

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: **M6/Q2**
 Report end date: **12/31/2022**
 Naming Convention: **RRVCS FY23 M6/Q2 Cash Report 539-001**

		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- 354,727.73	0.00	1,046.00	0.93	0.00	0.00	29,475.33	0.00	784.96
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 539,023.88	0.00	23,448.00	0.00	0.00	0.00	21,650.23	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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	= 893,751.61	0.00	24,494.00	0.93	0.00	0.00	51,125.56	0.00	784.96
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (580,524.74)	0.00	(22,724.37)	0.00	0.00	0.00	(12,761.67)	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	0.00
Line 7	Total Cash	= 313,226.87	0.00	1,769.63	0.93	0.00	0.00	38,363.89	0.00	784.96
Other Reconciling Items										
Line 8	Payroll Liabilities	+ 18,652.33	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	Total Reconciled Cash Balance 12/31/2022	= 331,879.20	0.00	1,769.63	0.93	0.00	0.00	38,363.89	0.00	784.96
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR- (218,743.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	= 113,136.19	0.00	1,769.63	0.93	0.00	0.00	38,363.89	0.00	784.96

		FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
		FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	31120	
Line 1	Total Cash Balance 06/30/2022	+OR- (48,169.71)	22,196.51	2,154.00	(60,589.66)	(52,914.29)	927.67	31100	31120	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+ 46,987.19	7,892.28	0.00	60,909.32	52,914.29	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	Total Resources to Date for Current Year 12/31/2022	= (1,182.52)	30,088.79	2,154.00	319.66	0.00	927.67	0.00	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	- (120,357.40)	0.00	0.00	(68,727.01)	(2,696.74)	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	Total Cash	= (121,539.92)	30,088.79	2,154.00	(68,407.35)	(2,696.74)	927.67	0.00	0.00	
Other Reconciling Items										
Line 8	Payroll Liabilities	+ 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	Total Reconciled Cash Balance 12/31/2022	= (121,539.92)	30,088.79	2,154.00	(68,407.35)	(2,696.74)	927.67	0.00	0.00	
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR- 121,539.92	0.00	0.00	68,407.35	2,696.74	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2022	= 0.00	30,088.79	2,154.00	0.00	0.00	927.67	0.00	0.00	

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Line	Description	Type	PUBLIC SCHOOL CAPITAL OUTLAY		SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			Total	
			31200	(15,599.75)	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701		S89 - STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2022	+OR-	31200	(15,599.75)	0.00	(265,206.08)	0.00	0.00	0.00	0.00	72,796.50	3,341.70
Line 2	Current Year Revenue to Date <i>(Per OMBAS Actuals Revenue Report)</i>	+		15,599.75	0.00	265,206.08	0.00	0.00	0.00		38,479.34	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 12/31/2022	=		0.00	0.00	0.00	0.00	0.00	0.00		111,275.84	3,341.70
Line 5	Current Year Expenditures to Date <i>(Per OMBAS Actuals Expenditure Report)</i>	-		(26,099.00)	0.00	0.00	0.00	0.00	0.00		(21,918.21)	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	=		(26,099.00)	0.00	0.00	0.00	0.00	0.00		89,357.63	3,341.70
Other Reconciling Items												
Line 8	Payroll Liabilities	+		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	Total Reconciled Cash Balance 12/31/2022	=		(26,099.00)	0.00	0.00	0.00	0.00	0.00		89,357.63	3,341.70
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-		26,099.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=		0.00	0.00	0.00	0.00	0.00	0.00		89,357.63	3,341.70

Line	Description	Type	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	44,971.84	
Line 2	Current Year Revenue to Date <i>(Per OMBAS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,072,110.36	
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 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,117,082.20	
Line 5	Current Year Expenditures to Date <i>(Per OMBAS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(855,809.14)	
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	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	261,273.06	
Other Reconciling Items												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,652.33	
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	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,925.39	
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 12/31/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	279,925.39	

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539-001
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Column

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	+OR-			Adjustment Description	Adjustment Amount
				Net Outstanding Items				
				(Checks) Deposits	Interbank transfers			
Operational	Nusenda	124,408.23	0.00	0.00	0.00	124,408.23		0.00
Savings	Nusenda	757.42	0.00	0.00	0.00	757.42		0.00
Local	Hillcrest	154,759.74	0.00	0.00	0.00	154,759.74		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		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		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		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		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		279,925.39	0.00	0.00	0.00	279,925.39		279,925.39

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

NOTE: Total Column H must equal total Column J

RECONCILED

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE G)

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
	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	
	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	
			Total	0.00			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	18,652.33	NMPSIA, ERB, RH FY23 and outstanding liabilities from FY22 that will be reconciled during the audit	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	
						Total	18,652.33	

***** 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	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	
						Total	0.00	

****** 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	(218,743.01)	Lending funds to other funds while we wait on RIRs	26000	0.00		31700	0.00	
12000	0.00		27000	68,407.35	27149, 27407	31701	0.00	
13000	0.00		28000	2,696.74	DQH Grant	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	26,099.00	waiting on reimbursement from PSFA	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	121,539.92	24101, 24106, 24109, 24118, 24189, 24154, 24330, 24308	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						Total	0.00	OK

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

Katie Barick
 Signature of Licensed Business Manager

1_24_23
 Date