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

Month/Quarter 09/30/2017								
Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report Ending Date	09/30/2017	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 06/30/2017	+OR-	575,435.18	0.00	0.00	12,768.14	0.00	0.00	0.00
Total Cush Buildice 00/30/2017	, 011	37 3, 133.10	0.00	0.00	12,700:11	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding	+	375,200.76	0.00	0.00	0.00	0.00	0.00	0.00
Refunds & including any Deposits in Transit)	·	37 3,200.70	0.00	0.00	0.00	0.00	0.00	0.00
Retained a including any Deposits in Transity								
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Thorred warranto voluca	'	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
Total Resources to Date for Current Tear 03/30/2017		330,033.34	0.00	0.00	12,700.14	0.00	0.00	0.00
Current Year Expenditures to Date	_	(396,508.32)	0.00	0.00	0.00	0.00	0.00	0.00
Enter as a Minus (Per Expenditure Report)		(330,300.32)	0.00	0.00	0.00	0.00	0.00	0.00
Effect us a vimus (i et Experientare Report)								
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page	+OK-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Provide run Explanation on Last rage								
Total Cash	=	554,127.62	0.00	0.00	12,768.14	0.00	0.00	0.00
10tal Casil	=	554,127.02	0.00	0.00	12,708.14	0.00	0.00	0.00
Other Reconciling Items								
Other Reconcining Items								
Payroll Liabilities	+	45,388.38	0.00	0.00	0.00	0.00	0.00	0.00
a dyron Elabindes	ı	43,300.30	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
Aujustinents - 110viue i un Expianation on East rage	+OK-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DECONCILED CACH DALANCE OF /20 /2017	=	599,516.00	0.00	0.00	10 760 14	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2017		599,510.00	0.00	0.00	12,768.14	0.00	0.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OK-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
T U	. OD	E00 E10 00	0.00	0.00	10 700 14	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

School District: Deming Cesar Chavez Charter HS Charter Name: Deming Cesar Chavez Charter High School Month/Quarter 09/30/2017	D Cash Report 7-2018 Fiscal Year			County: PED No.:				
		DERAL FLOWTHROU FE FUND 24000	EDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	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
Other Reconciling Items								
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

PED Cash Report School District: Deming Cesar Chavez Charter HS County: Luna Charter Name: Deming Cesar Chavez Charter High School for 2017-2018 Fiscal Year PED No.: 042-006 Month/Quarter 09/30/2017 BLIC SCHOOL CAPIT SPECIAL CAPITAL SPECIAL CAPITAL SPECIAL CAPITAL CAPITAL IMPROV. CAPITAL IMPROV. CAPITAL IMPROV. OUTLAY-STATE OUTLAY-FEDERAL SB9-STATE **OUTLAY** OUTLAY-LOCAL HB-33 SB9-LOCAL 31200 31300 31400 31500 31600 31700 31701 +OR-Total Cash Balance 06/30/2017 0.29 0.00 0.00 0.00 0.00 0.00 0.00 Current Year Rev. to Date (Per Receipts Report-excluding 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Refunds & including any Deposits in Transit) Prior Year Warrants Voided 0.00 0.00 0.00 0.00 0.00 0.00 0.00Total Resources to Date for Current Year 09/30/2017 0.00 0.29 0.00 0.00 0.00 0.00 0.00 = Current Year Expenditures to Date 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Enter as a Minus (Per Expenditure Report) Permanent Cash Transfers/Reversions +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00 ^{*} Provide Full Explanation on Last Page Total Cash 0.29 0.00 0.00 0.00 0.00 0.00 0.00 = 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 +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL RECONCILED CASH BALANCE 09/30/2017 0.29 0.00 0.00 0.00 0.00 0.00 0.00 = Total Outstanding Loans +OR-0.00 0.00 0.00 0.00 0.00 0.00 0.00 *** Provide Full Explanation on Last Page Total Ending Cash 09/30/2017 +OR-0.29 0.00 0.00 0.00 0.00 0.00 0.00

School District: Deming Cesar Chavez Charter HS Charter Name: Deming Cesar Chavez Charter High School Month/Quarter 09/30/2017			PED Cash Report 1017-2018 Fiscal Y	ear	County: Luna PED No.: 042-006			
		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	EFERRED SICK LEAW T FUND 42000	TECH DEBT SERVI(GI FUND 43000	RAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	539,490.20
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	457,328.76
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	=	0.00	0.00	0.00	0.00	0.00	0.00	996,818.96
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(405,898.10)
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	0.00	0.00	0.00	590,920.86
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	47,871.03
**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	=	0.00	0.00	0.00	0.00	0.00	0.00	638,791.89
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-	0.00	0.00	0.00	0.00	0.00	0.00	638,791.89

School District: Deming Cesar Chavez Charter HS Charter Name: Deming Cesar Chavez Charter High School

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PED Cash Report for 2017-2018 Fiscal Year

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+OR-

County: Luna PED No.: 042-006

Description

From line 12 Grand

Total All

+OR-

Adiustment

Amount

638,791.89

0.00

0.00

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Adjusted Bank

Balance

638,715.73

638,715.73

0.00

0.00

G

+OR-

Month/Quarter 09/30/2017

From Bank Statements Adjustments to Bank Statements Statement Overnight Net Outstanding Items Outstanding Account Name/Type Balance (Checks) Deposits Interbank transfers Bank **Investments** DCCCHECK First New Me 641,483.32 0.00 (2,767.59)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 641.483.32 0.00 (2,767.59)0.00 **Totals** 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 **FROM AMOUNT** TO per school district general ledger. Enter the name or fund **FUND FROM FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 0.00 0.00 0.00 ** OTHER RECONCILING ITEMS (LINE 8 & 9) Please identify all reconciling adjustments **FROM AMOUNT** TO per school district general ledger. Enter the name or fund **FROM FUND FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 11000 45,388.38 24000 2.340.62 29000 142.03 *** TOTAL OUTSTANDING LOANS (LINE 11) Please identify all outstanding loans **FROM** AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 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**

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