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School District: Las Cruces School District
Charter Name:
Month/Quarter 12/31/2019

PED Cash Report
for 2019-2020 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2019 12/31/2019	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 06/30/2019	+OR-	20,720,607.25	0.00	0.63	740,466.37	6,490,613.42	507,158.12	1,149,419.26
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	108,651,529.25	0.00	2,571,846.00	61,242.03	6,337,653.92	337,962.13	605,864.49
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 12/31/2019	=	129,372,136.50	0.00	2,571,846.63	801,708.40	12,828,267.34	845,120.25	1,755,283.75
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(87,957,127.13)	0.00	(2,867,404.24)	(72,811.96)	(6,743,210.33)	(188,606.65)	(403,271.02)
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	=	41,415,009.37	0.00	(295,557.61)	728,896.44	6,085,057.01	656,513.60	1,352,012.73
Other Reconciling Items								
Payroll Liabilities	+	5,598,262.26	0.00	0.00	0.00	174,826.45	1,839.31	12,394.63
**Adjustments - Provide Full Explanation on Last Page	+OR-	(66,581.78)	0.00	0.00	0.00	(3,616.71)	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2019	=	46,946,689.85	0.00	(295,557.61)	728,896.44	6,256,266.75	658,352.91	1,364,407.36
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(5,159,625.15)	0.00	295,557.61	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	41,787,064.70	0.00	0.00	728,896.44	6,256,266.75	658,352.91	1,364,407.36
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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County: Dona Ana
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		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2019	=	(12,315,936.17)	6,455,065.21	1,432,561.30	(1,366,224.97)	46,630.30	19,584.98	21,187,546.48
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	14,995,071.25	3,131,075.84	353,043.50	3,296,875.62	46,050.29	20,395.00	13,144,709.33
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 12/31/2019	=	2,679,135.08	9,586,141.05	1,785,604.80	1,930,650.65	92,680.59	39,979.98	34,332,255.81
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(7,776,837.42)	(2,539,354.06)	(529,757.83)	(1,607,881.08)	(12,181.73)	(8,200.38)	(1,026,964.55)
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	=	(5,097,702.34)	7,046,786.99	1,255,846.97	322,769.57	80,498.86	31,779.60	33,305,291.26
Other Reconciling Items								
Payroll Liabilities	+	419,864.80	179,253.13	30,313.16	34,331.58	215.27	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 12/31/2019	=	(4,677,837.54)	7,226,040.12	1,286,160.13	357,101.15	80,714.13	31,779.60	33,305,291.26
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,677,837.54	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	0.00	7,226,040.12	1,286,160.13	357,101.15	80,714.13	31,779.60	33,305,291.26
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Charter Name:
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PED Cash Report
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County: Dona Ana
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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 06/30/2019	=	0.00	1,535,027.31	0.00	0.00	17,152,085.75	(814,648.28)	5,682,923.04
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	244,877.92	0.00	0.00	3,585,419.12	814,648.10	2,258,264.70
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 12/31/2019	=	0.00	1,779,905.23	0.00	0.00	20,737,504.87	(0.18)	7,941,187.74
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(186,230.00)	0.00	(6,572,868.53)	0.00	(2,393,880.61)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	(15,083.25)	0.00	15,083.25	(16,554.52)	16,554.52
Total Cash	=	0.00	1,779,905.23	(201,313.25)	0.00	14,179,719.59	(16,554.70)	5,563,861.65
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	15,083.25	0.00	(15,083.23)	16,555.22	(16,555.45)
TOTAL RECONCILED CASH BALANCE 12/31/2019	=	0.00	1,779,905.23	(186,230.00)	0.00	14,164,636.36	0.52	5,547,306.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	186,230.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	0.00	1,779,905.23	0.00	0.00	14,164,636.36	0.52	5,547,306.20
		0.00	0.00	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 06/30/2019	=	0.00	0.00	0.00	18,223,084.75	0.00	0.00	86,845,964.75
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	5,701,172.31	0.00	0.00	166,157,700.80
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 12/31/2019	=	0.00	0.00	0.00	23,924,257.06	0.00	0.00	253,003,665.55
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(14,503,968.52)	0.00	0.00	(135,390,556.04)
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	0.00	0.00	9,420,288.54	0.00	0.00	117,613,109.51
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	6,451,300.59
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(70,198.70)
TOTAL RECONCILED CASH BALANCE 12/31/2019	=	0.00	0.00	0.00	9,420,288.54	0.00	0.00	123,994,211.40
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 12/31/2019	+OR-	0.00	0.00	0.00	9,420,288.54	0.00	0.00	123,994,211.40
		0.00	0.00	0.00	0.00	0.00	0.00	

