

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Las Cruces Public Schools
 Charter Name:
 Month/Quarter: September 30, 2013 / 1st Quarter

County: Dona Ana
 PED No.: 17

		OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Line 1	Total Cash 6/30/13	+OR- 13,148,189.71	0.00	37.63	135,015.49	5,127,279.76	597,987.44	1,156,730.13
Line 2	Outstanding Loans	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	- 0.00	0.00	0.00	0.00	(1,757.25)	0.00	0.00
Line 4	Total Cash Balance 06/30/13	= 13,148,189.71	0.00	37.63	135,015.49	5,125,522.51	597,987.44	1,156,730.13
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+ 43,469,715.94	0.00	1,966,125.00	1,497,419.27	429,861.06	105,372.29	256,282.31
Line 6	Prior Year Warrants Voided	+ 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	= 56,617,905.65	0.00	1,966,162.63	1,632,434.76	5,555,383.57	703,359.73	1,413,012.44
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (31,823,139.82)	0.00	(1,001,996.99)	(1,149,423.21)	(1,778,349.02)	(35,554.32)	(208,775.30)
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+ 0.00	0.00	0.00	0.00	1,757.25	0.00	0.00
Line 12	Total Cash 09/30/2013 (Fund Balance)	= 24,794,765.83	0.00	964,165.64	483,011.55	3,778,791.80	667,805.41	1,204,237.14
Line 13	Total Outstanding Loans 09/30/2013	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	- 0.00	0.00	0.00	0.00	(1,938.25)	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2013	= 24,794,765.83	0.00	964,165.64	483,011.55	3,776,853.55	667,805.41	1,204,237.14
Line 16	**Total Receivables/Payables 09/30/2013 (Not Available t	+OR- 4,838,233.92		22.51		169,282.65		10,077.97
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR- 29,632,999.75	0.00	964,188.15	483,011.55	3,946,136.20	667,805.41	1,214,315.11
	*							
	** Identify in appropriate section!	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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	
Line 1	Total Cash 6/30/13	+	(5,425,970.47)	2,709,554.64	2,585,559.05	(215,891.00)	69,039.39	187,848.31	11,450,424.09
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/13	=	(5,425,970.47)	2,709,554.64	2,585,559.05	(215,891.00)	69,039.39	187,848.31	11,450,424.09
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,487,830.16	990,567.69	250,518.32	218,285.31	6,537.45	80,000.00	3,003.46
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	61,859.69	3,700,122.33	2,836,077.37	2,394.31	75,576.84	267,848.31	11,453,427.55
Line 8	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(2,173,156.93)	(623,009.27)	(341,415.80)	(1,618,660.55)	(14,962.97)	(31,344.23)	(1,535,003.80)
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 09/30/2013 (Fund Balance)	=	(2,111,297.24)	3,077,113.06	2,494,661.57	(1,616,266.24)	60,613.87	236,504.08	9,918,423.75
Line 13	Total Outstanding Loans 09/30/2013	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 15	TOTAL CASH BALANCE 09/30/2013	=	(2,111,297.24)	3,077,113.06	2,494,661.57	(1,616,266.24)	60,613.87	236,504.08	9,918,423.75
Line 16	**Total Receivables/Payables 09/30/2013 (Not Available t	+OR-	376,210.11	97,755.79	7,835.33		414.44	8.65	
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	(1,735,087.13)	3,174,868.85	2,502,496.90	(1,616,266.24)	61,028.31	236,512.73	9,918,423.75
	** Identify in appropriate section!		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		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 31700	ENERGY EFFICIENCY 31800	
Line 1	Total Cash 6/30/13	+	0.00	423,221.64	0.00	0.00	5,826,803.15	6,481,378.10	0.00
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Cash Balance 06/30/13	=	0.00	423,221.64	0.00	0.00	5,826,803.15	6,481,378.10	0.00
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	26,402.90	0.00	0.00	239,330.47	164,857.86	0.00
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Resources to Date for Current Year	=	0.00	449,624.54	0.00	0.00	6,066,133.62	6,646,235.96	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(201,030.20)	0.00	0.00	(1,836,296.83)	(2,629,808.22)	0.00
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-							
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 09/30/2013 (Fund Balance)	=	0.00	248,594.34	0.00	0.00	4,229,836.79	4,016,427.74	0.00
Line 13	Total Outstanding Loans 09/30/2013	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH BALANCE 09/30/2013	=	0.00	248,594.34	0.00	0.00	4,229,836.79	4,016,427.74	0.00
Line 16	**Total Receivables/Payables 09/30/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	0.00	248,594.34	0.00	0.00	4,229,836.79	4,016,427.74	0.00
	** Identify in appropriate section!				0.00	0.00	0.00	0.00	0.00

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		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	
Line 1	Total Cash 6/30/13	+	0.00	0.00	13,514,259.79	0.00	0.00	57,771,466.85
Line 2	Outstanding Loans	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Charge Backs	-	0.00	0.00	0.00	0.00	0.00	(1,757.25)
Line 4	Total Cash Balance 06/30/13	=	0.00	0.00	13,514,259.79	0.00	0.00	57,769,709.60
Line 5	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	366,385.07	0.00	0.00	55,558,494.56
Line 6	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
	Total Resources to Date for Current Year	=	0.00	0.00	13,880,644.86	0.00	0.00	113,328,204.16
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(11,780,100.20)	0.00	0.00	(58,782,027.66)
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Prior Year Outstanding Loans (Reverse line 2)	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Prior Year Charge Backs (Reverse line 3)	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Cash 09/30/2013 (Fund Balance)	=	0.00	0.00	2,100,544.66	0.00	0.00	54,547,933.75
Line 13	Total Outstanding Loans 09/30/2013	+	0.00	0.00	0.00	0.00	0.00	0.00
Line 14	Charge Backs (Overdrafts)	-	0.00	0.00	0.00	0.00	0.00	(1,938.25)
Line 15	TOTAL CASH BALANCE 09/30/2013	=	0.00	0.00	2,100,544.66	0.00	0.00	54,545,995.50
Line 16	**Total Receivables/Payables 09/30/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	0.00	5,499,841.37
Line 17	Reconciled Cash Total 09/30/2013 (See Below)	+OR-	0.00	0.00	2,100,544.66	0.00	0.00	60,045,836.87

