

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

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>	+	215,109,667.34	0.00	4,689,211.00	0.00	7,670,152.19	100,827.67	351,362.47
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 06/30/2021	=	243,953,456.34	0.00	4,689,211.00	117,573.00	13,102,962.19	693,672.67	1,622,784.58
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(208,366,907.18)	0.00	(4,689,211.00)	(117,572.88)	(8,729,875.60)	(165,508.98)	(342,158.43)
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)	(500.00)	672,874.67
Line 7	Total Cash	=	35,583,298.27	0.00	0.00	0.12	4,373,038.66	527,663.69	1,953,500.82
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	902.07	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	1,426.98	0.00	0.00	(0.12)	120.14	(4,341.92)	0.00
Line 10	Total Reconciled Cash Balance 06/30/2021	=	35,585,627.32	0.00	0.00	0.00	4,373,158.80	523,321.77	1,953,500.82
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(10,265,710.53)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	25,319,916.79	0.00	0.00	0.00	4,373,158.80	523,321.77	1,953,500.82

			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>	+	23,845,433.64	8,166,421.02	2,271,525.98	2,392,292.64	94,031.01	28,500.00	5,055,891.92
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 06/30/2021	=	18,591,030.64	15,724,306.02	3,770,125.98	1,652,183.64	157,705.01	145,897.00	35,156,783.92
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(27,012,694.53)	(7,226,100.92)	(705,882.71)	(2,296,007.90)	(46,019.26)	(28,914.06)	(6,331,307.75)
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	=	(8,421,365.98)	8,498,205.10	3,064,181.97	(643,824.26)	111,685.75	116,982.94	28,825,476.17
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
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(183.70)	(0.14)	(0.58)	(278.32)	0.53	(0.29)	8,335.98
Line 10	Total Reconciled Cash Balance 06/30/2021	=	(8,421,549.68)	8,498,204.96	3,064,181.39	(644,102.58)	111,686.28	116,982.65	28,833,812.15
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	8,421,573.72	981,123.94	0.00	858,328.02	4,684.85	0.00	0.00
Line 12	Total Ending Cash 06/30/2021	=	24.04	9,479,328.90	3,064,181.39	214,225.44	116,371.13	116,982.65	28,833,812.15

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	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	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	646,209.70	0.00	0.00	0.00	11,436,273.14	1,287,916.90	7,318,926.41	0.00	
Line 3	Prior Year Warrants Voided	+	0.00	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 06/30/2021	=	0.00	2,890,926.70	0.00	0.00	0.00	26,077,376.14	261,235.90	14,301,012.41	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	0.00	(10,782,328.67)	(261,235.42)	(5,899,778.83)	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	0.00	
Line 7	Total Cash	=	0.00	2,890,926.70	0.00	0.00	0.00	15,295,047.47	0.48	8,401,233.58	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	182.54	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.21	0.00	0.00	0.00	(0.17)	0.04	(0.41)	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.00	2,890,926.91	0.00	0.00	0.00	15,295,047.30	0.52	8,401,415.71	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	0.00	
Line 12	Total Ending Cash 06/30/2021	=	0.00	2,890,926.91	0.00	0.00	0.00	15,295,047.30	0.52	8,401,415.71	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	17,129,378.70	0.00	0.00	307,594,021.73
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 06/30/2021	=	0.00	0.00	0.00	0.00	35,515,618.70	0.00	0.00	419,264,999.84
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	(14,693,665.33)	0.00	0.00	(297,695,169.45)
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	669,312.46
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	20,821,953.37	0.00	0.00	122,239,142.85
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	1,084.61
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	(19,052.86)
Line 10	Total Reconciled Cash Balance 06/30/2021	=	0.00	0.00	0.00	0.00	20,797,822.28	0.00	0.00	122,221,174.60
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 06/30/2021	=	0.00	0.00	0.00	0.00	20,797,822.28	0.00	0.00	122,221,174.60

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
	From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	122,221,174.60
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	199,298.18	0.00	(1,737,639.84)	1,538,341.66	0.00		0.00	
Payroll Clearing - 1274	Wells Fargo	16,183,733.76	0.00	(16,556,921.23)	372,880.79	(306.68)		0.00	
Operational -4901	Citizens Bank	39,380,511.60	0.00	0.00	(1,530,570.93)	37,849,940.67	Bureau of Land	(61,243.00)	
		0.00	0.00	0.00	0.00	0.00	Payroll Clearing Cash	(306.68)	
		0.00	0.00	0.00	0.00	0.00	Accounts Receivable - W	153.34	
Capital Projects - 0601	Citizens Bank	51,555,215.07	0.00	0.00	(304,755.08)	51,250,459.99			
New Mexico Finance Authority	NMFA	4,986,060.38	0.00	0.00	0.00				
Food Services - 9006	Citizens Bank	4,426,766.46	0.00	0.00	(53,678.37)	4,373,088.09	Cash Drawer	(70.71)	
Activity - 3363	US Bank	1,350,096.33	0.00	0.00	(22,218.07)	1,327,878.26	Agency Cash	70,429.10	
Activity Investment - 4398	US Bank	1,219,373.43	0.00	0.00	0.00	1,219,373.43		0.00	
Debt Service - 3288	US Bank	5,478,701.45	0.00	0.00	0.00	5,478,701.45		0.00	
New Mexico GROW LGIP - Operational - 1412	NM Treasurer	400,000.01	0.00	0.00	0.00	400,000.01		0.00	
New Mexico GROW LGIP - Capital Projects - 1408	NM Treasurer	25,820.22	0.00	0.00	0.00	25,820.22		0.00	
New Mexico GROW LGIP - Debt Service - 1833	NM Treasurer	15,319,120.83	0.00	0.00	0.00	15,319,120.83		0.00	
Agency Investments: 1941-46 Alumni - 3411	Bank of America	2,305.39	0.00	0.00	0.00	2,305.39	Agency Cash - CD	2,305.39	
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	
Totals		140,529,803.11	0.00	(18,294,561.07)	0.00	117,249,181.66		122,235,242.04	

