

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 09/30/2021

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 06/30/2021	+OR-	35,583,298.27	0.00	0.00	0.12	4,373,038.66	527,663.69	1,953,500.82
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	52,835,165.41	0.00	1,260,930.00	0.00	184,171.52	160,756.05	235,500.91
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 09/30/2021	=	88,418,463.68	0.00	1,260,930.00	0.12	4,557,210.18	688,419.74	2,189,001.73
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(44,988,135.77)	0.00	0.00	0.00	(2,157,010.20)	(24,985.09)	(115,947.14)
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	Total Cash	=	43,430,327.91	0.00	1,260,930.00	0.12	2,400,199.98	663,434.65	2,073,054.59
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	5,891,494.83	0.00	0.00	0.00	150,473.32	0.00	45.21
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 09/30/2021	=	49,323,249.72	0.00	1,260,930.00	0.00	2,550,793.44	659,092.73	2,073,099.80
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(5,490,108.40)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	43,833,141.32	0.00	1,260,930.00	0.00	2,550,793.44	659,092.73	2,073,099.80

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2021	+OR-	(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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	8,426,608.37	1,841,293.24	384,556.19	858,328.02	4,000.00	5,000.00	988,600.87
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 09/30/2021	=	5,242.39	10,339,498.34	3,448,738.16	214,503.76	115,685.75	121,982.94	29,814,077.04
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(5,395,070.92)	(1,177,132.45)	(145,348.33)	(355,596.82)	(2,856.75)	0.00	(718,443.97)
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	Total Cash	=	(5,389,828.53)	9,162,365.89	3,303,389.83	(141,093.06)	112,829.00	121,982.94	29,095,633.07
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	546,366.38	200,525.26	24,291.80	53,887.23	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(115,646.92)	(0.14)	(0.58)	(278.32)	0.53	(0.29)	8,335.98
Line 10	Total Reconciled Cash Balance 09/30/2021	=	(4,959,109.07)	9,362,891.01	3,327,681.05	(87,484.15)	112,829.53	121,982.65	29,103,969.05
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	4,960,142.60	223,571.36	0.00	301,709.59	4,684.85	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=	1,033.53	9,586,462.37	3,327,681.05	214,225.44	117,514.38	121,982.65	29,103,969.05

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Line	Description		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 06/30/2021	+OR-	0.00	2,890,926.70	0.00	0.00	15,295,047.47	0.48	8,401,233.58	841,138.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	131,143.85	0.00	0.00	533,038.27	0.00	170,805.42	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 09/30/2021	=	0.00	3,022,070.55	0.00	0.00	15,828,085.74	0.48	8,572,039.00	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	(1,220,881.54)	0.00	(1,623,436.30)	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	3,022,070.55	0.00	0.00	14,607,204.20	0.48	6,948,602.70	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 09/30/2021	=	0.00	3,022,070.76	0.00	0.00	14,607,204.03	0.52	6,948,602.29	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 09/30/2021	=	0.00	3,022,070.76	0.00	0.00	14,607,204.03	0.52	6,948,602.29	841,138.00

Line	Description		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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	398,887.75	0.00	0.00	68,418,785.87	
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 09/30/2021	=	0.00	0.00	0.00	21,220,841.12	0.00	0.00	190,657,928.72	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(13,632,060.97)	0.00	0.00	(71,556,906.25)	
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	Total Cash	=	0.00	0.00	0.00	7,588,780.15	0.00	0.00	119,101,022.47	
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	6,867,084.03	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	(24,131.09)	0.00	0.00	(134,516.08)	
Line 10	Total Reconciled Cash Balance 09/30/2021	=	0.00	0.00	0.00	7,564,649.06	0.00	0.00	125,833,590.42	
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	Total Ending Cash 09/30/2021	=	0.00	0.00	0.00	7,564,649.06	0.00	0.00	125,833,590.42	

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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	5,891,494.83	Payroll liabilities	27000	53,887.23	Payroll liabilities	31701	0.00	
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	150,473.32	Payroll liabilities	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	45.21	Payroll liabilities	31400	0.00		42000	0.00	
24000	546,366.38	Payroll liabilities	31500	0.00		43000	0.00	
25000	200,525.26	Payroll liabilities	31600	0.00				
26000	24,291.80	Payroll liabilities	31700	0.00				
						Total	6,867,084.03	

***** 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 portion of taxes for land purchased. (\$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)	(\$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 in FY21 to correct and will update with FY 21 Audited Cash Position.	31300	0.21	Due to rounding from audited cash balance.	41000	(24,131.09)	(\$24,132.11) - Reclassifying Journal Entry to record bond refunding. \$.02 - Due to rounding from audited cash position.
23000	0.00		31400	0.00		42000	0.00	
24000	(115,646.92)	(\$115,463.22) - Per 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 in FY21 and will update with FY 21 Audited Cash Position. \$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	(134,516.08)	

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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
11000	(5,490,108.40)	Outstanding grant reimbursements for 1st quarter.	11000	301,709.59	27107 - Outstanding grant reimbursements for 1st quarter 27126 - Outstanding grant reimbursements for 1st quarter 27127 - Outstanding grant reimbursements for 1st quarter 27149 - Outstanding grant reimbursements for 1st quarter		0.00	
	0.00		11000	4,684.85	28189 - Outstanding grant reimbursements for 1st quarter 28190 - Outstanding grant reimbursements for 1st quarter 28190 - 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	4,960,142.60	24103 - Outstanding grant reimbursements for 1st quarter 24106 - Outstanding grant reimbursements for 1st quarter 24109 - Outstanding grant reimbursements for 1st quarter 24112 - Outstanding grant reimbursements for 1st quarter 24113 - 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 24174 - Outstanding grant reimbursements for 1st quarter 24175 - 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 24308 - Outstanding grant reimbursements for 1st quarter 24350 - Outstanding grant reimbursements for 1st quarter		0.00			0.00	
11000	223,571.36	25127 - Outstanding grant reimbursements for 1st quarter 25146 - Outstanding grant reimbursements for 1st quarter 25150 - Outstanding grant reimbursements for 1st 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