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COUNTY: Dona Ana
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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) Deposits**	**Outstanding Interbank transfers**		**From line 12 Grand Total All**	123,994,211.40
A/P Clearing	Wells fargo	192,045.05	0.00	(192,045.05)	0.00	0.00		0.00
Payroll Clearing	Wells fargo	228,137.93	0.00	(228,137.93)	0.00	0.00		0.00
Operational	Citizens	3,888,597.28	0.00	0.00	(4,611.02)	3,883,986.26		0.00
Capital Projects	Citizens	54,585,280.03	0.00	0.00	0.00	54,585,280.03		0.00
Food Services	Citizens	6,253,097.78	0.00	0.00	3,168.97	6,256,266.75		0.00
Activity	US Bank	2,100,989.79	0.00	0.00	922.86	2,101,912.65	Agency Cash	1,297,380.01
Activity Investment	US Bank	1,218,227.63	0.00	0.00	0.00	1,218,227.63		
Debt Service	US Bank	4,670,177.43	0.00	0.00	0.00	4,670,177.43		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	47,800,000.01	0.00	0.00	0.00	47,800,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	25,629.54	0.00	0.00	0.00	25,629.54		
New Mexico GROW LGIP - Debt Service	NM Treasurer	4,750,111.11	0.00	0.00	0.00	4,750,111.11		
Agency Investments: 1941 - 46 Alumni	Bank of Americ	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		125,717,396.66	0.00	(420,182.98)	(519.19)	125,296,694.49		125,296,694.49
								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
31400	**15,083.25**	31600	Interest allocation that was incorrectly allocated. Permanent cash transfer was approved on 10/08/2019.
31700	**16,554.52**	31701	Interest allocation that was incorrectly allocated. Permanent cash transfer was approved on 10/08/2019.

** 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
Accounts Payable Cash		(2,611.00)	11000	Outstanding AP expenditure covering due to crossing quarter.
Cash with Fiscal Agents		(61,243.00)	11000	Bureau of Land - Surety Bond for BLM Land
Accounts Receivable		(3,293.22)	11000	Outstanding Receivable for Sub Billing
Allowance for Uncollectible AR		565.44	11000	NEA - New Mexico Allowance for Uncollectable Accounts Receivable
Payroll Liabilities		5,598,262.26	11000	Payroll Liabilities
Cash On Hand		(2,985.71)	21000	Cash Drawer
Other Accounts Receivable		(631.00)	21000	Outstanding NSF Charges
Payroll Liabilities		174,826.45	21000	Payroll Liabilities
Payroll Liabilities		1,839.31	22000	Payroll Liabilities
Payroll Liabilities		12,394.63	23000	Payroll Liabilities
Payroll Liabilities		419,864.80	24000	Payroll Liabilities
Payroll Liabilities		179,253.13	25000	Payroll Liabilities
Payroll Liabilities		30,313.16	26000	Payroll Liabilities
Payroll Liabilities		34,331.58	27000	Payroll Liabilities
Payroll Liabilities		215.27	28000	Payroll Liabilities
Capital Projects Cash	31400	15,083.25	31600	Bank Interest was received incorrectly last year into the 31700 fund and found w/ audited cash balance from last year. Permanent cash transfer was processed this FY on 10/08/2019. It should have been processed last year. Adjustment is to balance out permanent cash transfer.
Capital Projects Cash	31700	16,555.22	31701	Bank Interest was received incorrectly last year into the 31700 fund and found w/ audited cash balance from last year. Permanent cash transfer was processed this FY on 10/08/2019. It should have been processed last year. Adjustment is to balance out permanent cash transfer.

*** 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	(295,557.61)	13000	To cover outstanding transportation distributions not yet received for 2nd Quarter Fiscal Year 19/20.
Inter-Funds Loans Payable	11000	(2,616,957.41)	24101	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(2,026.43)	24103	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(1,347,037.11)	24106	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(19,700.72)	24109	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(57,034.63)	24112	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(6,249.74)	24113	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20

Inter-Funds Loans Payable	11000	**(78,896.02)**	24118	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(51.63)**	24119	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(51,527.66)**	24120	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(989.18)**	24132	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(25,822.24)**	24153	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(291,160.21)**	24154	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(35,630.15)**	24174	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(143,299.93)**	24189	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(1,454.48)**	24190	To cover outstanding RFR's for 2nd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	**(186,230.00)**	31400	To cover outstanding state reimbursements not yet received for 2nd Quarter Fiscal Year 19/20

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

Signature of Licencsed Business Manager **Date**