

School District: Deming Cesar Chavez Charter HS
 Charter Name: Deming Cesar Chavez Charter High School
 Month/Quarter 03/31/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Luna
 PED No.: 042-006

Previous Year Report Ending Date	06/30/2019 03/31/2020	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 06/30/2019	+OR-	500,662.00	0.00	0.00	13,921.88	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,276,940.44	0.00	0.00	14,007.96	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 03/31/2020	=	1,777,602.44	0.00	0.00	27,929.84	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,051,224.19)	0.00	0.00	(1,544.31)	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	=	726,378.25	0.00	0.00	26,385.53	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	25,099.89	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 03/31/2020	=	751,478.14	0.00	0.00	26,385.53	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 03/31/2020	+OR-	751,478.14	0.00	0.00	26,385.53	0.00	0.00	0.00

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		FEDERAL FLOWTHROU FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUG FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	+OR-	(8,979.80)	31,936.74	1,726.56	4,271.00	(13,608.84)	10,037.32	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	37,901.66	0.00	0.00	0.00	25,926.92	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 03/31/2020	=	28,921.86	31,936.74	1,726.56	4,271.00	12,318.08	10,037.32	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(60,355.36)	0.00	0.00	0.00	(24,564.03)	(22,206.68)	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	=	(31,433.50)	31,936.74	1,726.56	4,271.00	(12,245.95)	(12,169.36)	0.00
Other Reconciling Items								
Payroll Liabilities	+	886.80	0.00	0.00	0.00	1,526.39	835.05	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 03/31/2020	=	(30,546.70)	31,936.74	1,726.56	4,271.00	(10,719.56)	(11,334.31)	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 03/31/2020	+OR-	(30,546.70)	31,936.74	1,726.56	4,271.00	(10,719.56)	(11,334.31)	0.00

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		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 06/30/2019	+OR-	(61,784.71)	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)	+	61,785.00	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 03/31/2020	=	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 03/31/2020	=	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	0.00	0.00
Total Ending Cash 03/31/2020	+OR-	0.29	0.00	0.00	0.00	0.00	(18,703.48)	0.00

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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	
Account Name/Type	Bank	Statement Balance	Overnight Investments		Net Outstanding Items (Checks)	Deposits	Outstanding Interbank transfers				
DCCCHECK	First New Me	749,701.26	0.00		(5,207.05)	0.00	0.00	744,494.21	From line 12 Grand Total All	744,494.21	
		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		0.00	
Totals		749,701.26	0.00		(5,207.05)	0.00	0.00	744,494.21		744,494.21	

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	25,099.89		Payroll Liabilities
24000	886.80		Payroll Liabilities
28000	1,526.39		Payroll Liabilities
29000	835.05		Payroll Liabilities

*** 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

7/23/20

 Date