

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 12/31/18

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

County: Dona Ana
 PED No.: 17

Previous Year Report ending date	06/30/2018 12/31/18	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 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)	+	93,864,677.61	0.00	2,359,110.00	820,996.78	4,768,610.09	316,414.30	751,087.42
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 12/31/18	=	111,500,606.64	0.00	2,359,110.63	1,039,539.85	12,121,698.26	975,235.76	1,797,588.39
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(77,897,077.58)	0.00	(2,859,403.55)	(121,523.64)	(6,148,088.99)	(211,923.12)	(602,709.15)
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	=	33,603,529.06	0.00	(500,292.92)	918,016.21	5,973,609.27	763,312.64	1,194,879.24
Other Reconciling Items								
Payroll Liabilities	+	5,278,994.84	0.00	0.00	0.00	184,275.60	5,262.38	14,902.63
**Adjustments - Provide Full Explanation on Last Page	+OR-	(71,618.10)	0.00	0.00	0.00	(2,863.50)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/18	=	38,810,905.80	0.00	(500,292.92)	918,016.21	6,155,021.37	768,575.02	1,209,781.87
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(4,279,900.88)	0.00	500,292.92	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/18	+OR-	34,531,004.92	0.00	0.00	918,016.21	6,155,021.37	768,575.02	1,209,781.87
		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 12/31/18		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	218,240.24	0.00	0.00	3,375,423.49	461,995.82	2,199,443.99	
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 12/31/18	=	0.00	1,186,178.78	15,083.25	0.00	15,739,495.26	16,555.04	6,210,011.54	
Current Year Expenditures to Date (Enter as a Minus (Per Expenditure Report))	-	0.00	(78,222.01)	0.00	0.00	(2,733,349.56)	0.00	(3,319,801.43)	
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	1,107,956.77	15,083.25	0.00	13,006,145.70	16,555.04	2,890,210.11	
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 12/31/18	=	0.00	1,107,956.77	15,083.25	0.00	13,006,145.70	16,555.04	2,890,210.11	
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 12/31/18	+OR-	0.00	1,107,956.77	15,083.25	0.00	13,006,145.70	16,555.04	2,890,210.11	
			0.00	0.00		0.00	0.00	0.00	

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 12/31/18

**PED Cash Report
 for 2018-2019 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 06/30/2018	=	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	5,168,391.62	0.00	0.00	141,917,832.16
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 12/31/18	=	0.00	0.00	0.00	22,211,366.15	0.00	0.00	215,483,289.34
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(12,492,158.62)	0.00	0.00	(121,812,583.53)
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	9,719,207.53	0.00	0.00	93,667,231.48
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	6,100,362.97
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(16,311.35)
TOTAL RECONCILED CASH BALANCE 12/31/18	=	0.00	0.00	0.00	9,719,207.53	0.00	0.00	99,751,283.10
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 12/31/18	+OR-	0.00	0.00	0.00	9,719,207.53	0.00	0.00	99,751,283.10

0.00

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 12/31/18

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

COUNTY: Dona Ana
 PED No.: 17

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) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	99,751,283.10
A/P Clearing	Wells fargo	1,023,694.97	0.00	(1,024,075.42)	380.45	0.00		0.00
Payroll Clearing	Wells fargo	147,888.01	0.00	(149,983.03)	2,095.02	0.00		0.00
Operational	Citizens	8,917,157.87	0.00	25.00	(5,917.43)	8,911,265.44		0.00
Capital Projects	Citizens	38,962,367.80	0.00	0.00	0.00	38,962,367.80		0.00
Food Services	Citizens	6,149,033.37	0.00	0.00	5,988.00	6,155,021.37		0.00
Activity	US Bank	1,569,519.57	0.00	0.00	(64.50)	1,569,455.07	Agency Cash	806,891.85
Activity Investment	US Bank	1,215,793.67	0.00	0.00	0.00	1,215,793.67		
Debt Service	US Bank	4,928,652.75	0.00	0.00	0.00	4,928,652.75		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	34,000,000.01	0.00	0.00	0.00	34,000,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	25,064.06	0.00	0.00	0.00	25,064.06		
New Mexico GROW LGIP - Debt Service	NM Treasurer	4,790,554.78	0.00	0.00	0.00	4,790,554.78		
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		101,734,828.79	0.00	(1,174,033.45)	2,481.54	100,563,276.88		0.00

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		10,878.96	11000	Sub Billing
Allowance for Uncollectible AR		(565.44)	11000	NEA - New Mexico
Cash On Hand		2,985.71	21000	Cash Drawer
Other Accounts Receivable		821.00	21000	Outstanding NSF Charges
Payroll Clearing Cash		61.58	11000	Payroll Clearing Cash
Payroll Clearing Cash		(943.21)	21000	Payroll Clearing Cash
Payroll Liabilities		5,278,994.84	11000	Payroll Liabilities
Payroll Liabilities		184,275.60	21000	Payroll Liabilities
Payroll Liabilities		5,262.38	22000	Payroll Liabilities
Payroll Liabilities		14,902.63	23000	Payroll Liabilities
Payroll Liabilities		403,570.67	24000	Payroll Liabilities
Payroll Liabilities		150,491.86	25000	Payroll Liabilities
Payroll Liabilities		26,736.53	26000	Payroll Liabilities
Payroll Liabilities		36,130.31	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	(500,292.92)	13000	To cover outstanding transportation distributions not yet received for 2nd Quarter Fiscal Year 18,
Inter-Funds Loans Payable	11000	(1,207,455.11)	24101	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(14,927.24)	24103	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(1,401,146.91)	24106	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19

Inter-Funds Loans Payable	11000	(10,759.61)	24109	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(91,107.22)	24112	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(274.00)	24113	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(125,234.11)	24118	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(51.63)	24119	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(45,258.44)	24153	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(161,559.89)	24154	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(76,855.09)	24174	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(43.50)	24175	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(6,874.30)	24187	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(114,354.21)	24189	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(71,257.00)	27103	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(434.67)	27107	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(309,985.24)	27125	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(46,339.47)	27141	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(77,577.66)	27149	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(12,044.91)	27155	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(6,067.75)	27183	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	31101	58,170.25	41000	Bond premium owed to Debt Service for interest & principal payment due on 02/01/2019.

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

Signature of Licenced Business Manager

Date