School District: Las Cruces School District
Charter Name:
Month/Quarter 03/31/2020

PED Cash Report
for 2019-2020 Fiscal Year

County: Dona Ana
PED No.: 17

Previous Year Report ending date	06/30/2019 03/31/2020	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-	20,722,034.00	0.00	0.00	740,466.00	6,490,443.00	507,158.00	1,149,450.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	163,919,598.06	0.00	3,857,769.00	61,666.15	8,531,169.34	456,204.04	861,527.40
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 03/31/2020	=	184,641,632.06	0.00	3,857,769.00	802,132.15	15,021,612.34	963,362.04	2,010,977.40
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(135,848,350.31)	0.00	(4,587,409.54)	(232,718.34)	(10,180,488.00)	(292,613.93)	(624,456.39)
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	=	48,793,281.75	0.00	(729,640.54)	569,413.81	4,841,124.34	670,748.11	1,386,521.01
Other Reconciling Items								
Payroll Liabilities	+	5,583,601.22	0.00	0.00	0.00	173,925.00	12,001.40	2,641.65
**Adjustments - Provide Full Explanation on Last Page	+OR-	(65,720.78)	0.00	0.63	0.37	(3,616.71)	(89.88)	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	54,311,162.19	0.00	(729,639.91)	569,414.18	5,011,432.63	682,659.63	1,389,162.66
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(7,351,185.65)	0.00	729,639.91	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2020	+OR-	46,959,976.54	0.00	0.00	569,414.18	5,011,432.63	682,659.63	1,389,162.66
		0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: Las Cruces School District
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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	=	(12,315,938.00)	6,455,065.00	1,432,561.00	(1,366,223.00)	46,630.00	19,585.00	21,187,547.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	19,396,945.16	6,292,612.51	1,102,287.97	3,848,941.44	46,050.29	20,395.00	13,275,899.47
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 03/31/2020	=	7,081,007.16	12,747,677.51	2,534,848.97	2,482,718.44	92,680.29	39,980.00	34,463,446.47
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(12,397,760.03)	(4,185,167.37)	(773,496.18)	(2,679,257.90)	(25,117.67)	(10,011.27)	(1,579,635.47)
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	=	(5,316,752.87)	8,562,510.14	1,761,352.79	(196,539.46)	67,562.62	29,968.73	32,883,811.00
Other Reconciling Items								
Payroll Liabilities	+	420,773.69	176,373.32	24,764.39	37,487.34	290.67	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(450.00)	0.21	0.30	(0.81)	0.30	(0.02)	(0.52)
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	(4,896,429.18)	8,738,883.67	1,786,117.48	(159,052.93)	67,853.59	29,968.71	32,883,810.48
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,896,429.18	0.00	0.00	498,436.10	0.00	0.00	0.00
Total Ending Cash 03/31/2020	+OR-	0.00	8,738,883.67	1,786,117.48	339,383.17	67,853.59	29,968.71	32,883,810.48
		0.00	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 06/30/2019	=	0.00	1,535,027.00	0.00	0.00	17,152,086.00	(814,648.00)	5,682,923.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	417,635.95	0.00	0.00	7,250,509.01	814,648.10	4,701,986.32
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 03/31/2020	=	0.00	1,952,662.95	0.00	0.00	24,402,595.01	0.10	10,384,909.32
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(199,999.50)	0.00	(8,029,512.41)	(1,026,681.48)	(3,598,167.16)
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	1,952,662.95	(199,999.50)	0.00	16,373,082.60	(1,026,681.38)	6,786,742.16
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	0.31	0.00	0.00	(0.23)	0.42	(0.89)
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	0.00	1,952,663.26	(199,999.50)	0.00	16,373,082.37	(1,026,680.96)	6,786,741.27
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	199,999.50	0.00	0.00	1,026,680.96	0.00
Total Ending Cash 03/31/2020	+OR-	0.00	1,952,663.26	0.00	0.00	16,373,082.37	0.00	6,786,741.27
		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	18,223,085.00	0.00	0.00	86,847,251.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	11,370,674.39	0.00	0.00	246,226,519.60
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 03/31/2020	=	0.00	0.00	0.00	29,593,759.39	0.00	0.00	333,073,770.60
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(16,736,849.80)	0.00	0.00	(203,007,692.75)
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	12,856,909.59	0.00	0.00	130,066,077.85
Other Reconciling Items		0.00	0.00	0.00	0.00	0.00	0.00	
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	6,431,858.68
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(0.25)	0.00	0.00	(69,877.55)
TOTAL RECONCILED CASH BALANCE 03/31/2020	=	0.00	0.00	0.00	12,856,909.34	0.00	0.00	136,428,058.98
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 03/31/2020	+OR-	0.00	0.00	0.00	12,856,909.34	0.00	0.00	136,428,058.98
		0.00	0.00	0.00	0.00	0.00	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**
		Statement	**Overnight**	**Net Outstanding Items**	**Outstanding**			
Account Name/Type	**Bank**	**Balance**	**Investments**	**(Checks) Deposits**	**Interbank transfers**		**From line 12 Grand Total All**	136,428,058.98
A/P Clearing	Wells fargo	168,976.40	0.00	(169,556.44)	580.04	0.00		0.00
Payroll Clearing	Wells fargo	174,068.13	0.00	(174,068.13)	0.00	0.00		0.00
Operational	Citizens	14,611,051.77	0.00	0.00	307,226.02	14,918,277.79		0.00
Capital Projects	Citizens	56,930,113.35	0.00	0.00	(186,230.00)	56,743,883.35		0.00
Food Services	Citizens	5,133,526.05	0.00	0.00	(122,093.42)	5,011,432.63		0.00
Activity	US Bank	2,354,925.86	0.00	0.00	554.22	2,355,480.08	Agency Cash	1,502,429.68
Activity Investment	US Bank	1,218,771.89	0.00	0.00	0.00	1,218,771.89		
Debt Service	US Bank	876,499.54	0.00	0.00	0.00	876,499.54		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	44,800,000.01	0.00	0.00	0.00	44,800,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	25,733.57	0.00	0.00	0.00	25,733.57		
New Mexico GROW LGIP - Debt Service	NM Treasurer	11,980,409.80	0.00	0.00	0.00	11,980,409.80		
Agency Investments: 1941 - 46 Alumni	Bank of Americ	2,304.24	0.00	0.00	0.00	2,304.24	Agency Cash	2,304.24
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		138,279,180.61	0.00	(343,624.57)	36.86	137,935,592.90		137,935,592.90
								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

