction was issued to PED.

26153

(10,217.83)

cash grant received from Paseo Del Norte Health foundation was not fully expended prior to the end of the grant term. The cash balance was to returned to the grantor.

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 Licenced Business Manager

Date