

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

PED Cash Report for 2021-2022 Fiscal Year

Month/Quarter: M9/Q3
 Previous Year: 06/30/2021
 Report end date: 03/31/2022

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	68,836,299.55	0.00	2,428,551.00	11.62	6,495,151.97	284,279.64	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 03/31/2022	=		97,895,593.45	0.00	2,433,819.99	22,650.35	11,290,875.20	868,687.98	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(62,527,238.02)	0.00	(2,003,237.14)	0.00	(5,232,110.77)	(34,968.82)	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	=		35,368,355.43	0.00	425,313.86	22,650.35	6,058,764.43	833,719.16	0.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	2,429,047.21	0.00	0.00	0.00	72,393.45	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 03/31/2022	=		37,797,402.64	0.00	425,313.86	22,650.35	6,131,157.88	833,719.16	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	(10,334,082.35)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=		27,463,320.29	0.00	425,313.86	22,650.35	6,131,157.88	833,719.16	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	11,774,029.32	1,055,964.68	0.00	2,736,296.68	145,956.98	359,530.00	6,033.35
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 03/31/2022	=		6,448,972.70	5,542,551.90	2,685.58	2,393,125.77	160,578.05	1,266,071.91	12,594,063.12
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(9,668,950.78)	(783,569.32)	0.00	(1,937,679.87)	(27,676.86)	(18,710.03)	(1,814,106.54)
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	=		(3,219,978.08)	4,758,982.58	2,685.58	455,445.90	132,901.19	1,247,361.88	10,779,956.58
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	133,212.82	25,344.57	0.00	81,715.69	570.82	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 03/31/2022	=		(3,086,765.26)	4,784,327.15	2,685.58	537,161.59	133,472.01	1,247,361.88	10,779,956.58
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	3,782,680.36	0.00	0.00	508,641.19	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2022	=		695,915.10	4,784,327.15	2,685.58	1,045,802.78	133,472.01	1,247,361.88	10,779,956.58

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Line	Description	Type	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	1,472,195.19	1,302,558.00
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	4,238,209.21	2,207,259.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,465,269.40)	(58,745.04)
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)	2,772,939.81	2,148,513.96
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 03/31/2022	=	0.00	0.00	0.00	0.00	0.00	(42,760.80)	2,772,939.81	2,148,513.96
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 03/31/2022	=	6,000,000.00	0.00	0.00	0.00	0.00	0.00	2,772,939.81	2,148,513.96

Line	Description	Type	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	4,273,648.81	0.00	0.00	101,281,697.79
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 03/31/2022	=	0.00	0.00	0.00	0.00	12,252,491.58	0.00	0.00	159,574,874.99
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0	0.00	0.00	0.00	(6,796,357.50)	0.00	0.00	(92,368,620.09)
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	5,456,134.08	0.00	0.00	67,200,985.91
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	2,742,284.56
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 03/31/2022	=	0.00	0.00	0.00	0.00	5,456,134.08	0.00	0.00	69,943,270.47
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 03/31/2022	=	0.00	0.00	0.00	0.00	5,456,134.08	0.00	0.00	69,943,270.47

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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	2,429,047.21	Payroll liabilities for benefits and deductions for January, February and March 2022	27000	81,715.69	Payroll liabilities for benefits and deductions for January, February and March 2022	31701	0.00	
12000	0.00		28000	570.82	Payroll liabilities for benefits and deductions for January, February and March 2022	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	72,393.45	Payroll liabilities for benefits and deductions for January, February and March 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	133,212.82	Payroll liabilities for benefits and deductions for January, February and March 2022	31500	0.00		43000	0.00	
25000	25,344.57	Payroll liabilities for benefits and deductions for January, February and March 2022	31600	0.00				
26000	0.00		31700	0.00				
						Total	2,742,284.56	

***** 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	(10,334,082.35)	Rfr 24103-004 & partial encumbered expds. Rfr 24106- partial encumbered expds. Rfr 24109- partial encumbered expds. Rfr 24113-Rfr 004 Rfr 24115-Rfr 006 & 007 Rfr 24124 -Rfr 001,002,003,004, 005, & 006 Rfr 24145-Rfr 001, 002, 003, 004, & 005 Rfr 24146-Rfr 001, 002, & 003, Rfr 24153 - Rfr 004 & 005 Rfr 24154- Rfr 003, 004, 005, & 006 Rfr 24160 pending Rfr Rfr 24163 -Rfr 001, 002, & 003 Rfr 24174 -Rfr 001 Rfr 24189 -Rfr 005, &006 Rfr 24301 - 001 Rfr 24308 -pending RFR Rfr 24330 - 001,002 & 003 Rfr 24350 - 001 Rfr 27107 - pending Rfr Rfr 27135 - 001 Rfr 27149 - partial encumbered expds. 31200- Project expenditures in FY21-22 31700 - pending permanent cash transfer	27000	508,641.19	Rfr 27107 - pending Rfr Rfr 27135 - 001 Rfr 27149 - 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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24000	3,782,680.36	RFR 24103-004 & partial encumbered expds. RFR 24106- partial encumbered expds. RFR 24109- partial encumbered expds. RFR 24113-RFR 004 RFR 24115-RFR 006 & 007 RFR 24124 -Rfr 001,002,003,004, 005, & 006 RFR 24145-RFR 001, 002, 003, 004, & 005 RFR 24146-RFR 001, 002, & 003, RFR 24153 - Rfr 004 & 005 RFR 24154- Rfr 003, 004, 005, & 006 RFR 24160 pending Rfr RFR 24163 -Rfr 001, 002, & 003 RFR 24174 -Rfr 001 RFR 24189 -Rfr 005, &006 RFR 24301 - 001 RFR 24308 -pending RFR RFR 24330 - 001,002 & 003 RFR 24350 - 001								
	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

4/29/2022
 Date