

School District:
 Charter Name:
 County:
 PED No.:

Las Cruces Public Schools

Dona Ana
 017-000

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:
 Previous Year:
 Report end date:

M9/Q3
 06/30/2020
 03/31/2021

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-	28,843,789.00	0.00	0.00	117,573.00	5,432,810.00	592,845.00	1,271,422.11
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	161,768,895.49	0.00	3,844,857.00	0.00	4,917,181.47	40,648.48	108,854.17
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 03/31/2021	=	190,612,684.49	0.00	3,844,857.00	117,573.00	10,349,991.47	633,493.48	1,380,276.28
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(135,824,371.98)	0.00	(3,799,593.00)	0.00	(5,685,853.63)	(39,718.17)	(116,666.50)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	(3,250.89)	0.00	0.00	0.00	(47.93)	0.00	0.00
Line 7	Total Cash	=	54,785,061.62	0.00	45,264.00	117,573.00	4,664,089.91	593,775.31	1,263,609.78
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	5,668,163.50	0.00	0.00	0.00	148,792.34	4,342.00	160.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	1,494.13	0.00	0.00	(0.12)	0.14	(4,341.92)	0.00
Line 10	Total Reconciled Cash Balance 03/31/2021	=	60,454,719.25	0.00	45,264.00	117,572.88	4,812,882.39	593,775.39	1,263,769.78
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(5,339,034.61)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2021	=	55,115,684.64	0.00	45,264.00	117,572.88	4,812,882.39	593,775.39	1,263,769.78

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	(5,254,403.00)	7,557,885.00	1,498,600.00	(740,109.00)	63,674.00	117,397.00	30,100,892.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	16,129,240.29	6,547,752.51	1,596,260.11	1,914,591.01	44,878.17	23,500.00	37,846.07
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 03/31/2021	=	10,874,837.29	14,105,637.51	3,094,860.11	1,174,482.01	108,552.17	140,897.00	30,138,738.07
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(16,190,521.16)	(4,433,248.90)	(436,460.05)	(1,248,149.10)	(27,889.67)	(17,738.40)	(5,465,413.64)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	297.91	0.00	(61.30)	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(5,315,385.96)	9,672,388.61	2,658,338.76	(73,667.09)	80,662.50	123,158.60	24,673,324.43
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	491,741.26	190,105.52	19,872.16	47,038.37	783.56	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(59,582.70)	(0.14)	(0.58)	(278.32)	0.53	(0.29)	8,335.98
Line 10	Total Reconciled Cash Balance 03/31/2021	=	(4,883,227.40)	9,862,493.99	2,678,210.34	(26,907.04)	81,446.59	123,158.31	24,681,660.41
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	4,883,788.35	202,070.85	0.00	242,555.75	10,619.66	0.00	0.00
Line 12	Total Ending Cash 03/31/2021	=	560.95	10,064,564.84	2,678,210.34	215,648.71	92,066.25	123,158.31	24,681,660.41

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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	2,244,717.00	0.00	0.00	14,641,103.00	(1,026,681.00)	6,982,086.00	841,138.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	382,226.96	0.00	0.00	7,701,049.91	1,026,681.48	4,830,659.48	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 03/31/2021	=	0.00	2,626,943.96	0.00	0.00	22,342,152.91	0.48	11,812,745.48	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	(9,241,634.18)	0.00	(3,883,214.58)	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	2,626,943.96	0.00	0.00	13,100,518.73	0.48	7,929,530.90	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	0.21	0.00	0.00	(0.17)	0.04	(0.41)	0.00
Line 10	Total Reconciled Cash Balance 03/31/2021	=	0.00	2,626,944.17	0.00	0.00	13,100,518.56	0.52	7,929,530.49	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 03/31/2021	=	0.00	2,626,944.17	0.00	0.00	13,100,518.56	0.52	7,929,530.49	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	18,386,240.00	0.00	0.00	111,670,978.11
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	11,335,554.68	0.00	0.00	222,250,677.28
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 03/31/2021	=	0.00	0.00	0.00	0.00	29,721,794.68	0.00	0.00	333,921,655.39
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(14,635,754.46)	0.00	0.00	(201,046,227.42)
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	(3,062.21)
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	15,086,040.22	0.00	0.00	132,872,365.76
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	6,570,998.71
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	(24,131.09)	0.00	0.00	(78,504.71)
Line 10	Total Reconciled Cash Balance 03/31/2021	=	0.00	0.00	0.00	0.00	15,061,909.13	0.00	0.00	139,364,859.76
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 03/31/2021	=	0.00	0.00	0.00	0.00	15,061,909.13	0.00	0.00	139,364,859.76

