

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

**PED Cash Report for 2022-2023 Fiscal Year**

Month/Quarter: **M12/Q4**  
 Report end date: **6/30/2023**  
 Naming Convention: **Roswell FY23 M12/Q4 Cash Report 004-000**

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)	+ 93,409,776.29	0.00	2,589,200.00	493.04	0.00	518,606.05	8,693,252.00	370,121.91	63.30
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	<b>Total Resources to Date for Current Year 06/30/2023</b>	= 121,218,687.97	0.00	2,639,788.00	23,164.18	0.00	518,606.05	14,831,979.29	1,006,301.30	63.30
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (108,317,553.28)	0.00	(2,873,409.00)	0.00	0.00	(4,833.85)	(8,568,687.38)	(232,951.23)	(6,000.00)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR- 0.00	0.00	(25,294.00)	0.00	0.00	0.00	0.00	0.00	81,789.00
Line 7	<b>Total Cash</b>	= 12,901,134.69	0.00	(258,915.00)	23,164.18	0.00	513,772.20	6,263,291.91	773,350.07	75,852.30
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 6,917,870.92	0.00	0.00	0.00	0.00	0.00	163,347.44	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	<b>Total Reconciled Cash Balance 06/30/2023</b>	= 19,819,005.61	0.00	(258,915.00)	23,164.18	0.00	513,772.20	6,426,639.35	773,350.07	75,852.30
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR- (8,587,165.21)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	= 11,231,840.40	0.00	(258,915.00)	23,164.18	0.00	513,772.20	6,426,639.35	773,350.07	75,852.30

		FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	PUBLIC SCHOOL CAPITAL OUTLAY 31200
		FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000				
Line 1	Total Cash Balance 06/30/2022	+OR- (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	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 19,337,955.90	3,481,014.33	279,943.58	4,338,444.39	448,508.02	451,505.09	291,507.08	0.00	21,236,268.00
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	<b>Total Resources to Date for Current Year 06/30/2023</b>	= 9,224,948.06	10,097,292.35	282,629.16	3,400,815.52	211,594.73	1,688,305.96	16,924,172.65	0.00	21,236,268.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	- (18,142,051.28)	(1,507,909.42)	(379,421.56)	(4,214,974.44)	(156,202.24)	(70,990.37)	(4,774,795.62)	0.00	(17,592,810.78)
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	<b>Total Cash</b>	= (8,917,103.22)	8,589,382.93	(96,792.40)	(814,158.92)	55,392.49	1,617,315.59	12,149,377.03	0.00	3,643,457.22
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 958,829.37	88,556.68	41,121.38	283,699.38	2,889.18	0.00	0.00	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	<b>Total Reconciled Cash Balance 06/30/2023</b>	= (7,958,273.85)	8,677,939.61	(55,671.02)	(530,459.54)	58,281.67	1,617,315.59	12,149,377.03	0.00	3,643,457.22
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR- 7,958,273.85	0.00	55,671.02	530,459.54	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	= 0.00	8,677,939.61	0.00	0.00	58,281.67	1,617,315.59	12,149,377.03	0.00	3,643,457.22

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### PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: **M12/Q4**  
 Report end date: **6/30/2023**  
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Line	Description	Change	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	
			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	0.00	0.00	0.00	(42,760.80)	2,169,277.08	3,240,628.89	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	2,334,466.97	0.00	0.00	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	<b>Total Resources to Date for Current Year 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,760.80)</b>	<b>4,503,744.05</b>	<b>3,240,628.89</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(3,995,574.06)	(459,133.51)	0.00	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	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,760.80)</b>	<b>508,169.99</b>	<b>2,781,495.38</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
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	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	0.00
Line 10	<b>Total Reconciled Cash Balance 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(42,760.80)</b>	<b>508,169.99</b>	<b>2,781,495.38</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	42,760.80	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 06/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>508,169.99</b>	<b>2,781,495.38</b>	<b>0.00</b>	<b>0.00</b>