** 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		(1,750.00)	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		5,583,601.22	11000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.63	13000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		0.37	14000	Due to rounding from audited cash balance.
Cash On Hand		(2,985.71)	21000	Cash Drawer
Other Accounts Receivable		(631.00)	21000	Outstanding NSF Charges
Payroll Liabilities		173,925.00	21000	Payroll Liabilities
Payroll Liabilities		12,001.40	22000	Payroll Liabilities
Accounts Payable Cash		(90.00)	22000	Outstanding AP expenditure covering due to crossing quarter.
Total Cash Balance 06/30/2019		0.12	22000	Due to rounding from audited cash balance.
Payroll Liabilities		2,641.65	23000	Payroll Liabilities
Payroll Liabilities		420,773.69	24000	Payroll Liabilities
Accounts Payable Cash		(450.00)	24000	Outstanding AP expenditure covering due to crossing quarter.
Payroll Liabilities		176,373.32	25000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.21	25000	Due to rounding from audited cash balance.
Payroll Liabilities		24,764.39	26000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.30	26000	Due to rounding from audited cash balance.
Payroll Liabilities		37,487.34	27000	Payroll Liabilities
Total Cash Balance 06/30/2019		(0.81)	27000	Due to rounding from audited cash balance.
Payroll Liabilities		290.67	28000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.30	28000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.02)	29000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.52)	31100	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		0.31	31300	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.23)	31600	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		0.42	31700	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.89)	31701	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.25)	41000	Due to rounding from audited cash balance.

*** 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	(729,639.91)	13000	To cover outstanding transportation distributions not yet received for 3rd Quarter Fiscal Year 19/20.
Inter-Funds Loans Payable	11000	(1,241,832.72)	24101	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(12,968.03)	24103	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(2,895,842.99)	24106	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(17,564.67)	24109	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(119,912.25)	24112	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(8,677.91)	24113	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(101,282.16)	24118	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(51.63)	24119	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(3,031.59)	24132	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(23,173.48)	24153	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(287,906.76)	24154	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(80,953.17)	24174	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(34,308.04)	24187	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(59,611.33)	24189	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(9,312.45)	24190	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(116,726.00)	27103	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(8,318.27)	27126	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(1,620.92)	27127	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(349,391.57)	27149	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(19,414.34)	27155	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(2,965.00)	27183	To cover outstanding RFR's for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(199,999.50)	31400	To cover outstanding state reimbursements not yet received for 3rd Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(1,026,680.96)	31700	To cover outstanding state reimbursements not yet received for 3rd 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**