

School District: Las Cruces Public Schools  
 Charter Name:  
 County: Dona Ana  
 PED No.: 017-000

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1  
 Previous Year: 06/30/2020  
 Report end date: 09/30/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	21000	22000	23000
Line 1	Total Cash Balance 06/30/2020	+OR-	28,842,402.58	0.00	0.63	117,572.51	5,432,419.11	588,502.96	1,271,422.11
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	54,083,170.02	0.00	1,266,531.00	10,500.00	818,380.88	0.00	52,887.92
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>82,925,572.60</b>	<b>0.00</b>	<b>1,266,531.63</b>	<b>128,072.51</b>	<b>6,250,799.99</b>	<b>588,502.96</b>	<b>1,324,310.03</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(40,100,555.82)	0.00	(1,149,967.96)	0.00	(1,719,307.42)	(35,547.16)	(30,802.92)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	10.30	0.00	(0.63)	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>42,825,027.08</b>	<b>0.00</b>	<b>116,563.04</b>	<b>128,072.51</b>	<b>4,531,492.57</b>	<b>552,955.80</b>	<b>1,293,507.11</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	5,641,662.46	0.00	0.00	0.00	156,158.65	4,342.00	145.39
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	203.77	0.00	0.00	0.37	391.03	0.12	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>48,466,893.31</b>	<b>0.00</b>	<b>116,563.04</b>	<b>128,072.88</b>	<b>4,688,042.25</b>	<b>557,297.92</b>	<b>1,293,652.50</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(2,781,340.87)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>45,685,552.44</b>	<b>0.00</b>	<b>116,563.04</b>	<b>128,072.88</b>	<b>4,688,042.25</b>	<b>557,297.92</b>	<b>1,293,652.50</b>

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT		
			24000	25000	26000	27000	28000	29000	31100
Line 1	Total Cash Balance 06/30/2020	+OR-	(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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	6,354,100.87	1,563,533.33	798,030.37	967,351.31	10,000.00	23,500.00	21,103.57
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>1,099,513.88</b>	<b>9,121,417.98</b>	<b>2,296,629.49</b>	<b>226,964.80</b>	<b>73,674.23</b>	<b>140,896.73</b>	<b>30,130,332.07</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(3,940,798.04)	(971,185.26)	(100,156.94)	(233,336.12)	(3,183.39)	0.00	(3,704,718.68)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	51.63	0.00	(61.30)	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(2,841,232.53)</b>	<b>8,150,232.72</b>	<b>2,196,411.25</b>	<b>(6,371.32)</b>	<b>70,490.84</b>	<b>140,896.73</b>	<b>26,425,613.39</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	471,881.73	187,193.46	19,142.28	37,914.60	170.92	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(51.34)	0.21	0.30	(0.81)	0.30	(0.02)	(0.52)
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>(2,369,402.14)</b>	<b>8,337,426.39</b>	<b>2,215,553.83</b>	<b>31,542.47</b>	<b>70,662.06</b>	<b>140,896.71</b>	<b>26,425,612.87</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	2,369,402.14	209,156.89	0.00	183,962.87	18,818.97	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>8,546,583.28</b>	<b>2,215,553.83</b>	<b>215,505.34</b>	<b>89,481.03</b>	<b>140,896.71</b>	<b>26,425,612.87</b>

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	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9				
		LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	2,244,716.90	0.00	0.00	14,641,103.06	(1,026,681.38)	6,982,086.48	841,138.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	106,585.77	0.00	0.00	556,663.69	1,026,681.48	156,013.76	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>0.00</b>	<b>2,351,302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>15,197,766.75</b>	<b>0.10</b>	<b>7,138,100.24</b>	<b>841,138.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(5,119,055.25)	0.00	(876,179.54)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>2,351,302.67</b>	<b>0.00</b>	<b>0.00</b>	<b>10,078,711.50</b>	<b>0.10</b>	<b>6,261,920.70</b>	<b>841,138.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.31	0.00	0.00	(0.23)	0.42	(0.89)	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>0.00</b>	<b>2,351,302.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,078,711.27</b>	<b>0.52</b>	<b>6,261,919.81</b>	<b>841,138.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>2,351,302.98</b>	<b>0.00</b>	<b>0.00</b>	<b>10,078,711.27</b>	<b>0.52</b>	<b>6,261,919.81</b>	<b>841,138.00</b>

	ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	GRAND TOTAL ALL		
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	18,362,109.16	0.00	0.00	111,648,601.85
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	384,857.37	0.00	0.00	68,199,891.34
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2020</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,746,966.53</b>	<b>0.00</b>	<b>0.00</b>	<b>179,848,493.19</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(12,393,850.79)	0.00	0.00	(70,378,645.29)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,353,115.74</b>	<b>0.00</b>	<b>0.00</b>	<b>109,469,847.90</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	6,518,611.49
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	(0.25)	0.00	0.00	542.77
Line 10	<b>Total Reconciled Cash Balance 09/30/2020</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,353,115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>115,989,002.16</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2020</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,353,115.49</b>	<b>0.00</b>	<b>0.00</b>	<b>115,989,002.16</b>



