

School District: Las Cruces School District
 Charter Name:
 Month/Quarter 06/30/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Dona Ana
 PED No.: 17

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2020	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 06/30/2019	+OR-	20,722,034.00	0.00	0.00	740,466.00	6,490,443.00	507,158.00	1,149,420.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	218,837,491.17	0.00	4,715,050.00	66,568.98	12,635,826.37	461,761.61	899,729.68
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 06/30/2020	=	239,559,525.17	0.00	4,715,050.00	807,034.98	19,126,269.37	968,919.61	2,049,149.68
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(210,717,122.59)	0.00	(4,715,050.00)	(689,462.47)	(13,693,850.26)	(380,416.65)	(777,726.83)
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	=	28,842,402.58	0.00	0.00	117,572.51	5,432,419.11	588,502.96	1,271,422.85
Other Reconciling Items								
Payroll Liabilities	+	434.45	0.00	0.00	0.00	4.20	4,342.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	203.77	0.00	0.63	0.37	391.03	0.12	(0.74)
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	28,843,040.80	0.00	0.63	117,572.88	5,432,814.34	592,845.08	1,271,422.11
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(7,944,362.30)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	20,898,678.50	0.00	0.63	117,572.88	5,432,814.34	592,845.08	1,271,422.11

School District: Las Cruces School District		PED Cash Report for 2019-2020 Fiscal Year				County:	Dona Ana	
Charter Name:						PED No.:	17	
Month/Quarter 06/30/2020								
		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)	+	25,953,312.07	7,456,662.55	1,107,713.48	4,783,477.23	85,098.25	107,823.00	13,317,100.05
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 06/30/2020	=	13,637,374.07	13,911,727.55	2,540,274.48	3,417,254.23	131,728.25	127,408.00	34,504,647.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(18,891,961.06)	(6,353,842.90)	(1,041,675.36)	(4,157,640.74)	(68,054.02)	(10,011.27)	(4,395,418.55)
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	=	(5,254,586.99)	7,557,884.65	1,498,599.12	(740,386.51)	63,674.23	117,396.73	30,109,228.50
Other Reconciling Items								
Payroll Liabilities	+	9.82	9.80	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	(51.34)	0.21	0.30	(0.81)	0.30	(0.02)	(0.52)
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	(5,254,628.51)	7,557,894.66	1,498,599.42	(740,387.32)	63,674.53	117,396.71	30,109,227.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	5,254,628.51	690,039.00	0.00	954,194.86	18,818.97	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	0.00	8,247,933.66	1,498,599.42	213,807.54	82,493.50	117,396.71	30,109,227.98

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Charter Name:		for 2019-2020 Fiscal Year				PED No.:	17	
Month/Quarter 06/30/2020		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	709,689.90	199,999.50	0.00	10,802,173.75	1,655,786.10	7,083,809.92
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 06/30/2020	=	0.00	2,244,716.90	199,999.50	0.00	27,954,259.75	841,138.10	12,766,732.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	(199,999.50)	0.00	(13,313,156.69)	(1,026,681.48)	(5,784,646.44)
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	2,244,716.90	0.00	0.00	14,641,103.06	(185,543.38)	6,982,086.48
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	215.44
**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 06/30/2020	=	0.00	2,244,717.21	0.00	0.00	14,641,102.83	(185,542.96)	6,982,301.03
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	1,026,680.96	0.00
Total Ending Cash 06/30/2020	+OR-	0.00	2,244,717.21	0.00	0.00	14,641,102.83	841,138.00	6,982,301.03

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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	86,847,221.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	16,930,965.37	0.00	0.00	327,810,038.98
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 06/30/2020	=	0.00	0.00	0.00	35,154,050.37	0.00	0.00	414,657,259.98
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(16,791,941.21)	0.00	0.00	(303,008,658.02)
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	=	0.00	0.00	0.00	18,362,109.16	0.00	0.00	111,648,601.96
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	5,015.71
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	(0.25)	0.00	0.00	542.66
TOTAL RECONCILED CASH BALANCE 06/30/2020	=	0.00	0.00	0.00	18,362,108.91	0.00	0.00	111,654,160.33
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 06/30/2020	+OR-	0.00	0.00	0.00	18,362,108.91	0.00	0.00	111,654,160.33

