

School Name: **RED RIVER VALLEY**  
 PED No.: **539-001**  
 Previous Year End: **06/30/2022**

### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M12/Q4**  
 Report end date: **6/30/2023**  
 Naming Convention: **RRVCS FY23 M12/Q4 Cash Report 539-001**

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	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2022	+OR- 351,270.00	0.00	1,046.00	2.00	0.00	0.00	29,473.00	0.00	785.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 1,165,619.26	0.00	39,080.00	0.00	0.00	0.00	62,686.63	0.00	0.00
Line 3	Prior Year Warrants Voided	+ 361.15	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 06/30/2023</b>	= 1,517,250.41	0.00	40,126.00	2.00	0.00	0.00	92,159.63	0.00	785.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- (1,075,279.16)	0.00	(42,989.87)	0.00	0.00	0.00	(28,692.91)	0.00	(785.00)
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	<b>Total Cash</b>	= 441,971.25	0.00	(2,863.87)	2.00	0.00	0.00	63,466.72	0.00	0.00
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 12,184.92	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	0.00	(1,046.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 06/30/2023</b>	= 454,156.17	0.00	(3,909.87)	2.00	0.00	0.00	63,466.72	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- (57,291.05)	0.00	3,909.87	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	= 396,865.12	0.00	0.00	2.00	0.00	0.00	63,466.72	0.00	0.00

		FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2022	+OR- (44,715.00)	22,197.00	2,154.00	(60,591.00)	(52,914.00)	928.00	0.00	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 222,146.41	18,364.32	0.00	153,881.74	58,111.03	0.00	0.00	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 06/30/2023</b>	= 177,431.41	40,561.32	2,154.00	93,290.74	5,197.03	928.00	0.00	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- (200,790.87)	(4,876.23)	0.00	(109,242.50)	(19,226.74)	0.00	0.00	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>	= (23,359.46)	35,685.09	2,154.00	(15,951.76)	(14,029.71)	928.00	0.00	0.00	
<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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 06/30/2023</b>	= (23,359.46)	35,685.09	2,154.00	(15,951.76)	(14,029.71)	928.00	0.00	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 23,359.46	0.00	0.00	15,951.76	14,069.71	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 06/30/2023</b>	= 0.00	35,685.09	2,154.00	0.00	40.00	928.00	0.00	0.00	

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	
Line 1	Total Cash Balance 06/30/2022	+OR-	(15,600.00)	0.00	(265,206.00)	0.00	0.00	0.00	0.00	72,796.00	3,342.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	67,797.75	0.00	391,723.03	0.00	0.00	0.00	0.00	61,472.55	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	<b>Total Resources to Date for Current Year 06/30/2023</b>	=	<b>52,197.75</b>	<b>0.00</b>	<b>126,517.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,268.55</b>	<b>3,342.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(52,198.00)	0.00	(126,516.95)	0.00	0.00	0.00	0.00	(40,737.23)	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	<b>Total Cash</b>	=	<b>(0.25)</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,531.32</b>	<b>3,342.00</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	0.00
Line 9	Adjustments <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 10	<b>Total Reconciled Cash Balance 06/30/2023</b>	=	<b>(0.25)</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,531.32</b>	<b>3,342.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>93,531.32</b>	<b>3,342.00</b>

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE					GRAND TOTAL ALL	
						GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000		
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44,967.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,240,882.72
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	361.15
Line 4	<b>Total Resources to Date for Current Year 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,286,210.87</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,701,335.46)
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	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>584,875.41</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	0.00	12,184.92
Line 9	Adjustments <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	(1,046.00)
Line 10	<b>Total Reconciled Cash Balance 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,014.33</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	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,014.33</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	12,184.92	NMPSIA	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						<b>Total</b>	<b>12,184.92</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	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	(1,046.00)	Payment to PED for Transportation funds from FY22	28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						<b>Total</b>	<b>(1,046.00)</b>	

**\*\*\*\* 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).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(57,291.05)	Loans to Other Funds	26000	0.00		31700	0.00	
12000	0.00		27000	15,951.76	27149	31701	0.00	
13000	3,909.87	Transportation	28000	14,069.71	DOH	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.25	Rounding	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	23,359.46	24308 24330	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	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

7/28/2023  
 Date

*Katie Parick*  
 boxSIGN 4222PYW4-4QYJ5Q38