

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 09/30/2019

**PED Cash Report
 for 2019-2020 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	115,137,767.43
A/P Clearing	Wells fargo	757,826.35	0.00	(759,303.19)	1,476.84	0.00		0.00
Payroll Clearing	Wells fargo	211,889.85	0.00	(211,549.74)	(340.11)	0.00		0.00
Operational	Citizens	10,396,683.51	0.00	373.00	(5,494.36)	10,391,562.15		0.00
Capital Projects	Citizens	54,760,779.68	0.00	0.00	(465,466.60)	54,295,313.08		0.00
Food Services	Citizens	4,826,094.85	0.00	0.00	4,703.26	4,830,798.11		0.00
Activity	US Bank	2,031,665.76	0.00	0.00	518.20	2,032,183.96	Agency Cash	1,103,892.05
Activity Investment	US Bank	1,217,613.68	0.00	0.00	0.00	1,217,613.68		
Debt Service	US Bank	351,313.27	0.00	0.00	465,366.50	816,679.77		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	38,800,000.01	0.00	0.00	0.00	38,800,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	25,508.98	0.00	0.00	0.00	25,508.98		
New Mexico GROW LGIP - Debt Service	NM Treasurer	3,831,999.74	0.00	0.00	0.00	3,831,999.74		
Agency Investments: 1941 - 46 Alumni	Bank of Ameri	2,303.08	0.00	0.00	0.00	2,303.08	Agency Cash	2,303.08
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		117,216,478.76	0.00	(970,479.93)	763.73	116,246,762.56		116,246,762.56

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		3,293.22	11000	Sub Billing
Allowance for Uncollectible AR		(565.44)	11000	NEA - New Mexico
Accounts Payable Cash		(135.71)	11000	AP Clearing Cash
Payroll Clearing Cash		662.42	11000	Payroll Clearing Cash
Payroll Liabilities		5,563,617.28	11000	Payroll Liabilities
Cash On Hand		70.71	21000	Cash Drawer
Other Accounts Receivable		511.00	21000	Outstanding NSF Charges
Payroll Clearing Cash		19.94	21000	Payroll Clearing Cash
Payroll Liabilities		344.81	21000	Payroll Liabilities
Payroll Clearing Cash		26.36	23000	Payroll Clearing Cash
Accounts Payable Cash		135.71	24000	AP Clearing Cash
Payroll Clearing Cash		(330.94)	24000	Payroll Clearing Cash
Payroll Liabilities		411,992.99	24000	Payroll Liabilities
Payroll Liabilities		178,002.22	25000	Payroll Liabilities
Payroll Clearing Cash		46.28	27000	Payroll Clearing Cash
Payroll Liabilities		28,714.34	27000	Payroll Liabilities
Payroll Liabilities		288.26	28000	Payroll Liabilities
Capital Projects Cash	31400	15,083.25	31600	Bank Interest Received was incorrectly put into the 31400 fund. Permanent cash transfer will be processed.
Capital Projects Cash	31700	16,555.22	31701	Due to prior year expenditures. Permanent cash transfer will be processed.
Accounts Payable Liabilities		84.00	31701	Inter-Gov AP (Comptax)

***** 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
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Inter-Funds Loans Payable	11000	(5,931,066.17)	24101	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(86,509.34)	24103	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(4,531,896.77)	24106	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(5,813.21)	24108	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(96,702.99)	24109	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(178,906.79)	24112	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(41,710.98)	24113	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(2,938.93)	24115	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(13,037.83)	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	(34,586.17)	24132	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(195,539.40)	24153	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(792,375.49)	24154	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(11,411.03)	24171	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(133,591.20)	24174	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(6,121.08)	24176	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(16,496.50)	24187	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(237,038.60)	24189	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(18,478.00)	27103	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(731.44)	27107	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(126,245.06)	27141	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(483,292.92)	27149	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(562,225.98)	27166	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(17,434.90)	27183	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19
Inter-Funds Loans Payable	11000	(157,769.23)	27198	To cover outstanding RFR's for 2nd Quarter Fiscal Year 18/19

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

Signature of Licenced Business Manager

Date