

School District: Deming
 Charter Name: Deming Cesar Chavez Charter High School
 Month/Quarter 06/30/2020

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

County: Luna
 PED No.: 042-006

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2020	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 06/30/2019	+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)	+	1,724,759.60	0.00	0.00	15,524.61	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 06/30/2020	=	2,225,421.60	0.00	0.00	29,446.49	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,466,688.21)	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	=	758,733.39	0.00	0.00	27,902.18	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	49,526.04	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 06/30/2020	=	808,259.43	0.00	0.00	27,902.18	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(172,461.28)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	635,798.15	0.00	0.00	27,902.18	0.00	0.00	0.00

School District: Deming		PED Cash Report for 2019-2020 Fiscal Year					County:	Luna
Charter Name: Deming Cesar Chavez Charter High School							PED No.:	042-006
Month/Quarter 06/30/2020		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	9.00	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	34,546.82	20,000.00	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 06/30/2020	=	37,910.66	31,936.74	1,726.56	4,271.00	20,937.98	30,037.32	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(89,149.96)	0.00	0.00	0.00	(20,937.98)	(29,377.91)	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	=	(51,239.30)	31,936.74	1,726.56	4,271.00	0.00	659.41	0.00
Other Reconciling Items								
Payroll Liabilities	+	1,248.73	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	(49,990.57)	31,936.74	1,726.56	4,271.00	0.00	659.41	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	49,990.57	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	0.00	31,936.74	1,726.56	4,271.00	0.00	659.41	0.00

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COUNTY: Luna
 PED No.: 042-006

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			From line 12 Grand Total All		
DCCCHS Checking	First New Me:	722,346.64	0.00	(20,052.60)	0.00	702,294.04			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		722,346.64	0.00	(20,052.60)	0.00	702,294.04			702,294.04	

NOTE: Total Column H must equal total Column J
 0.00

Please provide Page 1 of each of your Bank Statement(s).

* 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.

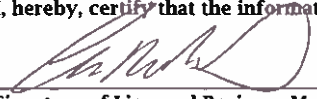
FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	49,526.04		Payroll Liabilities
24000	1,248.73		Payroll Liabilities
	0.00		

*** 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	49,990.57	24000	Reimbursement for 24000 through DPS
11000	117,697.71	31200	Reimbursement for 31200 through PSCOC
11000	4,773.00	31700	Pending Permanent Cash Transfer Approval

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Licensed Business Manager

8-6-20
 Date