

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M12/Q4
 Previous Year: 06/30/2021
 Report end date: 06/30/2022

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	92,744,858.36	0.00	3,018,820.00	32.41	9,298,648.61	321,680.20	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 06/30/2022	=	121,804,152.26	0.00	3,024,088.99	22,671.14	14,094,371.84	906,088.54	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- 0	(93,995,240.58)	0.00	(2,968,232.00)	0.00	(7,955,644.55)	(269,909.15)	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	=	27,808,911.68	0.00	50,588.00	22,671.14	6,138,727.29	636,179.39	0.00	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 0	5,905,298.07	0.00	0.00	0.00	161,996.96	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 06/30/2022	=	33,714,209.75	0.00	50,588.00	22,671.14	6,300,724.25	636,179.39	0.00	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 0	(11,533,941.68)	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2022	=	22,180,268.07	0.00	50,588.00	22,671.14	6,300,724.25	636,179.39	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	12,714,423.91	3,335,350.23	0.00	2,771,769.58	157,359.09	385,890.23	7,017,540.97	
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 06/30/2022	=	7,389,367.29	7,821,937.45	2,685.58	2,428,598.67	171,980.16	1,292,432.14	19,605,570.74	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	- 0	(17,502,375.13)	(1,205,659.43)	0.00	(3,366,227.54)	(408,893.45)	(55,631.27)	(2,972,905.17)	
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	=	(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	
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+ 0	537,246.41	70,720.06	0.00	228,874.74	1,523.73	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 06/30/2022	=	(9,575,761.43)	6,686,998.08	2,685.58	(708,754.13)	(235,389.56)	1,236,800.87	16,632,665.57	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR- 0	9,575,761.43	0.00	0.00	1,525,447.28	368,409.68	21,562.49	0.00	
Line 12	Total Ending Cash 06/30/2022	=	0.00	6,686,998.08	2,685.58	816,693.15	133,020.12	1,258,363.36	16,632,665.57	

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			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>	+	4,530,036.70	0.00	0.00	0.00	0.00	0.00	2,233,138.40	2,514,984.41
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 06/30/2022	=	4,418,845.70	0.00	0.00	0.00	0.00	(42,760.80)	4,999,152.42	3,419,685.41
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(4,418,845.70)	0.00	0.00	0.00	0.00	0.00	(2,829,875.34)	(179,056.52)
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)	2,169,277.08	3,240,628.89
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 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,169,277.08	3,240,628.89
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	42,760.80	0.00	0.00
Line 12	Total Ending Cash 06/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	2,169,277.08	3,240,628.89

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2021	+OR-	0	0.00	0.00	0.00	7,978,842.77	0.00	0.00	58,293,177.20
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	0.00	0.00	0.00	6,486,551.99	0.00	0.00	147,531,085.09
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 06/30/2022	=	0.00	0.00	0.00	0.00	14,465,394.76	0.00	0.00	205,824,262.29
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	(6,818,235.72)	0.00	0.00	(144,946,731.55)
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	0.00	7,647,159.04	0.00	0.00	60,872,261.75
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	6,905,659.97
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 06/30/2022	=	0.00	0.00	0.00	0.00	7,647,159.04	0.00	0.00	67,777,921.72
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 06/30/2022	=	0.00	0.00	0.00	0.00	7,647,159.04	0.00	0.00	67,777,921.72

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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	5,905,298.07	Payroll liabilities for benefits and deductions for April, May, and June 2022	27000	228,874.74	Payroll liabilities for benefits and deductions for April, May, and June 2022	31701	0.00	
12000	0.00		28000	1,523.73	Payroll liabilities for benefits and deductions for April, May, and June 2022	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	161,996.96	Payroll liabilities for benefits and deductions for April, May, and June 2022	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	537,246.41	Payroll liabilities for benefits and deductions for April, May, and June 2022	31500	0.00		43000	0.00	
25000	70,720.06	Payroll liabilities for benefits and deductions for April, May, and June 2022	31600	0.00				
26000	0.00		31700	0.00				
						Total	6,905,659.97	

***** 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
		RFR 24101- RFR 0007						
		RFR 24103- RFR 0005, 0006 & 0007						
		RFR 24106- RFR 0005, 0006 & 0007						
		RFR 24109- RFR 0007 & 0008						
		RFR 24113- RFR 0006 & 0007						
		RFR 24115- RFR 0008, & 0009						
		RFR 24124- RFR 0001, 0002, 0003, 0004, 0005, 0006, 0007						
		RFR 24130- RFR 0001, 0002						
		RFR 24145- RFR 0004, 0005 & 0006, 0007, 0008						
		RFR 24146- RFR 0005, & 0006						
		RFR 24153- RFR 0005, 0006, & 0007						
		RFR 24154- RFR 0008, & 0009						
		RFR 24163- RFR 0001, 0002, 0003, 0004, & 0005						
		RFR 24174- RFR 0004						
11000	(11,533,941.68)	RFR 24189- RFR 0006, 00007, 0008, & 0009	27000	1,525,447.28	RFR 27107- RFR 0001			
		RFR 24301- RFR 0002			RFR 27135- RFR 0001, 0002, & 0003			
		RFR 24308- RFR 0004			RFR 27149- RFR 0008		0.00	
		RFR 24316- RFR 0004, & 0005			RFR 27407- RFR 0002			
		RFR 24330- RFR 0005 & 0006			RFR 27502- RFR 0004			
		RFR 24350- RFR 0003, & 0004						
		RFR 27107- RFR 0001						
		RFR 27135- RFR 0001, 0002, & 0003						
		RFR 27149- RFR 0008						
		RFR 27407- RFR 0002						
		RFR 27502- RFR 0004						
		RFR 28211- Pending Reimbursement						
		RFR 29102- Pending Reimbursement						
		31700 - pending permanent cash transfer						
	0.00		28000	368,409.68	Waiting on reimbursement		0.00	
	0.00		29102	21,562.49	Waiting on reimbursement		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	

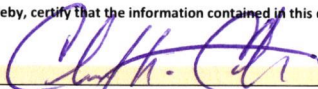
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	RFR 24101- RFR 0007				
	RFR 24103- RFR 0005, 0006 & 0007				
	RFR 24106- RFR 0005, 0006 & 0007				
	RFR 24109- RFR 0007 & 0008				
	RFR 24113- RFR 0006 & 0007				
	RFR 24115 -RFR 0007, 0008, & 0009				
	RFR 24124- RFR 0001, 0002, 0003, 0004, 0005 ,0006, 0007				
	RFR 24130- RFR 0001, 0002				
	RFR 24145- RFR 0004, 0005 & 0006, 0007, 0008				
24000	RFR 24146- RFR 0005, & 0006	9,575,761.43	0.00		0.00
	RFR 24153- RFR 0005 ,0006, & 0007				
	RFR 24154-RFR 0008, & 0009				
	RFR 24163 -RFR 0001, 0002, 0003, 0004, & 0005				
	RFR 24174- RFR 0004				
	RFR 24189- RFR 0006, 00007, 0008, & 0009				
	RFR 24301- RFR 0002				
	RFR 24308- RFR 0004				
	RFR 24316- RFR 0004, & 0005				
	RFR 24330- RFR 0005, & 0006				
	RFR 24350- RFR 0003, & 0004				
		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


 Date