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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 \$61.30 balance for carryover funds from FY 15-16.						
11000	(3,250.89)	24109 - To move \$249.98 for negative balance from FY 17-18 due to adjustment RfR that should have been created.		0.00			0.00	
26136		80000 - To move \$3,062.21 for deposit that should have gone into AFJROTC account in FY 19-20.						
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	(47.93)	24118 - To move \$47.93 to cover expenditure charged in FY 19-20 that wasn't included in reimbursement.		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
11000		24109 - To move \$249.98 for negative balance from FY 17-18 due to adjustment RfR that should have been created.		0.00			0.00	
24181	297.91	24118 - To move \$47.93 to cover expenditure charged in FY 19-20 that wasn't included in reimbursement.						
	0.00			0.00		11000	3,062.21	80000 - To move \$3,062.21 for deposit that should have gone into AFJROTC account in FY 19-
26136	(61.30)	11000 - To move \$61.30 balance for carryover funds from FY 15-16.		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	5,668,163.50	Payroll liabilities	27000	47,038.37	Payroll liabilities	31701	0.00	
12000	0.00		28000	783.56	Payroll liabilities	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	148,792.34	Payroll liabilities	31200	0.00		32100	0.00	
22000	4,342.00	Payroll liabilities	31300	0.00		41000	0.00	
23000	160.00	Payroll liabilities	31400	0.00		42000	0.00	
24000	491,741.26	Payroll liabilities	31500	0.00		43000	0.00	
25000	190,105.52	Payroll liabilities	31600	0.00				
26000	19,872.16	Payroll liabilities	31700	0.00				
						Total	6,570,998.71	

***** 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	1,494.13	(\$1,234.05) - Garnishment balance from PY. A journal entry was done to correct in CY. Adjustment needed due to amount not being included in audited cash position. \$2,727.78 - Non cash expenditure to record bad debt expense. \$0.40 - Due to rounding from audited cash balance.	27000	(278.32)	(\$278.25) - Garnishment balance carrying forward from PY. A journal entry was made for correction. (\$0.07) - Due to rounding from audited cash balance.	31701	(0.41)	Due to rounding from audited cash balance.
12000	0.00		28000	0.53	Due to rounding from audited cash balance.	31703	0.00	
13000	0.00		29000	(0.29)	Due to rounding from audited cash balance.	31800	0.00	
14000	(0.12)	Due to rounding from audited cash balance.	31100	8,335.98	\$8,336.00 - Reclassifying Journal Entry to record land portion & taxes payable for purchase of Loretto Building. (\$0.02) - Due to rounding from audited cash balance.	31900	0.00	
21000	0.14	Due to rounding from audited cash balance.	31200	0.00		32100	0.00	
22000	(4,341.92)	Due to system error, expenditure was posted twice in prior year. Second posting was expensed but not paid, thus creating an outstanding payable. JE will be done to reverse the second posting next quarter.	31300	0.21	Due to rounding from audited cash balance.	41000	(24,131.09)	(\$24,132.11) - Reclassifying Journal Entry to record 2020 Bond Refunding Series 2011 & 2011A. \$.02 - Due to rounding from audited cash position.
23000	0.00		31400	0.00		42000	0.00	
24000	(59,582.70)	(\$59,399.00) - Per new PED guidelines, travel must be placed in prepaid account until travel is completed. (\$185.26) - Garnishment balance carrying forward from PY. A journal entry was made for this correction. \$1.56 - Due to round from audited cash balance.	31500	0.00		43000	0.00	
25000	(0.14)	Due to rounding from audited cash balance.	31600	(0.17)	Due to rounding from audited cash balance.			
26000	(0.58)	Due to rounding from audited cash balance.	31700	0.04	Due to rounding from audited cash balance.			
						Total	(78,504.71)	

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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
	(5,339,034.61)	Outstanding RFR grant reimbursements for 3rd quarter.	11000	242,555.75	27107 - Outstanding grant reimbursements for 3rd quarter 27127 - Outstanding grant reimbursements for 3rd quarter 27149 - Outstanding grant reimbursements for 3rd quarter 27150 - Outstanding grant reimbursements for 3rd quarter 27183 - Outstanding grant reimbursements for 3rd quarter 27502 - Outstanding grant reimbursements for 3rd quarter		0.00	
	0.00		11000	10,619.66			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	
11000	4,883,788.35	24101 - Outstanding grant reimbursements for 3rd quarter 24103 - Outstanding grant reimbursements for 3rd quarter 24106 - Outstanding grant reimbursements for 3rd quarter 24109 - Outstanding grant reimbursements for 3rd quarter 24113 - Outstanding grant reimbursements for 3rd quarter 24153 - Outstanding grant reimbursements for 3rd quarter 24154 - Outstanding grant reimbursements for 3rd quarter 24174 - Outstanding grant reimbursements for 3rd quarter 24187 - Outstanding grant reimbursements for 3rd quarter 24189 - Outstanding grant reimbursements for 3rd quarter 24190 - Outstanding grant reimbursements for 3rd quarter 24194 - Outstanding grant reimbursements for 3rd quarter 24301 - Outstanding grant reimbursements for 3rd quarter 24305 - Outstanding grant reimbursements for 3rd quarter		0.00			0.00	
11000	202,070.85	25127 - Outstanding grant reimbursements for 3rd quarter 25145 - Outstanding grant reimbursements for 3rd quarter 25146 - Outstanding grant reimbursements for 3rd 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