

School District: Deming Cesar Chavez Charter HS  
 Charter Name: Deming Cesar Chavez Charter High School  
 Month/Quarter 09/30/2017

**PED Cash Report  
 for 2017-2018 Fiscal Year**

County: Luna  
 PED No.: 042-006

Previous Year Report Ending Date	06/30/2017 09/30/2017	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2017	+OR-	575,435.18	0.00	0.00	12,768.14	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	375,200.76	0.00	0.00	0.00	0.00	0.00	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 09/30/2017	=	950,635.94	0.00	0.00	12,768.14	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(396,508.32)	0.00	0.00	0.00	0.00	0.00	0.00
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	=	554,127.62	0.00	0.00	12,768.14	0.00	0.00	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	45,388.38	0.00	0.00	0.00	0.00	0.00	0.00
**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 09/30/2017	=	599,516.00	0.00	0.00	12,768.14	0.00	0.00	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 09/30/2017	+OR-	599,516.00	0.00	0.00	12,768.14	0.00	0.00	0.00

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		DERAL FLOWTHROU FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	LATE FLOWTHROUG FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2017	+OR-	(86,453.94)	31,936.74	1,726.56	4,271.00	0.00	(193.77)	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	82,128.00	0.00	0.00	0.00	0.00	0.00	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 09/30/2017	=	(4,325.94)	31,936.74	1,726.56	4,271.00	0.00	(193.77)	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,493.18)	0.00	0.00	0.00	0.00	(896.60)	0.00
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	=	(12,819.12)	31,936.74	1,726.56	4,271.00	0.00	(1,090.37)	0.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	2,340.62	0.00	0.00	0.00	0.00	142.03	0.00
**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 09/30/2017	=	(10,478.50)	31,936.74	1,726.56	4,271.00	0.00	(948.34)	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 09/30/2017	+OR-	(10,478.50)	31,936.74	1,726.56	4,271.00	0.00	(948.34)	0.00





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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			
DCCCHECK	First New Me:	641,483.32	0.00	(2,767.59)	0.00	638,715.73		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>641,483.32</b>	<b>0.00</b>	<b>(2,767.59)</b>	<b>0.00</b>	<b>638,715.73</b>		<b>638,791.89</b>

(76.16)

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
11000	45,388.38		
24000	2,340.62		
29000	142.03		

\*\*\* 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 Licensed Business Manager

\_\_\_\_\_  
 Date