

School District: Roswell Independent School District
 Charter Name:
 County: Chaves
 PED No.: 004-000

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M6/Q2
 Previous Year: 06/30/2021
 Report end date: 12/31/2021

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-	0	29,059,293.90	0.00	5,268.99	22,638.73	4,795,723.23	584,408.34	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	45,153,809.07	0.00	1,619,034.00	6.39	3,340,570.13	218,056.53	0.00
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=		74,213,102.97	0.00	1,624,302.99	22,645.12	8,136,293.36	802,464.87	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(38,703,190.86)	0.00	(1,303,493.01)	0.00	(3,428,459.10)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	(5,268.99)	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		35,509,912.11	0.00	315,540.99	22,645.12	4,707,834.26	802,464.87	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	2,480,271.19	0.00	0.00	0.00	75,458.96	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=		37,990,183.30	0.00	315,540.99	22,645.12	4,783,293.22	802,464.87	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	(11,262,987.82)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=		26,727,195.48	0.00	315,540.99	22,645.12	4,783,293.22	802,464.87	0.00

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2021	+OR-	0	(5,325,056.62)	4,486,587.22	2,685.58	(343,170.91)	14,621.07	906,541.91	12,588,029.77
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	6,861,931.66	704,251.42	0.00	1,951,378.98	83,181.98	264,264.95	3,474.61
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=		1,536,875.04	5,190,838.64	2,685.58	1,608,208.07	97,803.05	1,170,806.86	12,591,504.38
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(5,626,586.92)	(525,349.10)	0.00	(1,153,512.74)	(18,191.06)	(4,980.44)	(825,886.03)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		(4,089,711.88)	4,665,489.54	2,685.58	454,695.33	79,611.99	1,165,826.42	11,765,618.35
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	139,894.44	25,479.86	0.00	82,501.51	576.43	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=		(3,949,817.44)	4,690,969.40	2,685.58	537,196.84	80,188.42	1,165,826.42	11,765,618.35
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	4,424,918.31	0.00	0.00	795,308.71	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=		475,100.87	4,690,969.40	2,685.58	1,332,505.55	80,188.42	1,165,826.42	11,765,618.35

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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-	(111,191.00)	0.00	0.00	0.00	0.00	(42,760.80)	2,766,014.02	904,701.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	111,191.00	0.00	0.00	0.00	0.00	0.00	113,443.25	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 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,879,457.27	904,701.00
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	(938,455.00)	(46,851.82)
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	0.00	0.00	0.00	0.00	(42,760.80)	1,941,002.27	857,849.18
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	1,941,002.27	857,849.18
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	6,000,000.00	0.00	0.00	0.00	0.00	42,760.80	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	6,000,000.00	0.00	0.00	0.00	0.00	0.00	1,941,002.27	857,849.18

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	0.00	0.00	0.00	323,370.85	0.00	0.00	60,747,964.82
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2021	=	0.00	0.00	0.00	8,302,213.62	0.00	0.00	119,041,142.02	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	(6,234,913.15)	0.00	0.00	(58,809,869.23)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	(5,268.99)
Line 7	Total Cash	=	0.00	0.00	0.00	2,067,300.47	0.00	0.00	60,226,003.80	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	0.00	0.00	0.00	0.00	0.00	0.00	2,804,182.39
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2021	=	0.00	0.00	0.00	2,067,300.47	0.00	0.00	63,030,186.19	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2021	=	0.00	0.00	0.00	2,067,300.47	0.00	0.00	63,030,186.19	

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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	2,480,271.19	Payroll liabilities for benefits and deductions for October, November & December 2021.	27000	82,501.51	Payroll liabilities for benefits and deductions for October, November & December 2021.	31701	0.00	
12000	0.00		28000	576.43	Payroll liabilities for benefits and deductions for October, November & December 2021.	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	75,458.96	Payroll liabilities for benefits and deductions for October, November & December 2021.	31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	139,894.44	Payroll liabilities for benefits and deductions for October, November & December 2021.	31500	0.00		43000	0.00	
25000	25,479.86	Payroll liabilities for benefits and deductions for October, November & December 2021.	31600	0.00				
26000	0.00		31700	0.00				
						Total	2,804,182.39	

***** 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		27000	0.00		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	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

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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	(11,262,987.82)	RFR 24101- RFR 001,002 & partial encumbered expds. RFR 24103-RFR 001 & 002 RFR 24106-RFR 001,002,003,004 RFR 24109-RFR 001, 002 & partial encumbered expds. RFR 24113-RFR 001,002 & 003 RFR 24115-RFR 002 & 003 RFR 24124 -RFR 001,002,003,004,005 RFR 24145-RFR 001, 002 & 003 RFR 24146-RFR 001, 002 & 003 RFR 24153 - RFR 002 & 004 RFR 24154- RFR 003 & 004 RFR 24160 pending RFR RFR 24163 -RFR 001 RFR 24175-RFR 001,002 & partial encumbered expds. RFR 24189 -RFR 003 RFR 24301-Pending RFR RFR 24308 - Pending RFR RFR 24350 -RFR 001 RFR 27149 - Pending RFR & Partial encumbered expds. RFR 27183 - RFR 001 & 002 31200 - Projected expenditures in FY 21-22 Pending permanent cash transer	27000	795,308.71	RFR 27149-Pending RFR partial encumbered expds. RFR 27183-001 & 002		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31200	6,000,000.00	Projected expenditures in FY22		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	

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24000	4,424,918.31	RFR 24101- RFR 001,002 & partial encumbered expds.		
		RFR 24103-RFR 001 & 002		
		RFR 24106-RFR 001,002,003,004		
		RFR 24109-RFR 001, 002 & partial encumbered expds.		
		RFR 24113-RFR 001,002 & 003		
		RFR 24115-RFR 002 & 003		
		RFR 24124 -RFR 001,002, 003,004,005		
		RFR 24145-RFR 001, 002 & 003		
		RFR 24146-RFR 002 & 004		
		RFR 24153 - RFR 001 & 003	0.00	
		RFR 24154- RFR 003 & 004		
		RFR 24160 pending RFR		
		RFR 24163 -RFR 001		
		RFR 24175-RFR 001,002 & partial encumbered expds.		
		RFR 24189 -RFR 003		
		RFR 24301-Pending RFR		
		RFR 24308 - Pending RFR		
		24350 - RFR 001		
				RFR
	0.00		0.00	
	0.00		31700	42,760.80 Pending permanent cash transfer
			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

1/31/2022
 Date