** Identify in appropriate section!

0.00

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School District: Las Cruces Public Schools

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Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements					
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount	
								From Cash Report Line	60,045,836.87
A/P Clearing	Bank of America	0.00	0.00	0.00	0.00	0.00	*Agency Cash	1,089,433.45	
A/P Clearing	Wells Fargo	1,143,638.03	0.00	(1,151,948.82)		(8,310.79)			
Payroll Clearing	Bank of America	0.00	0.00	0.00	0.00	0.00	*Agency Investments	5,097.08	
Payroll Clearing	Wells Fargo	222,205.89	0.00	(182,582.07)	(40,227.39)	(603.57)			
Operational	Citizens	8,710,993.15	0.00	0.00		8,710,993.15	Receipt posted in Oct	692.26	
Capital Projects	Citizens	18,388,978.23	0.00	0.00	0.00	18,388,978.23			
Food Services	Citizens	3,909,586.70	0.00	0.00	0.00	3,909,586.70	Receipt posted in Oct	10,539.80	
Activity	US Bank	1,235,600.65	0.00	0.00		1,235,600.65	Receipt posted in Oct	790.68	
Activity Investment	US Bank	1,205,423.60	0.00	0.00	0.00	1,205,423.60			
Activity	1st American Bank	509,128.02	0.00	0.00	0.00	509,128.02			
Debt Service	US Bank	185,185.57	0.00	0.00	0.00	185,185.57		0.00	
New Mexico GROW LGIP - Operational	NM Treasurer	25,000,000.00	0.00	0.00	0.00	25,000,000.00		0.00	
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,304.39	0.00	0.00	0.00	24,304.39		0.00	
New Mexico GROW LGIP - Debt Service	NM Treasurer	1,915,359.09	0.00	0.00	0.00	1,915,359.09		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Agency Investments: 1941 - 46 Alumni	Bank of America	2,297.08	0.00	0.00	0.00	2,297.08		0.00	
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00	0.00	0.00	1,000.00		0.00	
Agency Investments: Friends of Math	Citizens	1,800.00	0.00	0.00	0.00	1,800.00		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	
		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	0.00	0.00	0.00		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		62,455,500.40	0.00	(1,334,530.89)	(40,227.39)	61,080,742.12		61,152,390.14	

NOTE: Total Column H must equal total Column J (71,648.02)

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

0

COUNTY: 0
75,576.84 267848.31

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FUND columns.
Permanent Cash Transfer
Permanent Cash Transfer
Refund of Grant Balance

Loan Activity			
FUND	Line 2	Line 13	Increase Loan O/S Operational (Decrease Loan O/S Operational)
31700	0.00	0.00	(147,613.05)
31200	0.00	0.00	147,613.05
26123	0.00	0.00	(8,171.73)
25000	0.00	0.00	0.00
26000	0.00	0.00	0.00
27000	0.00	0.00	0.00
28000	0.00	0.00	0.00
29000	0.00	0.00	0.00
31700	0.00	0.00	0.00
Total	0.00	0.00	(8,171.73)

Explain if not Zero (0)

Assumes only Payroll Payables/Receivables
Thus, only funds with payroll items

Change in Accounts Payable/Receivable			
FUND	Previous Year 6/30/20??	Line 16	(Net Increase in Payable) Net Decrease in Payable
11000	0.00	4,838,233.92	(4,838,233.92)
21000	0.00	#REF!	#REF!
24000	0.00	376,210.11	(376,210.11)
25000	0.00	97,755.79	(97,755.79)
26000	0.00	7,835.33	(7,835.33)
27000	0.00	0.00	0.00
28000	0.00	414.44	(414.44)
29000	0.00	8.65	(8.65)

Change in Beginning Cash Totals			
FUND	Previous Report Line 4	Audited Line 4	Change
11000	0.00	13,148,189.71	(13,148,189.71)
12000	0.00	0.00	0.00
13000	0.00	37.63	(37.63)
14000	0.00	135,015.49	(135,015.49)
21000	0.00	5,125,522.51	(5,125,522.51)

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22000	0.00	597,987.44	(597,987.44)
23000	0.00	1,156,730.13	(1,156,730.13)
24000	0.00	61,859.69	(61,859.69)
25000	0.00	3,700,122.33	(3,700,122.33)
26000	0.00	2,836,077.37	(2,836,077.37)
27000	0.00	2,394.31	(2,394.31)
28000	0.00	75,576.84	(75,576.84)
29000	0.00	267,848.31	(267,848.31)
31100	0.00	11,453,427.55	(11,453,427.55)
31200	0.00	0.00	0.00
31300	0.00	423,221.64	(423,221.64)
31400	0.00	0.00	0.00
31500	0.00	0.00	0.00
31600	0.00	5,826,803.15	(5,826,803.15)
31700	0.00	6,481,378.10	(6,481,378.10)
31800	0.00	0.00	0.00
31900	0.00	0.00	0.00
32100	0.00	0.00	0.00
41000	0.00	13,514,259.79	(13,514,259.79)
42000	0.00	0.00	0.00
43000	0.00	0.00	0.00