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

NOTE: Total Column H must equal total Column J

(4,986,060.38)

ERROR BANK- TO-BOOK VARIANCE

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

*** 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
26136		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	
11000		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	
21000	(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	
22000	(500.00)	23000 - To move \$500.00 into LCHS wrestling account that was incorrectly placed in Athletics.		0.00			0.00	
80000		23000 - To move \$672,374.67 to reclassify and consolidate activity accounts.		0.00			0.00	
22000	672,874.67	23000 - To move \$500.00 into LCHS wrestling account that was incorrectly placed in Athletics.		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	
21000	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		80000 - To move \$3,062.21 for deposit that should have gone into AFJROTC account in FY 19-20.
						22000	(669,312.46)	
						80000		23000 - To move \$672,374.67 to reclassify and consolidate activity accounts
26136	(61.30)	11000 - To move \$61.30 balance for carryover funds from FY 15-16.		0.00				
						Total	0.00	

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

**** 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	902.07	Payroll liabilities	27000	0.00		31701	182.54	CRS Tax Liability
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	1,084.61	

***** 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	1,426.98	(\$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. (\$67.15) - Non cash expenditure to record inventory adjustment for EOY. \$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	120.14	\$120.00 - Non cash expenditures due to returned checks. \$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 was processed to correct this.	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	(183.70)	(\$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	(19,052.86)	

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

**** 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
					27103 - Outstanding grant reimbursements for 4th quarter			
					27107 - Outstanding grant reimbursements for 4th quarter			
					27125 - Outstanding grant reimbursements for 4th quarter			
					27126 - Outstanding grant reimbursements for 4th quarter			
					27127 - Outstanding grant reimbursements for 4th quarter			
					27135 - Outstanding grant reimbursements for 4th quarter			
					27141 - Outstanding grant reimbursements for 4th quarter			
	(10,265,710.53)	Outstanding RFR grant reimbursements for 4th quarter.	11000	858,328.02	27149 - Outstanding grant reimbursements for 4th quarter		0.00	
					27150 - Outstanding grant reimbursements for 4th quarter			
					27155 - Outstanding grant reimbursements for 4th quarter			
					27166 - Outstanding grant reimbursements for 4th quarter			
					27183 - Outstanding grant reimbursements for 4th quarter			
					27195 - Outstanding grant reimbursements for 4th quarter			
					27198 - Outstanding grant reimbursements for 4th quarter			
	0.00		11000	4,684.85	28189 - Outstanding grant reimbursements for 4th quarter		0.00	
					28190 - Outstanding grant reimbursements for 4th 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			0.00	

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: M12/Q4
 Previous Year: 06/30/2020
 Report end date: 06/30/2021

11000	8,421,573.72	24101 - Outstanding grant reimbursements for 4th quarter		
		24103 - Outstanding grant reimbursements for 4th quarter		
		24106 - Outstanding grant reimbursements for 4th quarter		
		24108 - Outstanding grant reimbursements for 4th quarter		
		24109 - Outstanding grant reimbursements for 4th quarter		
		24112 - Outstanding grant reimbursements for 4th quarter		
		24113 - Outstanding grant reimbursements for 4th quarter		
		24115 - Outstanding grant reimbursements for 4th quarter		
		24118 - Outstanding grant reimbursements for 4th quarter		
		24119 - Outstanding grant reimbursements for 4th quarter		
		24120 - Outstanding grant reimbursements for 4th quarter		
		24132 - Outstanding grant reimbursements for 4th quarter		
		24139 - Outstanding grant reimbursements for 4th quarter		
		24153 - Outstanding grant reimbursements for 4th quarter	0.00	0.00
		24154 - Outstanding grant reimbursements for 4th quarter		
		24162 - Outstanding grant reimbursements for 4th quarter		
		24171 - Outstanding grant reimbursements for 4th quarter		
		24172 - Outstanding grant reimbursements for 4th quarter		
		24174 - Outstanding grant reimbursements for 4th quarter		
		24175 - Outstanding grant reimbursements for 4th quarter		
		24176 - Outstanding grant reimbursements for 4th quarter		
		24180 - Outstanding grant reimbursements for 4th quarter		
		24187 - Outstanding grant reimbursements for 4th quarter		
		24189 - Outstanding grant reimbursements for 4th quarter		
		24190 - Outstanding grant reimbursements for 4th quarter		
		24194 - Outstanding grant reimbursements for 4th quarter		
		24301 - Outstanding grant reimbursements for 4th quarter		
11000	981,123.94	25127 - Outstanding grant reimbursements for 4th quarter		
		25145 - Outstanding grant reimbursements for 4th quarter	0.00	
		25146 - Outstanding grant reimbursements for 4th quarter		
		25150 - Outstanding grant reimbursements for 4th quarter		
	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