10/31/2018 11:50 AM

School District: Deming Cesar Chavez HS
Charter Name: Deming Cesar Chavez Charter High School
Month/Quarter 09/30/2018

PED Cash Report
for 2018-2019 Fiscal Year

County: Luna
PED No.: 042

Previous Year Report Ending Date	06/30/2018 09/30/2018	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 06/30/2018	+OR-	756,568.42	0.00	0.00	13,567.98	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	421,554.94	0.00	0.00	5,396.16	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 09/30/2018	=	1,178,123.36	0.00	0.00	18,964.14	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(470,328.80)	0.00	0.00	(377.81)	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	=	707,794.56	0.00	0.00	18,586.33	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	(6,845.03)	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 09/30/2018	=	700,949.53	0.00	0.00	18,586.33	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(18,703.48)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	682,246.05	0.00	0.00	18,586.33	0.00	0.00	0.00

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for 2018-2019 Fiscal Year

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		DERAL FLOWTHROU FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	TATE FLOWTHROUG FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	+OR-	0.00	31,936.74	1,726.56	4,271.00	0.00	64.48	0.00
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	5,000.00	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 09/30/2018	=	0.00	31,936.74	1,726.56	4,271.00	0.00	5,064.48	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(8,660.15)	0.00	0.00	0.00	0.00	(1,604.37)	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	=	(8,660.15)	31,936.74	1,726.56	4,271.00	0.00	3,460.11	0.00
Other Reconciling Items								
Payroll Liabilities	+	(7,420.06)	0.00	0.00	0.00	0.00	(98.77)	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 09/30/2018	=	(16,080.21)	31,936.74	1,726.56	4,271.00	0.00	3,361.34	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 09/30/2018	+OR-	(16,080.21)	31,936.74	1,726.56	4,271.00	0.00	3,361.34	0.00

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for 2018-2019 Fiscal Year

County: Luna
PED No.: 042

		BLIC SCHOOL CAPIT 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 06/30/2018	+OR-	(90,300.71)	0.00	0.00	0.00	0.00	(18,703.48)	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	90,301.00	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 09/30/2018	=	0.29	0.00	0.00	0.00	0.00	(18,703.48)	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	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	=	0.29	0.00	0.00	0.00	0.00	(18,703.48)	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 09/30/2018	=	0.29	0.00	0.00	0.00	0.00	(18,703.48)	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	18,703.48	0.00
Total Ending Cash 09/30/2018	+OR-	0.29	0.00	0.00	0.00	0.00	0.00	0.00

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County: Luna
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		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	EFERRED SICK LEAV FUND 42000	TECH DEBT SERVI FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	699,130.99
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	522,252.10
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 09/30/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	1,221,383.09
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(480,971.13)
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	740,411.96
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	(14,363.86)
**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 09/30/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	726,048.10
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 09/30/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	726,048.10

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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
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	726,048.10
DCCCHECK	First New Me	732,880.13	0.00	(7,014.36)	182.33	726,048.10		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
Totals		732,880.13	0.00	(7,014.36)	182.33	726,048.10		726,048.10
								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
11000	(6,845.03)		Payroll Liabilities Fund 11000
24000	(7,420.06)		Payroll Liabilities Fund 24101
29000	(98.77)		Payroll Liabilities Fund 29107

*** 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
11000	18,703.48	31700	Fund for SB-9 Cap. Outlay
	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** 10-31-18