School Name:
 LAS CRUCES

 PED No.:
 017-000

 Previous Year End:
 06/30/2022

# PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention:

M6/Q2 12/31/2022 Las Cruces FY23 M6/Q2 Cash Report 017-000

Refer to	"Instructions for PED Cash Report" for details on how to proper	ly complete this form.	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 (Per OBMS Actuals Revenue Report)	+	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 (Per OMBS Actuals Expenditure Report)	-	(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 *Provide Explanation on Last Page	+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 Reco	onciling Items										
Line 8	Payroll Liabilities  **Provide Explanation on Last Page	+	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 ***Provide Explanation on Last Page	+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 ****Provide Explanation on Last Page	+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

			FEDE	RAL		STA	TE			TEACHERAGE BOND
			FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	BUILDING
			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	+	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 2	(Per OBMS Actuals Revenue Report)	•	20,323,237.00	3,303,0302	002,000.00	2,202,233.22	00,200.0	50,000.01	13,12-,055.07	5.55
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 (Per OMBS Actuals Expenditure Report)	-	(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	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	*Provide Explanation on Last Page 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
	onciling Items		(14,421,440.41)	10,230,363.40	3,703,178.38	(802,133.33)	101,332.31	130,320.11	33,137,343.15	0.00
Line 8	Payroll Liabilities  **Provide Explanation on Last Page	+	665,095.23	259,385.40	61,007.00	70,222.96	262.38	0.00	0.00	0.00
Line 9	Adjustments  ***Provide Explanation on Last Page	+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  ****Provide Explanation on Last Page	+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

 School Name:
 LAS CRUCES

 PED No.:
 017-000

 Previous Year End:
 06/30/2022

# PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention:

M6/Q2 12/31/2022 Las Cruces FY23 M6/Q2 Cash Report 017-000

			PUBLIC SCHOOL	SF	ECIAL CAPITAL OUTLAY			CAPITAL IMPE	ROVEMENTS	
			CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH
			31200	31300	31400	31500	31600	31700	31701	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 (Per OBMS Actuals Revenue Report)	+	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 (Per OMBS Actuals Expenditure Report)	-	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 *Provide Explanation on Last Page	+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 Reco	onciling Items									
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+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 ****Provide Explanation on Last Page	+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

								DEBT SERVICE			
			ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	GRAND TOTAL ALL
			31800	31900	32100	41000	41200	41800	42000	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 (Per OBMS Actuals Revenue Report)	+	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 (Per OMBS Actuals Expenditure Report)	-	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 *Provide Explanation on Last Page	+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 Reco	onciling Items										
Line 8	Payroll Liabilities  **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565,688.09
Line 9	Adjustments ***Provide Explanation on Last Page	+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  ****Provide Explanation on Last Page	+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

School Name: PED No.: Previous Year Er	nd:		LAS CRUCES 017-000 06/30/2022		ı	PED Cash Repo	ort for 2022-2	023 Fiscal Yea		Month/Quarter: Report end date: Naming Convention:	12/3:	1/Q2 1/2022 1/2 Cash Report 017-000
Column		В		С	D +	E +	F +OR-	G +OR-	H +	1	J +OR-	
			Fro	m Bank Statements			Adjustments to E	Bank Statements		From line 12 Grand Total All	150,585,511.24	
							Net Outstanding Items	Outstanding	Adjusted Bank Balance	Adjustment		

