

School Name: ROSWELL
 PED No.: 004-000
 Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 09/30/2022
 Naming Convention: Roswell Independent School District FY23 Q3 Cash Report 004

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- 27,808,911.68	0.00	50,588.00	22,671.14	0.00	0.00	6,138,727.29	636,179.39	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 24,886,781.41	0.00	776,760.00	61.01	0.00	0.00	1,278,062.54	142,139.71	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 09/30/2022	= 52,695,693.09	0.00	827,348.00	22,732.15	0.00	0.00	7,416,789.83	778,319.10	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	- (17,453,460.10)	0.00	(603,252.70)	0.00	0.00	0.00	(1,573,920.75)	(9,517.93)	(4,000.00)
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	81,789.00
Line 7	Total Cash	= 35,242,232.99	0.00	224,095.30	22,732.15	0.00	0.00	5,842,869.08	768,801.17	77,789.00
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 2,627,810.47	0.00	0.00	0.00	0.00	0.00	86,411.88	0.00	0.00
Line 9	Adjustments ***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 10	Total Reconciled Cash Balance 09/30/2022	= 37,870,043.46	0.00	224,095.30	22,732.15	0.00	0.00	5,929,280.96	768,801.17	77,789.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- (9,507,380.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	= 28,362,663.21	0.00	224,095.30	22,732.15	0.00	0.00	5,929,280.96	768,801.17	77,789.00

		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- 0	(10,113,007.84)	6,616,278.02	2,685.58	(937,628.87)	(236,913.29)	1,236,800.87	16,632,665.57	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 0	9,832,672.08	363,309.42	0.00	1,754,321.95	371,780.63	39,709.07	41,693.62	0.00
Line 3	Prior Year Warrants Voided	+ 0	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 09/30/2022	= (280,335.76)	6,979,587.44	2,685.58	816,693.08	134,867.34	1,276,509.94	16,674,359.19	0.00	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	- 0	(3,911,205.00)	(178,409.04)	(24,149.65)	(468,039.17)	(3,809.08)	0.00	(1,784,459.86)	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR- 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	= (4,191,540.76)	6,801,178.40	(21,464.07)	348,653.91	131,058.26	1,276,509.94	14,889,899.33	0.00	
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 0	135,376.44	25,733.08	0.00	94,251.10	634.25	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR- 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	= (4,056,164.32)	6,826,911.48	(21,464.07)	442,905.01	131,692.51	1,276,509.94	14,889,899.33	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- 0	8,206,610.03	0.00	24,149.65	1,233,859.77	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	= 4,150,445.71	6,826,911.48	2,685.58	1,676,764.78	131,692.51	1,276,509.94	14,889,899.33	0.00	

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Line	Description	+	-	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	0.00	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,169,277.08	3,240,628.89
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0	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 09/30/2022	=	0	0.00	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,236,373.20	3,240,628.89
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(213,688.64)	(10,071.32)
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	0.00	0.00
Line 7	Total Cash	=	0	0.00	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,022,684.56	3,230,557.57
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	0.00	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	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0	0.00	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,022,684.56	3,230,557.57
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	42,760.80	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,022,684.56	3,230,557.57

Line	Description	+	-	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	0.00	0.00	0.00	7,647,159.04	0.00	0.00	0.00	0.00	60,872,261.75
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	0.00	0.00	0.00	186,890.51	0.00	0.00	0.00	0.00	39,741,278.07
Line 3	Prior Year Warrants Voided	+	0	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 09/30/2022	=	0	0.00	0.00	0.00	7,834,049.55	0.00	0.00	0.00	0.00	100,613,539.82
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	(5,473,592.07)	0.00	0.00	0.00	0.00	(31,711,575.31)
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	0.00	81,789.00
Line 7	Total Cash	=	0	0.00	0.00	0.00	2,360,457.48	0.00	0.00	0.00	0.00	68,983,753.51
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	0.00	0.00	2,970,217.22
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	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0	0.00	0.00	0.00	2,360,457.48	0.00	0.00	0.00	0.00	71,953,970.73
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	0.00	0.00
Line 12	Total Ending Cash 09/30/2022	=	0	0.00	0.00	0.00	2,360,457.48	0.00	0.00	0.00	0.00	71,953,970.73

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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	2,627,810.47	Payroll Liabilities for July, August and September 2022	26000	0.00		31700	0.00	
12000	0.00		27000	94,251.10	Payroll Liabilities for July, August and September 2022	31701	0.00	
13000	0.00		28000	634.25	Payroll Liabilities for July, August and September 2022	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	86,411.88	Payroll Liabilities for July, August and September 2022	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	135,376.44	Payroll Liabilities for July, August and September 2022	31500	0.00		42000	0.00	
25000	25,733.08	Payroll Liabilities for July, August and September 2022	31600	0.00		43000	0.00	
						Total	2,970,217.22	

***** 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	(9,507,380.25)	RFR 24101 - RFR 0001, 0002 RFR 24103 - RFR 0001 RFR 24106 - RFR 0001, 0002, 0003 RFR 24109 - RFR 0001 RFR 24113 - RFR 0001, 0002 RFR 24115 - RFR 0001, 0002 RFR 24145 - RFR 0001, 0002 RFR 24146 - RFR 0001 RFR 24153 - RFR 0001, 0002 RFR 24154 - RFR 0001 RFR 24174 - RFR 0001, 0002 RFR 24175 - RFR 0001 RFR 24176 - RFR 0001, 0002 RFR 24189 - RFR 0001, 0002, 0003 RFR 24308 - RFR 0001 RFR 24330 - RFR 0001, 0002, 0003 RFR 27149 - RFR 0001 RFR 27155 - RFR 0001, 0002 RFR 27183 - RFR 0001, 0002 RFR 27502 - RFR 0001	26000	24,149.65	RFR 26107 - RFR 0001, 0002	31700	42,760.80	Pending Permanent Cash Transfer
12000	0.00		27000	1,233,859.77	RFR 27149 - RFR 0001 RFR 27155 - RFR 0001, 0002 RFR 27183 - RFR 0001, 0002 RFR 27502 - RFR 0001	31701	0.00	