Line	Description	Change	PSCOC 20% 32100	DEBT SERVICE					ENTERPRISE 60000	GRAND TOTAL
				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	7,647,159.04	0.00	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>	+	0.00	6,762,211.42	0.00	0.00	0.00	0.00	0.00	164,543,337.37
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 06/30/2023</b>	=	<b>0.00</b>	<b>14,409,370.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>225,415,599.12</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	(6,126,953.14)	0.00	0.00	0.00	0.00	0.00	(177,424,251.16)
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	56,495.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>8,282,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,047,842.96</b>
<b>Other Reconciling Items</b>										
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	8,456,314.35
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	<b>Total Reconciled Cash Balance 06/30/2023</b>	=	<b>0.00</b>	<b>8,282,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,504,157.31</b>
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
Line 12	<b>Total Ending Cash 06/30/2023</b>	=	<b>0.00</b>	<b>8,282,417.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>56,504,157.31</b>

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
<b>From Bank Statements</b>				<b>Adjustments to Bank Statements</b>		<b>Adjusted Bank Balance</b>	<b>From line 12 Grand Total All</b>		<b>56,504,157.31</b>
<b>Account Name / Type / Last 4 of Account #</b>	<b>Bank</b>	<b>Statement Balance</b>	<b>Overnight investments</b>	<b>Net Outstanding Items</b>	<b>Outstanding</b>		<b>Agency Cash</b>	<b>Agency Investments</b>	<b>Adjustment Description</b>
				<b>(Checks) Deposits</b>	<b>Interbank transfers</b>				
Checking	RISD/SGMS Operating Acct. - 1973	Pioneer	100,965.38	0.00	0.00	0.00	100,965.38	Agency Cash	1,086,379.33
Checking	RISD/SGMS Operating Acct. - 3563	Pioneer	10,808,099.47	0.00	(2,614,987.37)	0.00	8,193,112.10	Agency Investments	1,149.84
Payroll	RISD/SGMS Payroll Acct. - 1981	Pioneer	0.00	0.00	(536,020.76)	0.00	(536,020.76)		0.00
Sweep Account	RISD Sweep Acct. - 1974	Pioneer	49,756,798.40	0.00	0.00	0.00	49,756,798.40		0.00

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Purchasing Card	Wells Fargo P-Card Acct. - 7677	14,918.18	0.00	0.00	0.00
CD Investments		52,664.14	0.00	0.00	0.00
LGIP		4,002.36	0.00	16.68	0.00
Petty Cash		5,230.00	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	0.00	0.00	0.00
		0.00	0.00	0.00	0.00

<b>14,918.18</b>	<b>0.00</b>
<b>52,664.14</b>	<b>0.00</b>
<b>4,019.04</b>	<b>0.00</b>
<b>5,230.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>
<b>0.00</b>	<b>0.00</b>

School Name:                          ROSWELL  
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### PED Cash Report for 2022-2023 Fiscal Year

	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
<b>Totals</b>	<b>60,742,677.93</b>	<b>0.00</b>	<b>(3,150,991.45)</b>	<b>0.00</b>	<b>57,591,686.48</b>	<b>1,087,529.17</b>	<b>(1,087,529.17)</b>

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account. NOTE: Total Column H must equal total Column J

ERROR BANK- TO-BOOK VARIANCE

**\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. columns. Please provide an explicit explanation (Note: 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	
13000	(25,294.00)	Returned 2/1/22 unexpended Transportation cash Balance		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
90000	81,789.00	23000, transferring Fiduciary Funds		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
<b>Total</b>							<b>56,495.00</b>	

**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. Please provide an explicit explanation (Note: 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	6,917,870.92	Payroll Liabilities for April, May and June 2023	26000	41,121.38	Payroll Liabilities for April, May and June 2023	31700	0.00	
12000	0.00		27000	283,699.38	Payroll Liabilities for April, May and June 2023	31701	0.00	
13000	0.00		28000	2,889.18	Payroll Liabilities for April, May and June 2023	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	163,347.44	Payroll Liabilities for April, May and June 2023	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	958,829.37	Payroll Liabilities for April, May and June 2023	31500	0.00		42000	0.00	
25000	88,556.68	Payroll Liabilities for April, May and June 2023	31600	0.00		43000	0.00	
						60000	0.00	
<b>Total</b>							<b>8,456,314.35</b>	