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B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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	111,654,160.33
A/P Clearing	Wells fargo	3,308,708.64	0.00	(3,309,561.37)	852.73	0.00		0.00
Payroll Clearing	Wells fargo	15,473,726.73	0.00	(15,473,455.90)	(270.83)	0.00		0.00
Operational	Citizens	10,756,438.16	0.00	0.00	(313,478.25)	10,442,959.91	BLM/Cash on Deposit	(61,243.00)
							PY Clearing Cash	(1,658.84)
							AP Clearing Cash	2,697.96
Capital Projects	Citizens	54,344,389.67	0.00	0.00	(578,366.04)	53,766,023.63		0.00
Food Services	Citizens	5,450,649.53	0.00	0.00	(17,582.34)	5,433,067.19	AP Clearing Cash	323.56
							Cash Drawer	(70.71)
Activity	US Bank	2,236,513.91	0.00	0.00	(23,702.79)	2,212,811.12	Agency Cash	1,567,595.53
Activity Investment	US Bank	1,219,051.60	0.00	0.00	0.00	1,219,051.60		
Debt Service	US Bank	330,547.17	0.00	0.00	28,041.30	358,588.47		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	21,700,000.01	0.00	0.00	0.00	21,700,000.01		
New Mexico GROW LGIP - Capital Projects	NM Treasurer	25,782.46	0.00	0.00	0.00	25,782.46		
New Mexico GROW LGIP - Debt Service	NM Treasurer	18,003,520.44	0.00	0.00	0.00	18,003,520.44		
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		132,854,432.56	0.00	(18,783,017.27)	(904,506.22)	113,166,909.07		113,166,909.07

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
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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
Payroll Liabilities		434.45	11000	Payroll Liabilities
EOY Inventory Adjustment		719.85	11000	Non cash expenditure to adjust ending inventory balance.
		(569.83)	11000	Garnishments balance carrying forward from prior years. A journal entry in the new fiscal year will be made to correct differences.
Other Current Liabilities				
Inter-Fund Loans Payable		53.00	11000	Auditors created an AJE for Inter-Fund Loans Payable for fund 24119.
Total Cash Balance 06/30/2019		0.75	11000	Due to rounding from audited cash balance.
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.
Payroll Liabilities		4.20	21000	Payroll Liabilities
Other Receivables		391.00	21000	Non cash transaction due to returned checks.
Total Cash Balance 06/30/2019		0.03	21000	Due to rounding from audited cash balance.
Payroll Liabilities		4,342.00	22000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.12	22000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.74)	23000	Due to rounding from audited cash balance.
Payroll Liabilities		9.82	24000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.29	24000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(51.63)	24000	Outstanding balance from Fund 24119 from prior years due expenditures exceeding reimbursement. Permanent cash transfer approved August 2020.
Payroll Liabilities		9.80	25000	Payroll Liabilities
Total Cash Balance 06/30/2019		0.21	25000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		0.30	26000	Due to rounding from audited cash balance.
Total Cash Balance 06/30/2019		(0.81)	27000	Due to rounding from audited cash balance.
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	(2,422,323.38)	24101	To cover outstanding RFR's for 4th Quarter Fiscal Year
Inter-Funds Loans Payable	11000	(81,606.59)	24103	To cover outstanding RFR's for 4th Quarter Fiscal Year
Inter-Funds Loans Payable	11000	(1,423,255.38)	24106	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(28,215.05)	24109	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(65.27)	24112	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(5,154.42)	24113	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(9,123.68)	24115	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(458.77)	24118	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(51.63)	24119	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(3,946.26)	24132	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(59,862.44)	24139	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(13,301.51)	24153	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(384,831.77)	24154	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(66,690.49)	24174	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(53,541.74)	24187	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(117,296.64)	24189	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(5,061.99)	24190	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(579,841.50)	24194	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(681,645.07)	25127	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(7,461.14)	25146	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(932.79)	25150	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(100,020.36)	27107	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(19,603.18)	27126	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(117,308.79)	27127	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(11,864.22)	27130	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(10,994.11)	27135	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(540,765.11)	27149	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(4,350.00)	27183	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(149,289.09)	27502	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(2,575.07)	28190	To cover outstanding RFR's for 4th Quarter Fiscal Year 19/20
Inter-Funds Loans Payable	11000	(16,243.90)	28203	To cover outstanding RFR's for 4th 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 Licenced Business Manager

Date