	From Bank Statements			Adjustments to	Bank Statements		Total All	150,585,511.24
Account Name / Type / Last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers		Description	
Accounts Payable Clearing	Wells Fargo	585,784.61	0.00	(513,532.54)	137.33	72,389.40		0.00
Payroll Clearing	Wells Fargo	2,226,138.14	0.00	(59,472.37)	25.00	2,166,690.77		0.00
Operational	Citizens	18,464,504.30	0.00	0.00	14,526.80	18,479,031.10	Bureau of Land	(61,243.00
Operational Investments: Stifel	Stifel	1,500,000.00	0.00	0.00	0.00	1,500,000.00	Accounts Receivable	0.00
Capital Projects	Citizens	47,457,514.78	0.00	0.00	(7,887.33)	47,449,627.45		0.00
New Mexico Finance Authority	NMFA	5,042,559.39	0.00	0.00	0.00	5,042,559.39		0.00
Food Services	Citizens	3,841,328.39	0.00	0.00	(13,914.85)	3,827,413.54	Cash Drawer	(2,570.71
Activity	Citizens	996,660.55	0.00	0.00	7,113.05	1,003,773.60	Accounts Receivable	20.00
Activity	US Bank	1,086,033.75	0.00	0.00	0.00	1,086,033.75	Agency Cash	135,479.63
Activity Investment	US Bank	1,219,488.48	0.00	0.00	0.00	1,219,488.48		0.00
Debt Service	US Bank	5,085,054.79	0.00	0.00	0.00	5,085,054.79		0.00
New Mexico GROW LGIP - Operational	NM Treasurer	16,490,000.01	0.00	0.00	0.00	16,490,000.01		0.00
New Mexico GROW LGIP - Capital Projects	NM Treasurer	8,324,639.96	0.00	0.00	0.00	8,324,639.96		0.00
New Mexico GROW LGIP - Bond Fund	NM Treasurer	9,498,885.91	0.00	0.00	0.00	9,498,885.91		0.00
New Mexico GROW LGIP - Debt Service	NM Treasurer	29,411,609.01	0.00	0.00	0.00	29,411,609.01		0.00
Agency Investments: 1941-46 Alumni	Bank of America	2,305.63	0.00	0.00	0.00	2,305.63	Agency Cash	2,305.63
Agency Investments: Eloisa Evans	Citizens	1,000.00	0.00	0.00	0.00	·	Agency Cash	1,000.00
Agency Investments: Friends of Math	Citizens	1,800.00	0.00	0.00	0.00	1,800.00	Agency Cash	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
	Tota	ls 151,235,307.70	0.00	(573,004.91)	0.00	150,662,302.79		150,662,302.79
Please provide Page 1 of each of y	our Bank Statement(s).	-			NOTE: Total Column H r	nust equal total Column I		0.00

### \* 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
•	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	
		<u> </u>				Total	0.00	_

 School Name:
 LAS CRUCES

 PED No.:
 017-000

 Previous Year End:
 06/30/2022

## PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention: M6/Q2 12/31/2022 Las Cruces FY23 M6/Q2 Cash Report 017-000

#### \*\* 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)	

School Name:	LAS CRUCES
PED No.:	017-000
Previous Year End:	06/30/2022

## PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: Report end date: Naming Convention:

M6/Q2 12/31/2022 Las Cruces FY23 M6/Q2 Cash Report 017-000

### \*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)

		ans per general ledger. Enter fund number on the FROM FUND and					· · · · · · · · · · · · · · · · · · ·	
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 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		Outstanding ad valorem for 2nd quarter.	31120	0.00		32100	0.00	
21000 22000	0.00		31200 31300	0.00 0.00		41000 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 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 24174 - Outstanding grant reimbursements for 2nd quarter 24176 - Outstanding grant reimbursements for 2nd quarter 24176 - Outstanding grant reimbursements for 2nd quarter 24187 - Outstanding grant reimbursements for 2nd quarter 24187 - Outstanding grant reimbursements for 2nd quarter 24189 - Outstanding grant reimbursements for 2nd quarter 24308 - Outstanding grant reimbursements for 2nd qu	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

	24174 - Outstanding grant reimbursements for 2nd quarter	51500	0.00		12000	0.00		
	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							
	25127 - Outstanding grant reimbursements for 2nd quarter	31600	0.00		43000	0.00		
238,755.12	354.46 Outstanding count points consist for 2nd country	21000	0.00					
238,755.12	25146 - Outstanding grant reimbursements for 2nd quarter	31600	0.00					
238,755.12	25146 - Outstanding grant reimbursements for 2nd quarter	31600	0.00		Total	0.00	ОК	
238,755.12	25146 - Outstanding grant reimbursements for 2nd quarter	31600	0.00				OK	
	25146 - Outstanding grant reimbursements for 2nd quarter  the information contained in this cash report reconciles to the		0.00				OK	
			0.00				OK	
			0.00				ОК	
			0.00				ОК	
I, hereby, certify t			Date				ОК	
I, hereby, certify t	hat the information contained in this cash report reconciles to the						ОК	