

School District: Las Cruces School District		PED Cash Report				County:	Dona Ana		
Charter Name:		for 2017-2018 Fiscal Year				PED No.:	17		
Month/Quarter 12/31/17		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 06/30/2017	=	0.00	2,661,796.36	0.00	0.00	12,146,894.35	(119,244.48)	1,981,195.40	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	209,766.41	0.00	0.00	2,452,023.60	1,960,816.43	1,642,895.93	
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 12/31/17	=	0.00	2,871,562.77	0.00	0.00	14,598,917.95	1,841,571.95	3,624,091.33	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,295,956.81)	0.00	0.00	(9,755,405.43)	(226,882.13)	(2,757,584.40)	
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	575,605.96	0.00	0.00	4,843,512.52	1,614,689.82	866,506.93	
Other Reconciling Items									
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 12/31/17	=	0.00	575,605.96	0.00	0.00	4,843,512.52	1,614,689.82	866,506.93	
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 12/31/17	+OR-	0.00	575,605.96	0.00	0.00	4,843,512.52	1,614,689.82	866,506.93	
			0.00			0.00	0.00	0.00	

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**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Dona Ana
 PED No.: 17

		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 06/30/2017	=	0.00	0.00	0.00	14,850,179.23	0.00	0.00	62,003,005.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	4,073,402.73	0.00	0.00	136,404,943.41
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 12/31/17	=	0.00	0.00	0.00	18,923,581.96	0.00	0.00	198,407,949.06
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(11,418,050.27)	0.00	0.00	(128,467,157.81)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(84.15)
Total Cash	=	0.00	0.00	0.00	7,505,531.69	0.00	0.00	69,940,707.10
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,901,297.50
**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 12/31/17	=	0.00	0.00	0.00	7,505,531.69	0.00	0.00	75,842,004.60
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 12/31/17	+OR-	0.00	0.00	0.00	7,505,531.69	0.00	0.00	75,842,004.60

0.00

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**PED Cash Report
 for 2017-2018 Fiscal Year**

COUNTY: Dona Ana
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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
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Outstanding Deposits			
							From line 12 Grand Total All	75,842,004.60
A/P Clearing	Wells fargo	311,835.96	0.00	(313,563.59)	0.00	(1,727.63)	Acct Analysis Fee Vouchers	0.00 (1,727.63)
Payroll Clearing	Wells fargo	131,894.41	0.00	(133,925.84)	2,031.43	0.00	VOIDS Vouchers NMPSSIA	0.00 0.00 0.00
Operational	Citizens	9,022,363.35	0.00	0.00	0.00	9,022,363.35	Operational Variance Cash with Fiscal Agency AP Clearing Cash Payroll Clearing Cash Op Receivable	(114,858.35) (61,243.00) 1,113.98 0.00 (6,084.75)
Capital Projects	Citizens	25,545,852.20	0.00	0.00	0.00	25,545,852.20	Capital Project Variance AP Clearing Cash	0.00 76.47
Food Services	Citizens	6,379,608.80	0.00	0.00	0.00	6,379,608.80	Food Service Variance Petty Cash Chargebacks AP/PY Clearing Cash	116,421.50 (2,930.00) (359.00) 0.00
Activity	US Bank	1,855,106.87	0.00	0.00	0.00	1,855,106.87	Activity Variance	(1,054.07)
Activity Investment	US Bank	1,213,429.41	0.00	0.00	0.00	1,213,429.41	Agency Cash	853,760.39
Activity	1st American Bank	80,311.66	0.00	0.00	0.00	80,311.66	AP Clearing Cash	0.00
Debt Service	US Bank	3,757,028.84	0.00	0.00	0.00	3,757,028.84	Debt Service Variance	0.00
New Mexico GROW LGIP - Operational	NM Treasurer	25,000,000.00	0.00	0.00	0.00	25,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,643.79	0.00	0.00	0.00	24,643.79		
New Mexico GROW LGIP - Debt Service	NM Treasurer	3,748,502.85	0.00	0.00	0.00	3,748,502.85		
Agency Investments: 1941 - 46 Alumni	Bank of America	2,300.77	0.00	0.00	0.00	2,300.77	Agency Cash	2,300.77
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00	0.00	0.00	1,000.00	Agency Cash	1,000.00
Agency Investments: Friends of Math	Citizens	1,800.00	0.00	0.00	0.00	1,800.00	Agency Cash	1,800.00
Totals		77,075,678.91	0.00	(447,489.43)	2,031.43	76,630,220.91		76,630,220.91

0.00

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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
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Refund on RfR 017-000-1617-24153-A012	24153	24.79	Due to PED
Refund on RfR 017-000-1617-24154-A013	24154	59.36	Due to PED
		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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please list each transaction separately.

***** 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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

Please list each transaction separately.

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

Signature of Licncsed Business Manager

Date