

CASH REPORT FOR THE 2008-09 FISCAL YEAR

SCHOOL DISTRICT/CHARTER:
 Month/Quarter: December 2008

COUNTY: DONA ANA
 PED No.: 19

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
AUDITED NET CASH 06/30/08 <i>(Taken from the district/charter prior fiscal year audit)</i>	+	3,349,661.14	0.00	89,974.30	193,004.53	1,320,381.94	137,669.53	139,403.28
Charge backs <i>(Overdrafts)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Outstanding Loans	+OR-	(2,620,381.82)	0.00	0.00	142,344.15	772.24	1,626.00	31,285.00
Investments on Hand 06/30/08	+	0.00	0.00	0.00	0.00	0.00	0.00	263,321.28
Total Cash 06/30/08	=	729,279.32	0.00	89,974.30	335,348.68	1,321,154.18	139,295.53	434,009.56
Current Year Revenue to Date <i>(Per Revenue Report)</i>	+	55,457,143.16	0.00	3,407,791.00	1,274,216.00	6,524,950.57	92,128.95	359,935.71
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	=	56,186,422.48	0.00	3,497,765.30	1,609,564.68	7,846,104.75	231,424.48	793,945.27
Current Year Expenditures to Date <i>Enter as a Minus (Per Expenditure Report)</i>	-	(48,732,096.00)	0.00	(3,202,694.53)	(901,898.54)	(3,726,992.29)	(22,465.04)	(275,553.74)
Adjustment for refunds (abatements) **	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Transfers <i>(Only Report Permanent Cash Transfers) ¹</i> <i>**Provide an explanation on the last page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Indicate Investments on Hand as minus figures	-	0.00	0.00	0.00	0.00	0.00	0.00	(263,321.28)
Receivables/Payables **	+OR-	(1,246,431.03)	0.00	(332.02)	0.00	(55,613.24)	0.00	169.33
Net Cash	=	6,207,895.45	0.00	294,738.75	707,666.14	4,063,499.22	208,959.44	255,239.58
Investments on Hand	+	0.00	0.00	0.00	0.00	0.00	0.00	263,321.28
Total Cash	=	6,207,895.45	0.00	294,738.75	707,666.14	4,063,499.22	208,959.44	518,560.86
Outstanding Loans <i>(Only Report Temporary Cash Loans) ²</i> <i>(Due To/Due From) - ** Provide an explanation on the last page</i>	+OR-	(2,834,150.36)	0.00	0.00	(142,344.15)	(772.24)	(1,626.00)	(32,434.21)
Charge Backs <i>(Overdrafts)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH BALANCE	=	3,373,745.09	0.00	294,738.75	565,321.99	4,062,726.98	207,333.44	486,126.65
IDENTIFY VALID ENCUMBRANCE TOTALS:		52,796,136.85	0.00	2,887,253.46	98,500.06	3,654,626.36	1,590.00	112,626.04

** Provide an explanation on the last page!

CLEARING FUND CASH BALANCES:

Payroll Clearing FUND:
Payable Clearing FUND:
Other FUND:.....:

IF THERE ARE CLEARING FUND BALANCES, PLEASE EXPLAIN WHY: