

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: M6/Q2
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	28,842,402.58	0.00	0.63	117,572.88	5,432,419.11	588,502.96	1,271,422.11
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	108,138,858.80	0.00	2,533,062.00	0.00	3,128,451.85	0.00	93,047.53
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	136,981,261.38	0.00	2,533,062.63	117,572.88	8,560,870.96	588,502.96	1,364,469.64
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(87,778,055.52)	0.00	(2,871,724.68)	0.00	(3,804,541.52)	(37,578.17)	(87,666.37)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	10.30	0.00	(0.63)	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	49,203,216.16	0.00	(338,662.68)	117,572.88	4,756,329.44	550,924.79	1,276,803.27
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	5,760,185.09	0.00	0.00	0.00	155,706.70	4,342.00	225.70
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	2,931.55	0.00	0.00	0.00	391.03	0.12	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	54,966,332.80	0.00	(338,662.68)	117,572.88	4,912,427.17	555,266.91	1,277,028.97
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(5,022,235.62)	0.00	338,662.68	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	49,944,097.18	0.00	0.00	117,572.88	4,912,427.17	555,266.91	1,277,028.97

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 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 (Per OBMS Actuals Revenue Report)	+	10,951,899.72	2,792,035.77	798,540.92	1,448,467.15	32,568.97	23,500.00	30,917.77
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	5,697,312.73	10,349,920.42	2,297,140.04	708,080.64	96,243.20	140,896.73	30,140,146.27
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(10,421,842.20)	(2,734,851.89)	(278,158.24)	(696,325.18)	(12,188.12)	(16,510.56)	(5,118,554.95)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	51.63	0.00	(61.30)	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(4,724,477.84)	7,615,068.53	2,018,920.50	11,755.46	84,055.08	124,386.17	25,021,591.32
Other Reconciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	495,966.95	187,185.54	19,194.16	45,380.36	130.71	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	(86,718.19)	0.21	0.30	(0.81)	0.30	(0.02)	(0.52)
Line 10	Total Reconciled Cash Balance 12/31/2020	=	(4,315,229.08)	7,802,254.28	2,038,114.96	57,135.01	84,186.09	124,386.15	25,021,590.80
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	4,315,253.12	211,647.29	0.00	156,672.53	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	24.04	8,013,901.57	2,038,114.96	213,807.54	84,186.09	124,386.15	25,021,590.80

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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	208,142.52	0.00	0.00	2,743,417.38	1,026,681.48	1,600,172.25	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	Total Resources to Date for Current Year 12/31/2020	=	0.00	2,452,859.42	0.00	0.00	17,384,520.44	0.10	8,582,258.73	841,138.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(7,771,156.66)	0.00	(2,372,978.01)	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	Total Cash	=	0.00	2,452,859.42	0.00	0.00	9,613,363.78	0.10	6,209,280.72	841,138.00
Other Reconciling Items										
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	Total Reconciled Cash Balance 12/31/2020	=	0.00	2,452,859.73	0.00	0.00	9,613,363.55	0.52	6,209,279.83	841,138.00
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	Total Ending Cash 12/31/2020	=	0.00	2,452,859.73	0.00	0.00	9,613,363.55	0.52	6,209,279.83	841,138.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	18,362,109.16	0.00	0.00	111,648,602.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	3,766,080.67	0.00	0.00	139,315,844.78
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	0.00	22,128,189.83	0.00	0.00	250,964,447.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(12,427,641.49)	0.00	0.00	(136,429,773.56)
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	Total Cash	=	0.00	0.00	0.00	0.00	9,700,548.34	0.00	0.00	114,534,673.44
Other Reconciling Items										
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	6,668,317.21
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	(0.25)	0.00	0.00	(83,396.67)
Line 10	Total Reconciled Cash Balance 12/31/2020	=	0.00	0.00	0.00	0.00	9,700,548.09	0.00	0.00	121,119,593.98
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	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	0.00	9,700,548.09	0.00	0.00	121,119,593.98

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Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	121,119,593.98
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjustment Description		Adjustment Amount	
				(Checks) Deposits	Interbank transfers				
Accounts Payable Clearing -1282	Wells Fargo	141,813.01	0.00	(142,455.20)	642.19		0.00		0.00
Payroll Clearing - 1274	Wells Fargo	82,352.30	0.00	(82,352.30)	0.00		0.00		0.00
Operational -4901	Citizens Bank	10,054,762.79	0.00	0.00	20,084.61		10,074,847.40	Bureau of Land	(61,243.00)
		0.00	0.00	0.00	0.00		0.00		0.00
		0.00	0.00	0.00	0.00		0.00		0.00
Capital Projects - 0601	Citizens Bank	44,110,424.06	0.00	0.00	2,000.00		44,112,424.06		0.00
Food Services - 9006	Citizens Bank	4,934,497.70	0.00	0.00	(22,141.24)		4,912,356.46	Cash Drawer	(70.71)
Activity - 3363	US Bank	1,995,805.67	0.00	0.00	(585.56)		1,995,220.11	Agency Cash	1,382,259.61
Activity Investment - 4398	US Bank	1,219,335.38	0.00	0.00	0.00		1,219,335.38		0.00
Debt Service - 3288	US Bank	3,686,426.72	0.00	0.00	0.00		3,686,426.72		0.00
New Mexico GROW LGIP - Operational - 1412	NM Treasurer	50,400,000.01	0.00	0.00	0.00		50,400,000.01		0.00
New Mexico GROW LGIP - Capital Projects - 1408	NM Treasurer	25,808.37	0.00	0.00	0.00		25,808.37		0.00
New Mexico GROW LGIP - Debt Service - 1833	NM Treasurer	6,014,121.37	0.00	0.00	0.00		6,014,121.37		0.00
Agency Investments: 1941-46 Alumni - 3411	Bank of America	2,304.24	0.00	0.00	0.00		2,304.24	Agency Cash - CD	2,304.24
Agency Investments: Eloisa Evans - 5727	Citizens Bank	1,000.00	0.00	0.00	0.00		1,000.00	Agency Cash - CD	1,000.00
Agency Investments: Friends of Math - 5730	Citizens Bank	1,800.00	0.00	0.00	0.00		1,800.00	Agency Cash - CD	1,800.00
		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	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	0.00		0.00		0.00
Totals		122,670,451.62	0.00	(224,807.50)	0.00		122,445,644.12		122,445,644.12

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

RECONCILED

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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 26136	10.30	11000 - To move \$0.63 balance for carryover funds from FY 13-14. 24119 - To move \$51.63 for negative balance from FY 15-16 due to receiving less in reimbursement.		0.00			0.00	
	0.00	11000 - To move \$61.30 balance for carryover funds from FY 15-16.		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	
11000 24181	51.63	24119 - To move \$51.63 for negative balance from FY 15-16 due to receiving less in reimbursement. 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	
Total							0.00	

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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	5,760,185.09	Payroll liabilities	27000	45,380.36	Payroll liabilities	31701	0.00	
12000	0.00		28000	130.71	Payroll liabilities	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	155,706.70	Payroll liabilities	31200	0.00		32100	0.00	
22000	4,342.00	Payroll liabilities	31300	0.00		41000	0.00	
23000	225.70	Payroll liabilities	31400	0.00		42000	0.00	
24000	495,966.95	Payroll liabilities	31500	0.00		43000	0.00	
25000	187,185.54	Payroll liabilities	31600	0.00				
26000	19,194.16	Payroll liabilities	31700	0.00				
						Total	6,668,317.21	

***** 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	2,931.55	\$719.85 - Non cash expenditure to adjust ending inventory balance. \$2,727.78 - Non cash expenditure to record bad debt expense. (\$569.83) - Garnishment balance carrying forward from PY. A journal entry will be made to correct differences. \$53.00 - Auditors created an A/E for Inter-Fund Loans Payable 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	0.00		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	(86,718.19)	(\$51.63) - Outstanding balance from Fund 24119. Permanent cash transfer was processed. (86,666.85) - Per new PED guidelines, travel must be placed in prepaid account until travel is completed. \$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.			
						Total	(83,396.67)	

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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
	(5,022,235.62)	Outstanding RFR grant reimbursements and transportation distribution for 2nd quarter.	11000	156,672.53	27107 - Outstanding grant reimbursements for 2nd quarter 27127 - Outstanding grant reimbursements for 2nd quarter 27149 - Outstanding grant reimbursements for 2nd quarter 27183 - Outstanding grant reimbursements for 2nd quarter 27502 - Outstanding grant reimbursements for 2nd quarter		0.00	
	0.00			0.00			0.00	
11000	338,662.68	13000 - Outstanding loan distribution not yet received for 2nd 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			0.00	
11000	4,315,253.12	24101 - Outstanding grant reimbursements for 2nd quarter 24103 - Outstanding grant reimbursements for 2nd quarter 24106 - Outstanding grant reimbursements for 2nd quarter 24109 - Outstanding grant reimbursements for 2nd quarter 24112 - Outstanding grant reimbursements for 2nd quarter 24113 - Outstanding grant reimbursements for 2nd quarter 24118 - Outstanding grant reimbursements for 2nd quarter 24153 - Outstanding grant reimbursements for 2nd quarter 24154 - Outstanding grant reimbursements for 2nd quarter 24171 - Outstanding grant reimbursements for 2nd quarter 24174 - Outstanding grant reimbursements for 2nd quarter 24176 - Outstanding grant reimbursements for 2nd quarter 24187 - Outstanding grant reimbursements for 2nd quarter 24189 - Outstanding grant reimbursements for 2nd quarter 24190 - Outstanding grant reimbursements for 2nd quarter 24194 - Outstanding grant reimbursements for 2nd quarter 24301 - Outstanding grant reimbursements for 2nd quarter		0.00			0.00	
11000	211,647.29	25127 - Outstanding grant reimbursements for 2nd quarter 25145 - Outstanding grant reimbursements for 2nd quarter 25146 - Outstanding grant reimbursements for 2nd quarter		0.00			0.00	
	0.00			0.00			0.00	
Total							0.00	OK

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

 Signature of Licensed Business Manager

 Date