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**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
13000		11000 - To move \$0.63 balance for carryover funds from FY 13-14.						
11000	10.30	24119 - To move \$51.63 for negative balance from FY 15-16 due to receiving less in reimbursement.		0.00			0.00	
26136		11000 - To move \$61.30 balance for carryover funds from FY 15-16.						
	0.00			0.00			0.00	
13000	(0.63)	11000 - To move \$0.63 balance for carryover funds from FY 13-14.		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000		24119 - To move \$51.63 for negative balance from FY 15-16 due to receiving less in reimbursement.						
24181	51.63	24182 - To cover negative balance of \$5,962.57 Reimbursement was received in wrong account in FY 16-17.		0.00			0.00	
	0.00			0.00			0.00	
26136	(61.30)	11000 - To move \$61.30 balance for carryover funds from FY 15-16.		0.00			0.00	
<b>Total</b>							<b>0.00</b>	

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**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	5,641,662.46	Payroll liabilities	27000	37,914.60	Payroll liabilities	31701	0.00	
12000	0.00		28000	170.92	Payroll liabilities	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	156,158.65	Payroll liabilities	31200	0.00		32100	0.00	
22000	4,342.00	Payroll liabilities	31300	0.00		41000	0.00	
23000	145.39	Payroll liabilities	31400	0.00		42000	0.00	
24000	471,881.73	Payroll liabilities	31500	0.00		43000	0.00	
25000	187,193.46	Payroll liabilities	31600	0.00				
26000	19,142.28	Payroll liabilities	31700	0.00				
						<b>Total</b>	<b>6,518,611.49</b>	

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	203.77	\$719.85 - Non cash expenditure to adjust ending inventory balance. (\$569.83) - Garnishment balance carrying forward from PY. A journal entry will be made to correct differences. \$53.00 - Auditors created an AJE for Inter-Fund Loans Payable in for fund 24119. \$0.75 - Due to rounding from audited cash balance.	27000	(0.81)	Due to rounding from audited cash balance.	31701	(0.89)	Due to rounding from audited cash balance.
12000	0.00		28000	0.30	Due to rounding from audited cash balance.	31703	0.00	
13000	0.00		29000	(0.02)	Due to rounding from audited cash balance.	31800	0.00	
14000	0.37	Due to rounding from audited cash balance.	31100	(0.52)	Due to rounding from audited cash balance.	31900	0.00	
21000	391.03	\$391.00 - Non cash transaction due to returned checks. \$0.03 - Due to rounding from audited cash balance.	31200	0.00		32100	0.00	
22000	0.12	Due to rounding from audited cash balance.	31300	0.31	Due to rounding from audited cash balance.	41000	(0.25)	Due to rounding from audited cash balance.
23000	0.00		31400	0.00		42000	0.00	
24000	(51.34)	(\$51.63) - Outstanding balance from Fund 24119. Not included in audited cash balance. \$0.29 - Due to round from audited cash balance.	31500	0.00		43000	0.00	
25000	0.21	Due to rounding from audited cash balance.	31600	(0.23)	Due to rounding from audited cash balance.			
26000	0.30	Due to rounding from audited cash balance.	31700	0.42	Due to rounding from audited cash balance.			
						<b>Total</b>	<b>542.77</b>	

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**\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press **Alt+Enter** to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	(2,781,340.87)	Outstanding RFR grant reimbursements for 1st quarter.	11000	183,962.87	27107 - Outstanding grant reimbursements for 1st quarter 27149 - Outstanding grant reimbursements for 1st quarter		0.00	
	0.00		11000	18,818.97	28190 - Outstanding grant reimbursements for 1st quarter 28203 - Outstanding grant reimbursements for 1st quarter		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000	2,369,402.14	24101 - Outstanding grant reimbursements for 1st quarter 24103 - Outstanding grant reimbursements for 1st quarter 24106 - Outstanding grant reimbursements for 1st quarter 24109 - Outstanding grant reimbursements for 1st quarter 24113 - Outstanding grant reimbursements for 1st quarter 24115 - Outstanding grant reimbursements for 1st quarter 24118 - Outstanding grant reimbursements for 1st quarter 24153 - Outstanding grant reimbursements for 1st quarter 24154 - Outstanding grant reimbursements for 1st quarter 24171 - Outstanding grant reimbursements for 1st quarter 24174 - Outstanding grant reimbursements for 1st quarter 24176 - Outstanding grant reimbursements for 1st quarter 24187 - Outstanding grant reimbursements for 1st quarter 24189 - Outstanding grant reimbursements for 1st quarter 24190 - Outstanding grant reimbursements for 1st quarter 24194 - Outstanding grant reimbursements for 1st quarter 24301 - Outstanding grant reimbursements for 1st quarter		0.00			0.00	
11000	209,156.89	25127 - Outstanding grant reimbursements for 1st quarter 25145 - Outstanding grant reimbursements for 1st quarter 25146 - Outstanding grant reimbursements for 1st quarter		0.00			0.00	
	0.00			0.00			0.00	
<b>Total</b>							<b>0.00</b>	<b>OK</b>

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

\_\_\_\_\_  
 Signature of Licensed Business Manager

\_\_\_\_\_  
 Date