

School Name: LAS CRUCES
 PED No.: 017-000
 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: Las Cruces FY23 M6/Q2 Cash Report 017-000

Line	Description	+	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 1	Total Cash Balance 06/30/2022	+OR-	31,748,158.71	0.00	0.00	0.00	0.00	0.00	7,503,690.81	659,776.05	2,011,642.66
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	130,073,650.75	0.00	3,944,580.00	0.00	0.00	372,061.04	3,387,484.70	279,025.62	801,633.31
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	=	161,821,809.46	0.00	3,944,580.00	0.00	0.00	372,061.04	10,891,175.51	938,801.67	2,813,275.97
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(130,613,847.23)	0.00	(3,452,176.50)	0.00	0.00	(544,847.71)	(7,195,520.92)	(183,769.29)	(440,684.86)
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	=	31,207,962.23	0.00	492,403.50	0.00	0.00	(172,786.67)	3,695,654.59	755,032.38	2,372,591.11
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	7,257,253.37	0.00	0.00	0.00	0.00	384.03	203,917.22	6,430.98	41,729.52
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(7,813.75)	0.00	0.00	0.00	0.00	0.00	(75,505.04)	(0.23)	199.82
Line 10	Total Reconciled Cash Balance 12/31/2022	=	38,457,401.85	0.00	492,403.50	0.00	0.00	(172,402.64)	3,824,066.77	761,463.13	2,414,520.45
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(15,430,167.28)	0.00	0.00	0.00	0.00	172,402.64	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	23,027,234.57	0.00	492,403.50	0.00	0.00	0.00	3,824,066.77	761,463.13	2,414,520.45

Line	Description	+	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
			FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT				
			24000	25000	26000	27000	28000	29000	31100	31120	
Line 1	Total Cash Balance 06/30/2022	+OR-	(13,850,013.29)	11,165,786.32	3,767,023.56	(1,601,625.04)	103,536.15	122,088.81	44,906,320.50	0.00	
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	18,919,197.30	3,539,090.72	882,656.54	2,281,199.12	88,285.64	36,000.01	13,124,399.87	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	=	5,069,184.01	14,704,877.04	4,649,680.10	679,574.08	191,821.79	158,088.82	58,030,720.37	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(19,490,632.42)	(4,473,891.58)	(884,501.12)	(1,481,769.63)	(90,428.88)	(7,168.71)	(4,893,375.18)	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	=	(14,421,448.41)	10,230,985.46	3,765,178.98	(802,195.55)	101,392.91	150,920.11	53,137,345.19	0.00	
Other Reconciling Items											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	665,095.23	259,385.40	61,007.00	70,222.96	262.38	0.00	0.00	0.00	
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(74,268.79)	0.96	(10,832.17)	0.42	0.28	0.65	8,336.15	0.00	
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(13,830,621.97)	10,490,371.82	3,815,353.81	(731,972.17)	101,655.57	150,920.76	53,145,681.34	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	13,830,621.97	238,755.12	300,281.22	871,197.48	16,699.65	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2022	=	0.00	10,729,126.94	4,115,635.03	139,225.31	118,355.22	150,920.76	53,145,681.34	0.00	

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Line	Description	Type	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-	0.00	3,532,696.42	(289,475.92)	0.00	21,155,741.98	1.00	9,627,205.06	3,195,633.28
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	4,022,541.00	132,984.61	289,475.92	0.00	3,079,432.93	0.00	1,959,160.33	28,400.87
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	=	4,022,541.00	3,665,681.03	0.00	0.00	24,235,174.91	1.00	11,586,365.39	3,224,034.15
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	(209.20)	0.00	(5,908,025.35)	0.00	(3,742,835.51)	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	=	4,022,541.00	3,665,681.03	(209.20)	0.00	18,327,149.56	1.00	7,843,529.88	3,224,034.15
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	(0.09)	0.00	0.00	0.30	(0.48)	1.17	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	4,022,541.00	3,665,680.94	(209.20)	0.00	18,327,149.86	0.52	7,843,531.05	3,224,034.15
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	209.20	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	4,022,541.00	3,665,680.94	0.00	0.00	18,327,149.86	0.52	7,843,531.05	3,224,034.15

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	24,065,503.16	0.00	0.00	0.00	0.00	147,823,690.22
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	4,815,468.63	0.00	0.00	0.00	0.00	192,056,728.91
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	28,880,971.79	0.00	0.00	0.00	0.00	339,880,419.13
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(14,297,031.37)	0.00	0.00	0.00	0.00	(197,700,715.46)
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
Line 7	Total Cash	=	0.00	0.00	0.00	14,583,940.42	0.00	0.00	0.00	0.00	142,179,703.67
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	8,565,688.09
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.28	0.00	0.00	0.00	0.00	(159,880.52)
Line 10	Total Reconciled Cash Balance 12/31/2022	=	0.00	0.00	0.00	14,583,940.70	0.00	0.00	0.00	0.00	150,585,511.24
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	14,583,940.70	0.00	0.00	0.00	0.00	150,585,511.24

