School District: Deming Cesar Chavez Charter HS Charter Name: Deming Cesar Chavez Charter High School Month/Quarter 12/31/2017

PED Cash Report for 2017-2018 Fiscal Year

County: Luna PED No.: 042-006

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION		FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report Ending Date	12/31/2017	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 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
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	622,672.01	0.00	0.00	3,784.68	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 12/31/2017	=	1,198,107.19	0.00	0.00	16,552.82	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(780,748.50)	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	=	417,358.69	0.00	0.00	16,552.82	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	39,312.96	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 12/31/2017	=	456,671.65	0.00	0.00	16,552.82	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 12/31/2017	+OR-	456,671.65	0.00	0.00	16,552.82	0.00	0.00	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 12/31/2017 DERAL FLOWTHROU FEDERAL DIRECT LOCAL GRANTS FATE FLOWTHROUG STATE DIRECT LOCAL OR STATE BOND BUILDING **FUND FUND FUND FUND FUND FUND FUND** 24000 25000 26000 27000 28000 29000 31100 +OR-Total Cash Balance 06/30/2017 (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 82,128.00 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 0.000.00Total Resources to Date for Current Year 12/31/2017 (4.325.94)31,936.74 1,726.56 4,271.00 0.00 (193.77)0.00 = Current Year Expenditures to Date (25,382.93)0.00 0.00 0.00 0.00 (7,731.24) 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 (29.708.87) 31.936.74 1.726.56 4.271.00 0.00 0.00 (7.925.01)= Other Reconciling Items Payroll Liabilities 1,584.03 0.00 0.00 0.00 0.00 249.04 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 12/31/2017 (28,124.84)31,936.74 1,726.56 4,271.00 0.00 0.00 = (7,675.97)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 12/31/2017 +OR-(28,124.84)31,936.74 1,726.56 4,271.00 0.00 (7,675.97)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 12/31/2017 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 0.000.00 Total Resources to Date for Current Year 12/31/2017 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 12/31/2017 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 12/31/2017 +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 12/31/2017		for 2	PED Cash Report 017-2018 Fiscal Y	ear	County: Luna PED No.: 042-006			
		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE E FUND 41000	FERRED SICK LEAW T FUND 42000	ECH DEBT SERVI(G) 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	708,584.69
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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	1,248,074.89
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(813,862.67)
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	434,212.22
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	41,146.03
**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 12/31/2017	=	0.00	0.00	0.00	0.00	0.00	0.00	475,358.25
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 12/31/2017	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	475,358.25

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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County: Luna PED No.: 042-006

Description

From line 12 Grand

Total All

+OR-

Adiustment

Amount

475,358.25

0.00

0.00

0.00

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Adjusted Bank

Balance

475,282.09

475,282.09

0.00

0.00

G

Month/Quarter 12/31/2017

Signature of Licensed Business Manager

+OR-+OR-**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 486,404.30 0.00 (11,122.21)0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 486,404.30 0.00 (11.122.21)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 39,312.96 24000 1,584.03 29000 249.04 *** 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.

Date

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