

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2021
 Report end date: 09/30/2021

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	22,435,010.46	0.00	809,517.00	3.17	457,436.87	107,257.19	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 09/30/2021	=		51,494,304.36	0.00	814,785.99	22,641.90	5,253,160.10	691,665.53	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	(16,358,783.39)	0.00	(601,355.18)	0.00	(1,624,134.93)	0.00	0.00
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	=		35,135,520.97	0.00	213,430.81	22,641.90	3,629,025.17	691,665.53	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	2,479,338.38	0.00	0.00	0.00	75,102.27	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 09/30/2021	=		37,614,859.35	0.00	213,430.81	22,641.90	3,704,127.44	691,665.53	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	(10,989,363.25)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=		26,625,496.10	0.00	213,430.81	22,641.90	3,704,127.44	691,665.53	0.00

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	
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	5,305,000.78	359,928.62	0.00	1,130,700.99	6,564.65	127.21	1,760.28
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 09/30/2021	=		(20,055.84)	4,846,515.84	2,685.58	787,530.08	21,185.72	906,669.12	12,589,790.05
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	(2,880,610.64)	(190,436.61)	0.00	(466,810.59)	(3,128.26)	0.00	(112,415.48)
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	=		(2,900,666.48)	4,656,079.23	2,685.58	320,719.49	18,057.46	906,669.12	12,477,374.57
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	129,778.16	29,671.74	0.00	83,851.11	549.06	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 09/30/2021	=		(2,770,888.32)	4,685,750.97	2,685.58	404,570.60	18,606.52	906,669.12	12,477,374.57
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	4,144,608.74	0.00	0.00	801,993.71	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2021	=		1,373,720.42	4,685,750.97	2,685.58	1,206,564.31	18,606.52	906,669.12	12,477,374.57

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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	67,429.44	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 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,833,443.46	904,701.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(557,156.84)	(4,485.06)
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)	2,276,286.62	900,215.94
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 09/30/2021	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,276,286.62	900,215.94
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 09/30/2021	=	6,000,000.00	0.00	0.00	0.00	0.00	0.00	2,276,286.62	900,215.94

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	191,424.41	0.00	0.00	30,983,352.07
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 09/30/2021	=	0.00	0.00	0.00	0.00	8,170,267.18	0.00	0.00	89,276,529.27
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	(6,233,720.41)	0.00	0.00	(29,033,037.39)
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	=	0.00	0.00	0.00	0.00	1,936,546.77	0.00	0.00	60,243,491.88
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	2,798,290.72
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 09/30/2021	=	0.00	0.00	0.00	0.00	1,936,546.77	0.00	0.00	63,041,782.60
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 09/30/2021	=	0.00	0.00	0.00	0.00	1,936,546.77	0.00	0.00	63,041,782.60

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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	2,479,338.38	Payroll liabilities for benefits and deductions for July, August and September 2021.	27000	83,851.11	Payroll liabilities for benefits/deductions for July, August and September 2021	31701	0.00	
12000	0.00		28000	549.06	Payroll liabilities for benefits and deductions for July, August and September 2021.	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	75,102.27	Payroll liabilities for benefits and deductions for July, August and September 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	129,778.16	Payroll liabilities for benefits and deductions for July, August and September 2021.	31500	0.00		43000	0.00	
25000	29,671.74	Payroll liabilities for benefits and deductions for July, August and September 2021.	31600	0.00				
26000	0.00		31700	0.00				
						Total	2,798,290.72	

***** 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	(10,989,363.25)	RfR 24101-001,002,003 & partial encumbered expds. RfR 24103-001 RfR 24106-001,002 & partial encumbered expds. RfR 24109-001 & partial encumbered expds. RfR 24103-001 & partial encumbered expds. RfR 24115-001 RfR 24145-001 & 002 & partial encumbered expds. RfR 24146 pending RfR RfR 24153-001 & 002 RfR 24154-001 & 002 RfR 24160 pending RfR RfR 24175-001 RfR 24176-001 & 002 RfR 24189-001 & 002 & partial encumbered expds. RfR 24301-pending RfR RfR 24308-001 & 002 RfR 27149-001 & 2 - partial encumbered expds. RfR 27183-001 & partial encumbered expds. 27502-Partial encumbered expds. 31200 -project expenditures FY22 31700 - pending permanent cash transfer	27000	801,993.71	RfR 27149-001 & 2 - partial encumbered expds. RfR 27183-001 & partial encumbered expds. 27502-Partial encumbered expds.		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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		RFR 24101-001,002,003 & partial encumbered expds.				
		RFR 24103-001				
		RFR 24106-001,002 & partial encumbered expds.				
		RFR 24109-001 & partial encumbered expds.				
		RFR 24103-001 & partial encumbered expds.				
		RFR 24115-001				
		RFR 24145-001 & 002 & partial encumbered expds.				
		RFR 24146 pending RFR				
24000	4,144,608.74	RFR 24153-001 & 002		0.00		0.00
		RFR 24154-001 & 002				
		RFR 24160 pending RFR				
		RFR 24175-001				
		RFR 24176-001 & 002				
		RFR 24189-001 & 002 & partial encumbered expds.				
		RFR 24301-pending RFR				
		RFR 24308-001 & 002				
	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

11/1/2021
 Date