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: 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	
						60000	0.00	
<b>Total</b>							<b>0.00</b>	

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

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: 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

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RFR 24101 - RFR 0003,0004 RFR 24103 - RFR 0003 RFR 24106 - RFR 0008, 0009, 0011 RFR 24109 - RFR 0007, 0008 RFR 24113 - RFR 004, 0005, 0006, 0007, 0008 RFR 24115 - RFR 0001, 0002, 0003, 0004, 0005, 0006, 0007, 0008 RFR 24130 - RFR 0001 RFR 24146 - RFR 0002 RFR 24153 - RFR 0006, 0007, 0008, 0009 RFR 24154 - RFR 0003, 0006 RFR 24160 - RFR 0001 RFR 24174 - RFR 0005, 0006, 0007, 0008 RFR 24175 - RFR 0001 RFR 24176 - RFR 0001, 0002 RFR 24189 - RFR 0007, 0008, 0009 RFR 24308 - RFR 0004, 0005 RFR 24330 - RFR 0004, 0006, 0007 RFR 24341 - RFR 0001, 0002, 0003, 0004 RFR 24346 - RFR 0002, 0004, 0006 RFR 24349 - RFR 0001, 0002 RFR 27107 - RFR 0001 RFR 27114 - RFR 0001, 0002 RFR 27126 - RFR 0001, 0002, 0003 RFR 27127 - RFR 0001, 0002, 0003 RFR 27149 - RFR 0005, 0006, 0007 RFR 27155 - RFR 0008, 0009 RFR 27407 - RFR 0005, 0006	11000	(8,587,165.21)	26000	55,671.02	26107 - June 2023 Reimbursement	31700	42,760.80	Pending Permanent Cash Transfer	
	12000	0.00	27000	530,459.54	RFR 27107 - RFR 0001 RFR 27114 - RFR 0001, 0002 RFR 27126 - RFR 0001, 0002 RFR 27127 - RFR 0001, 0002, 0003 RFR 27149 - RFR 0005, 0006, 0007 RFR 27155 - RFR 0008, 0009 RFR 27407 - RFR 0005, 0006 RFR 27412 - RFR 0004, 0005, 0006 RFR 27502 - RFR 0006, 0008			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		
RFR 24101 - RFR 0003,0004 RFR 24103 - RFR 0003 RFR 24106 - RFR 0008, 0009, 0011 RFR 24109 - RFR 0007, 0008 RFR 24113 - RFR 0004, 0005, 0006, 0007, 0008 RFR 24115 - RFR 0001, 0002, 0003, 0004, 0005, 0006, 0007, 0008 RFR 24130 - RFR 0001 RFR 24146 - RFR 0002 RFR 24153 - RFR 0006, 0007, 0008, 0009 RFR 24154 - RFR 0003, 0006 RFR 24160 - RFR 0001 RFR 24174 - RFR 0005, 0006, 0007, 0008 RFR 24175 - RFR 0001 RFR 24176 - RFR 0001, 0002 RFR 24189 - RFR 0007, 0008, 0009 RFR 24308 - RFR 0004, 0005 RFR 24330 - RFR 0004, 0006, 0007 RFR 24341 - RFR 0001, 0002, 0003, 0004 RFR 24346 - RFR 0002, 0004, 0005 RFR 24349 - RFR 0001, 0002	24000	7,958,273.85	31500	0.00		42000	0.00		
	25000	0.00	31600	0.00		43000	0.00		
						60000	0.00		
						<b>Total</b>	<b>0.00</b>	<b>OK</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

*W. Ted Sexton*  
 Signature of Licensed School Business Official

7/31/2023  
 Date