

County: Lea  
PED No.: 31

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2018	FUND 11000	FUND 12000	FUND 13000	FUND 14000	FUND 21000	FUND 22000	FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2018	+OR-	4,000,365.64	0.00	2,680.21	110,392.00	391,726.91	239,320.23	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	7,903,408.04	0.00	560,726.00	115,214.64	53,086.81	40,000.92	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	=	11,903,773.68	0.00	563,406.21	225,606.64	444,813.72	279,321.15	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(5,796,130.70)	0.00	(416,726.37)	(2,482.77)	(87,319.01)	(23,109.43)	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	=	6,107,642.98	0.00	146,679.84	223,123.87	357,494.71	256,211.72	0.00
<b><u>Other Reconciling Items</u></b>								
Payroll Liabilities	+	(712,197.27)	0.00	(674.44)	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	=	5,395,445.71	0.00	146,005.40	223,123.87	357,494.71	256,211.72	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(1,362,964.71)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	4,032,481.00	0.00	146,005.40	223,123.87	357,494.71	256,211.72	0.00

School District: Lovington		<b>PED Cash Report</b>				County:		Lea
Charter Name:		<b>for 2018-2019 Fiscal Year</b>				PED No.:		31
Month/Quarter 09/30/2018								
		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 06/30/2018	=	(624,881.64)	769,178.84	50,000.00	(89,860.55)	65,604.73	105,849.13	88,995.25
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	476,748.25	44,614.63	0.00	101,319.48	3,568.94	13,000.00	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	=	(148,133.39)	813,793.47	50,000.00	11,458.93	69,173.67	118,849.13	88,995.25
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(404,002.83)	(30,533.66)	(6,179.25)	(184,355.26)	(761.71)	(20,812.29)	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	=	(552,136.22)	783,259.81	43,820.75	(172,896.33)	68,411.96	98,036.84	88,995.25
<b><u>Other Reconciling Items</u></b>								
Payroll Liabilities	+	(28,114.27)	(5,989.19)	0.00	(5,660.89)	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 09/30/2018	=	(580,250.49)	777,270.62	43,820.75	(178,557.22)	68,411.96	98,036.84	88,995.25
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	580,250.49	0.00	0.00	178,557.22	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	777,270.62	43,820.75	0.00	68,411.96	98,036.84	88,995.25

School District: Lovington  
Charter Name:  
Month/Quarter 09/30/2018

PED Cash Report  
for 2018-2019 Fiscal Year

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PED No.: 31

		PUBLIC SCHOOL CAPITAL 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	=	0.00	0.00	0.00	0.00	1,635,420.10	(604,157.00)	1,398,187.51
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	169,168.48	0.00	172,533.16
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	1,804,588.58	(604,157.00)	1,570,720.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(586,086.25)	0.00	(690,010.67)
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	1,218,502.33	(604,157.00)	880,710.00
<b><u>Other Reconciling Items</u></b>								
Payroll Liabilities	+	0.00	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 09/30/2018	=	0.00	0.00	0.00	0.00	1,218,502.33	(604,157.00)	880,710.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	604,157.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	0.00	0.00	1,218,502.33	0.00	880,710.00

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Month/Quarter 09/30/2018

PED Cash Report  
for 2018-2019 Fiscal Year

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		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	4,908,201.68	0.00	59,715.26	12,506,738.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	599,100.47	0.00	0.35	10,252,490.17
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	5,507,302.15	0.00	59,715.61	22,759,228.47
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(3,590,093.78)	0.00	0.00	(11,838,603.98)
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	1,917,208.37	0.00	59,715.61	10,920,624.49
<b><u>Other Reconciling Items</u></b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	(752,636.06)
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(50,036.16)	0.00	0.00	(50,036.16)
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	0.00	0.00	0.00	1,867,172.21	0.00	59,715.61	10,117,952.27
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	1,867,172.21	0.00	59,715.61	10,117,952.27

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PED Cash Report  
for 2018-2019 Fiscal Year

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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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	10,117,952.27
Operational	WCB	6,974,661.28	0.00	(970,087.86)	0.00	6,004,573.42	Activity Accts	0.00
Capital	Wells Fargo	263,411.05	0.00	(44,861.45)	0.00	218,549.60		0.00
Activity	Lea County	490,705.31	0.00	(7,178.13)	0.00	483,527.18		227,315.46
Cafeteria	WCB	341,023.01	0.00	867.40	0.00	341,890.41		0.00
Debt	Wells Fargo	1,166,084.96	0.00	0.00	0.00	1,166,084.96		0.00
New Mexico GROW LGIP	NM Treasure	1,116,238.34	0.00	0.01	0.00	1,116,238.35		0.00
Capital - MM	Wells Fargo	253,600.95	0.00	0.00	0.00	253,600.95		0.00
Debt - MM	Wells Fargo	760,802.86	0.00	0.00	0.00	760,802.86		0.00
Totals		11,366,527.76	0.00	(1,021,260.03)	0.00	10,345,267.73		10,345,267.73

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
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\*\* 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
41000	50,036.16	Escrow	Cash held in escrow

\*\*\* 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	187,504.57	24101	O/S RFR
11000	264,323.89	24106	O/S RFR
11000	4,331.05	24109	O/S RFR
11000	81,162.28	24153	O/S RFR
11000	31,007.49	24154	O/S RFR
11000	0.20	24189	O/S RFR
11000	11,921.01	24193	O/S RFR
11000	6,401.00	27103	O/S RFR
11000	62,201.93	27114	O/S RFR
11000	18,651.34	27155	O/S RFR
11000	89,774.92	27166	O/S RFR
11000	1,528.03	27168	O/S RFR
11000	604,157.00	31700	O/S RFR

**Signature of Licencsed Business Manager**

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**Date**

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