

School Name: ROSWELL
 PED No.: 004-000
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
 Report end date: 9/30/2023
 Naming Convention: Roswell FY24 M3/Q1 Cash Report 004-000

Refer to "Instructions for PED Cash Report" for details on how to properly 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 06/30/2023	+OR- 12,901,134.69	0.00	0.00	23,164.18	0.00	513,772.20	6,263,291.91	773,350.07	75,852.30
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 36,987,848.48	0.00	1,238,427.00	174.81	0.00	16,453.76	1,124,444.04	141,241.32	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 09/30/2023	= 49,888,983.17	0.00	1,238,427.00	23,338.99	0.00	530,225.96	7,387,735.95	914,591.39	75,852.30
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	- (20,475,893.51)	0.00	(830,409.17)	0.00	0.00	(113.31)	(1,866,536.25)	(1,456.21)	(2,000.00)
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	0.00
Line 7	Total Cash	= 29,413,089.66	0.00	408,017.83	23,338.99	0.00	530,112.65	5,521,199.70	913,135.18	73,852.30
Other Reconciling Items										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 3,198,594.74	0.00	0.00	0.00	0.00	0.00	88,053.80	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 09/30/2023	= 32,611,684.40	0.00	408,017.83	23,338.99	0.00	530,112.65	5,609,253.50	913,135.18	73,852.30
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR- (42,760.80)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	= 32,568,923.60	0.00	408,017.83	23,338.99	0.00	530,112.65	5,609,253.50	913,135.18	73,852.30

		FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY	
		FLOWTHROUGH	DIRECT		FLOWTHROUGH	DIRECT					
		24000	25000	26000	27000	28000	29000	31100	31120	31200	
Line 1	Total Cash Balance 06/30/2023	+OR- (8,917,103.22)	8,589,382.93	(96,792.40)	(814,158.92)	55,392.49	2,900	1,617,315.59	12,149,377.03	0.00	3,643,457.22
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+ 6,523,201.51	418,651.55	99,477.98	1,767,062.15	4,510.67	77,190.64	90,693.25	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	Total Resources to Date for Current Year 09/30/2023	= (2,393,901.71)	9,008,034.48	2,685.58	952,903.23	59,903.16	1,694,506.23	12,240,070.28	0.00	3,643,457.22	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	- (3,883,417.27)	(230,351.57)	(90,910.32)	(572,013.54)	(4,242.30)	0.00	(333,494.37)	0.00	(528,246.79)	
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	= (6,277,318.98)	8,777,682.91	(88,224.74)	380,889.69	55,660.86	1,694,506.23	11,906,575.91	0.00	3,115,210.43	
Other Reconciling Items											
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+ 190,594.59	38,372.67	31,845.52	97,811.65	786.33	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	Total Reconciled Cash Balance 09/30/2023	= (6,086,724.39)	8,816,055.58	(56,379.22)	478,701.34	56,447.19	1,694,506.23	11,906,575.91	0.00	3,115,210.43	
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 09/30/2023	= (6,086,724.39)	8,816,055.58	(56,379.22)	478,701.34	56,447.19	1,694,506.23	11,906,575.91	0.00	3,115,210.43	

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			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 06/30/2023	+OR-	0.00	0.00	0.00	0.00	0.00	(42,760.80)	508,169.99	2,781,495.38	0.00	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	77,876.15	1,653,568.00	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	0.00
Line 4	Total Resources to Date for Current Year 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	586,046.14	4,435,063.38	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(432,661.15)	0.00	0.00	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	0.00	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	153,384.99	4,435,063.38	0.00	0.00
Other Reconciling 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	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	0.00
Line 10	Total Reconciled Cash Balance 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	153,384.99	4,435,063.38	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	42,760.80	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	153,384.99	4,435,063.38	0.00	0.00

			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 06/30/2023	+OR-	0.00	8,282,417.32	0.00	0.00	0.00	0.00	0.00	0.00	48,306,757.96
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	250,521.94	0.00	0.00	0.00	0.00	0.00	0.00	50,471,343.25
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 09/30/2023	=	0.00	8,532,939.26	0.00	0.00	0.00	0.00	0.00	0.00	98,778,101.21
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	(5,683,957.85)	0.00	0.00	0.00	0.00	0.00	0.00	(34,935,703.61)
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	2,848,981.41	0.00	0.00	0.00	0.00	0.00	0.00	63,842,397.60
Other Reconciling 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	3,646,059.30
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 09/30/2023	=	0.00	2,848,981.41	0.00	0.00	0.00	0.00	0.00	0.00	67,488,456.90
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 09/30/2023	=	0.00	2,848,981.41	0.00	0.00	0.00	0.00	0.00	0.00	67,488,456.90

Column

B		C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements			Adjusted Bank Balance	From line 12 Grand Total All	67,488,456.90
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding			Adjustment Description	Adjustment Amount
				(Checks) Deposits	Interbank transfers				
Checking	RISD/SGMS Operating Acct. - 1973	Pioneer	258,104.33	0.00	0.00	0.00	258,104.33	Agency Cash	1,202,304.48
Checking	RISD/SGMS Operating Acct. - 3563	Pioneer	19,255,479.83	0.00	(1,080,422.95)	0.00	18,175,056.88	Agency Investments	1,165.14
Payroll	RISD/SGMS Payroll Acct. - 1981	Pioneer	0.00	0.00	(63,588.33)	0.00	(63,588.33)		0.00
Sweep Account	RISD Sweep Acct. - 1974	Pioneer	50,244,293.77	0.00	0.00	0.00	50,244,293.77		0.00
Purchasing Card	Wells Fargo P-Card Acct. - 7677	Wells Fargo	15,093.16	0.00	0.00	0.00	15,093.16		0.00
CD Investments		Pioneer	52,664.14	0.00	0.00	0.00	52,664.14		0.00

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	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
Totals	69,835,920.03	0.00	(1,143,993.51)	0.00	68,691,926.52	68,691,926.52	0.00

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

RECONCILED

*** 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	
	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	
	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	
			Total				0.00	

**** 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	3,198,594.74	Payroll Liabilities for July, August and September 2023	26000	31,845.52	Payroll Liabilities for July, August and September 2023	31700	0.00	
12000	0.00		27000	97,811.65	Payroll Liabilities for July, August and September 2023	31701	0.00	
13000	0.00		28000	786.33	Payroll Liabilities for July, August and September 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	88,053.80	Payroll Liabilities for July, August and September 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	190,594.59	Payroll Liabilities for July, August and September 2023	31500	0.00		42000	0.00	
25000	38,372.67	Payroll Liabilities for July, August and September 2023	31600	0.00		43000	0.00	
						60000	0.00	
			Total				3,646,059.30	

***** 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	
			Total				0.00	

****** 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
11000	(42,760.80)	Pending Permanent Cash Transfer	26000	0.00		31700	42,760.80	Pending Permanent Cash Transfer

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LGIP	State of NM	4,054.80	0.00	17.77	0.00
Petty Cash	Pioneer	6,230.00	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

4,072.57	0.00
6,230.00	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

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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
				Total	0.00
					OK

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

Marisa Hernandez
 Signature of Licensed School Business Official

7/31/2023
 Date