

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

School District: Las Cruces Public Schools  
 Charter Name:  
 Month/Quarter: December 31, 2013/ 2nd 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)	+ 86,525,212.86	0.00	3,932,250.00	1,499,381.36	4,556,758.77	305,951.99	759,266.36
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	= 99,673,402.57	0.00	3,932,287.63	1,634,396.85	9,682,281.28	903,939.43	1,915,996.49
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	- (74,570,232.71)	0.00	(4,187,512.14)	(1,377,100.17)	(4,434,025.74)	(191,410.32)	(707,103.63)
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 12/31/2013 (Fund Balance)	= 25,103,169.86	0.00	(255,224.51)	257,296.68	5,250,012.79	712,529.11	1,208,892.86
Line 13	Total Outstanding Loans 12/31/2013	+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	(2,073.25)	0.00	0.00
Line 15	TOTAL CASH BALANCE 12/31/2013	= 25,103,169.86	0.00	(255,224.51)	257,296.68	5,247,939.54	712,529.11	1,208,892.86
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR- 4,925,989.50	0.00	0.00	0.00	168,146.98	2,891.95	10,962.45
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR- 30,029,159.36	0.00	(255,224.51)	257,296.68	5,416,086.52	715,421.06	1,219,855.31
	*							
	** 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)	+	8,754,603.96	2,185,973.81	250,941.08	1,735,570.42	45,952.96	80,000.00	10,006,007.44
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	=	3,328,633.49	4,895,528.45	2,836,500.13	1,519,679.42	114,992.35	267,848.31	21,456,431.53
Line 8	Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(6,061,164.18)	(1,782,954.68)	(598,661.25)	(1,814,626.67)	(40,520.20)	(58,918.92)	(3,165,365.66)
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	(57,542.96)	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 12/31/2013 (Fund Balance)	=	(2,790,073.65)	3,112,573.77	2,237,838.88	(294,947.25)	74,472.15	208,929.39	18,291,065.87
Line 13	Total Outstanding Loans 12/31/2013	+	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 12/31/2013	=	(2,790,073.65)	3,112,573.77	2,237,838.88	(294,947.25)	74,472.15	208,929.39	18,291,065.87
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	572,488.85	115,183.25	10,389.24		246.16	0.00	
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	(2,217,584.80)	3,227,757.02	2,248,228.12	(294,947.25)	74,718.31	208,929.39	18,291,065.87
	** 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	65,952.85	0.00	0.00	2,306,849.06	1,535,625.46	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	489,174.49	0.00	0.00	8,133,652.21	8,017,003.56	0.00
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(243,593.03)	(310,000.00)	0.00	(3,608,669.07)	(4,944,389.79)	
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 12/31/2013 (Fund Balance)	=	0.00	245,581.46	(310,000.00)	0.00	4,524,983.14	3,072,613.77	0.00
Line 13	Total Outstanding Loans 12/31/2013	+	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 12/31/2013	=	0.00	245,581.46	(310,000.00)	0.00	4,524,983.14	3,072,613.77	0.00
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	0.00	245,581.46	(310,000.00)	0.00	4,524,983.14	3,072,613.77	0.00
	** Identify in appropriate section!			0.00	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	3,958,309.00	0.00	0.00	128,504,607.38
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	17,472,568.79	0.00	0.00	186,274,316.98
Line 8	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(11,811,014.07)	0.00	0.00	(119,907,262.23)
Line 9	Permanent Cash Transfers ** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(57,542.96)
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 12/31/2013 (Fund Balance)	=	0.00	0.00	5,661,554.72	0.00	0.00	66,311,269.04
Line 13	Total Outstanding Loans 12/31/2013	+	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	(2,073.25)
Line 15	TOTAL CASH BALANCE 12/31/2013	=	0.00	0.00	5,661,554.72	0.00	0.00	66,309,195.79
Line 16	**Total Receivables/Payables 12/31/2013 (Not Available t	+OR-	0.00	0.00	0.00	0.00	0.00	5,806,298.38
Line 17	Reconciled Cash Total 12/31/2013 (See Below)	+OR-	0.00	0.00	5,661,554.72	0.00	0.00	72,115,494.17

\*\* Identify in appropriate section!