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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	7,257,253.37	Payroll liabilities	26000	61,007.00	Payroll liabilities	31700	0.00	
12000	0.00		27000	70,222.96	Payroll liabilities	31701	0.00	
13000	0.00		28000	262.38	Payroll liabilities	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	384.03	Payroll liabilities	31120	0.00		32100	0.00	
21000	203,917.22	Payroll liabilities	31200	0.00		41000	0.00	
22000	6,430.98	Payroll liabilities	31300	0.00		41200	0.00	
23000	41,729.52	Payroll liabilities	31400	0.00		41800	0.00	
24000	665,095.23	Payroll liabilities	31500	0.00		42000	0.00	
25000	259,385.40	Payroll liabilities	31600	0.00		43000	0.00	
						Total	8,565,688.09	

***** 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	(7,813.75)	(\$8,335.94) - Reclassifying Journal Entry to record portion of taxes for land purchased. PCT was processed in current year for this adjustment. \$369.86 - Reclassifying Journal Entry for interfund adjustment. PCT was processed in current year for this adjustment. \$153.34 - Accounts Receivable processed in PY for Wage Works. (\$1.01) - Due to rounding from audited cash position.	26000	(10,832.17)	(\$3,879.84) - Per PED guidelines, travel must be placed in prepaid account until travel is completed. (\$6,951.72) - Funding owed to Project Lead the Way. (\$0.61) - Due to rounding from audited cash position.	31700	(0.48)	Due to rounding from audited cash position.
12000	0.00		27000	0.42	Due to rounding from audited cash position.	31701	1.17	Due to rounding from audited cash position.
13000	0.00		28000	0.28	Due to rounding from audited cash position.	31703	0.00	
14000	0.00		29000	0.65	Due to rounding from audited cash position.	31800	0.00	
15100	0.00		31100	8,336.15	\$8,335.94 - Reclassifying Journal Entry to record portion of taxes for land purchased, PCT was processed in current year for this adjustment. \$0.21 - Due to rounding from audited cash position.	31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	(75,505.04)	(\$75,504.84) - Non cash expenditure to record inventory adjustment for EOY. (\$0.20) - Due to rounding from audited cash position.	31200	0.00		41000	0.28	Due to rounding from audited cash position.
22000	(0.23)	Due to rounding from audited cash position.	31300	(0.09)	Due to rounding from audited cash position.	41200	0.00	
23000	199.82	\$200.00 - Activity cash from Organ Mountain HS that auditor's should have included in cash balance. (\$0.18) - Due to rounding from audited cash position.	31400	0.00		41800	0.00	
24000	(74,268.79)	(\$74,148.70) - Per PED guidelines, travel must be placed in prepaid account until travel is completed. (\$123.41) - Checks sent back to PED. \$2.04 - Reclassifying Journal Entry for Inter-Gov AP (comptax). \$1.28 - Due to round from audited cash position.	31500	0.00		42000	0.00	
25000	0.96	Due to rounding from audited cash position.	31600	0.30	Due to rounding from audited cash position.	43000	0.00	
						Total	(159,880.52)	

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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).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(15,430,167.28)	Outstanding RFR grant reimbursements, state reimbursements, and outstanding ad valorem for 2nd quarter.	26000	300,281.22		31700	0.00	
12000	0.00		27000	871,197.48	27107 - Outstanding grant reimbursements for 2nd quarter 27127 - Outstanding grant reimbursements for 2nd quarter 27149 - Outstanding grant reimbursements for 2nd quarter 27155 - Outstanding grant reimbursements for 2nd quarter 27183 - Outstanding grant reimbursements for 2nd quarter 27407 - Outstanding grant reimbursements for 2nd quarter 27502 - Outstanding grant reimbursements for 2nd quarter	31701	0.00	
13000	0.00		28000	16,699.65	28211 - Outstanding grant reimbursements for 2nd quarter	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	172,402.64	Outstanding ad valorem for 2nd quarter.	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	209.20	31400 - Outstanding state reimbursements for 2nd quarter	41800	0.00	
24000	13,830,621.97	24101 - Outstanding grant reimbursements for 2nd quarter 24103 - Outstanding grant reimbursements for 2nd quarter 24106 - Outstanding grant reimbursements for 2nd quarter 24109 - Outstanding grant reimbursements for 2nd quarter 24113 - Outstanding grant reimbursements for 2nd quarter 24115 - Outstanding grant reimbursements for 2nd quarter 24118 - Outstanding grant reimbursements for 2nd quarter 24153 - Outstanding grant reimbursements for 2nd quarter 24154 - Outstanding grant reimbursements for 2nd quarter 24174 - Outstanding grant reimbursements for 2nd quarter 24175 - Outstanding grant reimbursements for 2nd quarter 24176 - Outstanding grant reimbursements for 2nd quarter 24187 - Outstanding grant reimbursements for 2nd quarter 24189 - Outstanding grant reimbursements for 2nd quarter 24194 - Outstanding grant reimbursements for 2nd quarter 24308 - Outstanding grant reimbursements for 2nd quarter 24330 - Outstanding grant reimbursements for 2nd quarter 24333 - Outstanding grant reimbursements for 2nd quarter	31500	0.00		42000	0.00	
25000	238,755.12	25127 - Outstanding grant reimbursements for 2nd quarter 25146 - Outstanding grant reimbursements for 2nd quarter	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.

 Signature of Licensed Business Manager

 Date