

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 03/31/2018

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

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	03/31/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	11,849,664.00	0.00	387,553.00	387,552.93	7,502,188.00	874,406.00	1,221,437.94
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	136,695,940.73	0.00	3,257,316.00	689,098.53	6,861,757.16	464,130.03	1,113,881.83
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 03/31/2018	=	148,545,604.73	0.00	3,644,869.00	1,076,651.46	14,363,945.16	1,338,536.03	2,335,319.77
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	(118,296,691.56)	0.00	(4,244,970.39)	(894,255.21)	(9,244,687.07)	(464,114.52)	(1,027,526.66)
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	=	30,248,913.17	0.00	(600,101.39)	182,396.25	5,119,258.09	874,421.51	1,307,793.11
Other Reconciling Items								
Payroll Liabilities	+	5,139,279.95	0.00	(387,552.37)	0.00	166,036.28	20,597.24	11,253.06
**Adjustments - Provide Full Explanation on Last Page	+OR-	(64,156.95)	0.00	0.00	0.00	(3,491.00)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2018	=	35,324,036.17	0.00	(987,653.76)	182,396.25	5,281,803.37	895,018.75	1,319,046.17
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 03/31/2018	+OR-	35,324,036.17	0.00	(987,653.76)	182,396.25	5,281,803.37	895,018.75	1,319,046.17
		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- 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	(1,952,744.00)	3,814,694.92
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	399,620.42	0.00	0.00	6,539,612.43	1,965,131.94	4,368,070.45
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 03/31/2018	=	0.00	3,061,416.78	0.00	0.00	18,686,506.78	12,387.94	8,182,765.37
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	(2,294,794.88)	0.00	0.00	(12,556,430.53)	(254,970.97)	(5,085,474.62)
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	766,621.90	0.00	0.00	6,130,076.25	(242,583.03)	3,097,290.75
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	1,833,499.52	(1,833,499.52)
TOTAL RECONCILED CASH BALANCE 03/31/2018	=	0.00	766,621.90	0.00	0.00	6,130,076.25	1,590,916.49	1,263,791.23
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 03/31/2018	+OR-	0.00	766,621.90	0.00	0.00	6,130,076.25	1,590,916.49	1,263,791.23
			0.00			0.00	0.00	0.00

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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 06/30/2017	=	0.00	0.00	0.00	14,850,179.23	0.00	0.00	62,413,356.34
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	10,487,207.66	0.00	0.00	207,818,644.56
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 03/31/2018	=	0.00	0.00	0.00	25,337,386.89	0.00	0.00	270,232,000.90
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(13,494,958.23)	0.00	0.00	(191,042,665.69)
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	11,842,428.66	0.00	0.00	79,189,251.06
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,464,073.12
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(67,647.95)
TOTAL RECONCILED CASH BALANCE 03/31/2018	=	0.00	0.00	0.00	11,842,428.66	0.00	0.00	84,585,676.23
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 03/31/2018	+OR-	0.00	0.00	0.00	11,842,428.66	0.00	0.00	84,585,676.23

0.00

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+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	Interbank transfers	From line 12 Grand Total All	
								84,585,676.23
A/P Clearing	Wells fargo	1,493,802.60	0.00	(1,494,413.56)	610.96	0.00		0.00
Payroll Clearing	Wells fargo	160,168.20	0.00	(160,168.20)	0.00	0.00		0.00
Operational	Citizens	9,761,679.51	0.00	0.00	(24,423.44)	9,737,256.07		0.00
Capital Projects	Citizens	26,485,402.70	0.00	0.00	0.00	26,485,402.70		0.00
Food Services	Citizens	5,256,538.43	0.00	0.00	25,264.94	5,281,803.37		0.00
Activity	US Bank	1,785,214.50	0.00	0.00	(1,424.36)	1,783,790.14	Agency Cash	864,009.86
Activity Investment	US Bank	1,213,963.08	0.00	0.00	0.00	1,213,963.08		
Activity	1st American B	80,321.56	0.00	0.00	0.00	80,321.56		
Debt Service	US Bank	570,985.84	0.00	0.00	0.00	570,985.84		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	29,000,000.00	0.00	0.00	0.00	29,000,000.00		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,720.51	0.00	0.00	0.00	24,720.51		
New Mexico GROW LGIP - Debt Service	NM Treasurer	11,271,442.82	0.00	0.00	0.00	11,271,442.82		
Agency Investments: 1941 - 46 Alumni	Bank of Americ	2,301.93	0.00	0.00	0.00	2,301.93	Agency Cash	2,301.93
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		87,109,341.68	0.00	(1,654,581.76)	28.10	85,454,788.02		85,454,788.02

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
24153	24.79		Due to PED
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
Please list each transaction separately.	31701	1,833,499.52	31700	At the fiscal year end of 6/30/16, SB9-Match (31700) and SB9-Local (31701) were combined in a single fund, 31700. In 2016-2017 fiscal year, the funds were split. However, the 6/30/16 audited cash balance attributable to SB9-Local (31701) remained in the original fund 31700. A permanent cash transfer was not requested to move the cash balance to the correct fund of 31701. The audited financial statements for the fiscal year ended 6/30/17 included an adjusting entry to correctly reflect the cash balances in these 2 funds. A permanent cash transfer request needs to be and will be submitted to move the cash balance attributable to SB9-Local from 31700 to 31701. This adjustment corrects the audit reclassification, which has not been reflected in the funds due to the fact that a permanent cash transfer request has not been submitted yet.
Cash with Fiscal Agents		61,243.00	11000	Bureau of Land - Surety Bond for BLM Land
Accounts Receivable		2,913.95	11000	Billing to NMSU for subs.
Allowance for Uncollectible AR		(565.44)	11000	NEA - New Mexico
Cash On Hand		2,940.00	21000	Petty Cash
Other Accounts Receivable		551.00	21000	Outstanding NSF Charges

***** 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
		0.00		
		0.00		
		0.00		

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

Signature of Licenced Business Manager

Date