0.00

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School District: Las Cruces Public Schools

COUNTY: Dona Ana  
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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	72,115,494.17	
A/P Clearing	Bank of America	0.00	0.00	0.00	0.00	0.00	*Agency Cash	1,153,999.05	
A/P Clearing	Wells Fargo	210,500.62	0.00	(207,699.27)		2,801.35	Account Analysis Fee	2,801.35	
Payroll Clearing	Bank of America	0.00	0.00	0.00	0.00	0.00			
Payroll Clearing	Wells Fargo	152,213.63	0.00	(111,649.12)	0.00	40,564.51	NMPSIA & Voucher 138	40,564.51	
Operational	Citizens	8,223,332.14	0.00	21,685.87		8,245,018.01	Operation Variance	28,240.80	
			0.00	0.00	0.00	0.00	Cash with Fiscal Agents	(61,243.00)	
Capital Projects	Citizens	26,299,933.05	0.00	0.00	0.00	26,299,933.05	Payroll Clearing Cash	(312.11)	
			0.00	0.00	0.00	0.00	Bond Premium due to I	(500,000.00)	
Food Services	Citizens	5,412,538.65	0.00	0.00		5,412,538.65	Petty Cash	(2,975.00)	
							Food Service Variance	(572.87)	
Activity	US Bank	1,367,643.80	0.00	0.00		1,367,643.80	Activity Variance	(6,345.25)	
Activity Investment	US Bank	1,206,031.41	0.00	0.00	0.00	1,206,031.41			
Activity	1st American Bank	509,254.96	0.00	0.00	0.00	509,254.96			
Debt Service	US Bank	3,245,659.87	0.00	0.00	0.00	3,245,659.87	Bond Premium due to I	500,000.00	
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	24,311.19	0.00	0.00	0.00	24,311.19		0.00	
New Mexico GROW LGIP - Debt Service	NM Treasurer	1,915,894.85	0.00	0.00	0.00	1,915,894.85		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		2,297.08	
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00	0.00	0.00	1,000.00		1,000.00	
Agency Investments: Friends of Math	Citizens	1,800.00	0.00	0.00	0.00	1,800.00		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	
<b>Totals</b>		<b>73,572,411.25</b>	<b>0.00</b>	<b>(297,662.52)</b>	<b>0.00</b>	<b>73,274,748.73</b>		<b>73,274,748.73</b>	

NOTE: Total Column H must equal total Column J 0.00

CASH REPORT FOR THE 2013-2014 FISCAL YEAR

0

COUNTY: 0  
114,992.35 267848.31

Please identify all cash transfers and cash adjustments per school district books. Enter the name or fund number on the FUND columns.

Loan Activity				
FUND	Line 2	Line 13	Increase Loan O/S Operational (Decrease Loan O/S Operational)	Explicit Description Total Line
31700	0.00	0.00	0.00	
31200	0.00	0.00	0.00	
26123	0.00	0.00	0.00	
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	
<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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	4,925,989.50	(4,925,989.50)
21000	0.00	0.00	0.00
24000	0.00	572,488.85	(572,488.85)
25000	0.00	115,183.25	(115,183.25)
26000	0.00	10,389.24	(10,389.24)
27000	0.00	0.00	0.00
28000	0.00	246.16	(246.16)
29000	0.00	0.00	0.00

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)

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14000	0.00	135,015.49	(135,015.49)
21000	0.00	5,125,522.51	(5,125,522.51)
22000	0.00	597,987.44	(597,987.44)
23000	0.00	1,156,730.13	(1,156,730.13)
24000	0.00	3,328,633.49	(3,328,633.49)
25000	0.00	4,895,528.45	(4,895,528.45)
26000	0.00	2,836,500.13	(2,836,500.13)
27000	0.00	1,519,679.42	(1,519,679.42)
28000	0.00	114,992.35	(114,992.35)
29000	0.00	267,848.31	(267,848.31)
31100	0.00	21,456,431.53	(21,456,431.53)
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