

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 9/30/2018

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	9/30/2018	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 06/30/2018	+OR-	17,635,929.03	0.00	0.63	218,543.07	7,353,088.17	658,821.46	1,046,500.97
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	47,087,066.11	0.00	1,179,555.00	813,061.98	504,261.28	132,006.89	284,902.84
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 9/30/2018	=	64,722,995.14	0.00	1,179,555.63	1,031,605.05	7,857,349.45	790,828.35	1,331,403.81
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(33,215,343.77)	0.00	(1,143,761.42)	(1,280.00)	(2,585,941.70)	(52,908.08)	(192,894.53)
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	=	31,507,651.37	0.00	35,794.21	1,030,325.05	5,271,407.75	737,920.27	1,138,509.28
Other Reconciling Items								
Payroll Liabilities	+	5,181,747.90	0.00	0.00	0.00	218,884.81	3,661.69	1,395.66
**Adjustments - Provide Full Explanation on Last Page	+OR-	(63,873.11)	0.00	0.00	0.00	(3,765.00)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	36,625,526.16	0.00	35,794.21	1,030,325.05	5,486,527.56	741,581.96	1,139,904.94
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,222,838.32)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	32,402,687.84	0.00	35,794.21	1,030,325.05	5,486,527.56	741,581.96	1,139,904.94
		0.00		0.00	0.00	0.00	0.00	0.00

School District: Las Cruces School District		PED Cash Report				County:	Dona Ana		
Charter Name:		for 2018-2019 Fiscal Year				PED No.:	17		
Month/Quarter 9/30/2018		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 06/30/2018	=	0.00	967,938.54	15,083.25	0.00	12,364,071.77	(445,440.78)	4,010,567.55	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	116,379.27	67.95	0.00	228,469.42	462,111.29	133,407.74	
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 9/30/2018	=	0.00	1,084,317.81	15,151.20	0.00	12,592,541.19	16,670.51	4,143,975.29	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(1,142,111.61)	0.00	(1,549,811.10)	
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	1,084,317.81	15,151.20	0.00	11,450,429.58	16,670.51	2,594,164.19	
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 9/30/2018	=	0.00	1,084,317.81	15,151.20	0.00	11,450,429.58	16,670.51	2,594,164.19	
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 9/30/2018	+OR-	0.00	1,084,317.81	15,151.20	0.00	11,450,429.58	16,670.51	2,594,164.19	
			0.00	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 06/30/2018	=	0.00	0.00	0.00	17,042,974.53	0.00	0.00	73,565,457.18
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	328,447.84	0.00	0.00	59,568,772.31
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 9/30/2018	=	0.00	0.00	0.00	17,371,422.37	0.00	0.00	133,134,229.49
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(12,444,007.73)	0.00	0.00	(60,283,612.18)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	(3,474.33)
Total Cash	=	0.00	0.00	0.00	4,927,414.64	0.00	0.00	72,847,142.98
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	5,988,937.24
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(67,638.11)
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	0.00	0.00	0.00	4,927,414.64	0.00	0.00	78,768,442.11
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 9/30/2018	+OR-	0.00	0.00	0.00	4,927,414.64	0.00	0.00	78,768,442.11

0.00

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	78,768,442.11
A/P Clearing	Wells fargo	718,040.68	0.00	(718,165.64)	124.96	0.00		0.00
Payroll Clearing	Wells fargo	247,394.10	0.00	(247,394.10)	0.00	0.00		0.00
Operational	Citizens	8,140,082.89	0.00	0.00	(5,846.46)	8,134,236.43		0.00
Capital Projects	Citizens	25,313,842.54	0.00	0.00	0.00	25,313,842.54		0.00
Food Services	Citizens	5,480,628.12	0.00	0.00	5,899.44	5,486,527.56		0.00
Activity	US Bank	1,357,368.44	0.00	0.00	(177.94)	1,357,190.50	Agency Cash	771,226.34
Activity Investment	US Bank	1,215,180.94	0.00	0.00	0.00	1,215,180.94		
Activity	1st American F	80,341.80	0.00	0.00	0.00	80,341.80		
Debt Service	US Bank	161,713.45	0.00	0.00	0.00	161,713.45		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	33,000,000.01	0.00	0.00	0.00	33,000,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	24,934.03	0.00	0.00	0.00	24,934.03		
New Mexico GROW LGIP - Debt Service	NM Treasurer	4,765,701.19	0.00	0.00	0.00	4,765,701.19		
Agency Investments: 1941 - 46 Alumni	Bank of Ameri	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		80,510,330.12	0.00	(965,559.74)	0.00	79,544,770.38		79,544,770.38

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
	26153	(3,474.33)		Due to Paso Del Norte for the HEAL grant award ending 09/01/2018 for amounts not spent.
		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. Please list each transaction separately.

	FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
Cash with Fiscal Agents		61,243.00	11000	Bureau of Land - Surety Bond for BLM Land
Accounts Receivable		3,195.55	11000	Billing to NMSU for subs.
Allowance for Uncollectible AR		(565.44)	11000	NEA - New Mexico
Cash On Hand		2,950.00	21000	Petty Cash
Other Accounts Receivable		815.00	21000	Outstanding NSF Charges
Payroll Liabilities		5,181,747.90	11000	Payroll Liabilities
Payroll Liabilities		218,884.81	21000	Payroll Liabilities
Payroll Liabilities		3,661.69	22000	Payroll Liabilities
Payroll Liabilities		1,395.66	23000	Payroll Liabilities
Payroll Liabilities		385,348.33	24000	Payroll Liabilities
Payroll Liabilities		146,936.85	25000	Payroll Liabilities
Payroll Liabilities		24,990.32	26000	Payroll Liabilities
Payroll Liabilities		25,973.53	27000	Payroll Liabilities
Payroll Liabilities		(1.85)	28000	Payroll Liabilities

*** 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
Inter-Funds Loans Payable	11000	(738,595.55)	24101	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(4,832.11)	24103	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(378,209.14)	24106	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(14,547.50)	24109	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(73,803.08)	24112	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(39,273.75)	24118	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19

Inter-Funds Loans Payable	11000	(51.63)	24119	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(81,564.49)	24153	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(170,878.53)	24154	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(22,705.66)	24174	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(6,911.98)	24176	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(11,355.64)	24187	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(11,407.27)	24189	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(296.00)	27107	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(39,272.37)	27141	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(64,494.92)	27149	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(8,069.32)	27155	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(2,556,569.38)	27166	To cover outstanding RFR's for 1st Quarter Fiscal Year 18/19

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

Signature of Licncsed Business Manager

Date