

School District: Roswell Independent School District
 Charter Name:
 Month/Quarter 09/30/2018

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Chaves
 PED No.: 004

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2018	+OR-	13,909,898.27	0.00	0.61	278,259.71	4,916,518.85	1,118,589.35	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	19,065,560.18	0.00	775,077.00	339,078.88	464,438.22	101,853.90	0.00
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	32,975,458.45	0.00	775,077.61	617,338.59	5,380,957.07	1,220,443.25	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(13,599,058.91)	0.00	(570,187.23)	(102,981.08)	(1,392,750.79)	(2,900.04)	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	19,376,399.54	0.00	204,890.38	514,357.51	3,988,206.28	1,217,543.21	0.00
Other Reconciling Items								
Payroll Liabilities	+	2,082,665.29	0.00	0.00	0.00	70,800.55	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	21,459,064.83	0.00	204,890.38	514,357.51	4,059,006.83	1,217,543.21	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(6,682,830.68)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	14,776,234.15	0.00	204,890.38	514,357.51	4,059,006.83	1,217,543.21	0.00

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Month/Quarter 09/30/2018		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 06/30/2018	=	(2,177,430.63)	1,558,904.69	2,685.58	(1,495,945.96)	5,576.31	674,847.01	8,656,330.75
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,333,613.86	165,489.20	0.00	1,487,157.42	7,011.41	1,143.51	4,239,598.30
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	156,183.23	1,724,393.89	2,685.58	(8,788.54)	12,587.72	675,990.52	12,895,929.05
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,099,469.83)	(124,240.24)	0.00	(1,234,943.80)	(4,088.50)	(756,241.36)	(486,865.86)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(943,286.60)	1,600,153.65	2,685.58	(1,243,732.34)	8,499.22	(80,250.84)	12,409,063.19
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	123,554.38	20,977.96	0.00	47,079.19	487.25	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	(819,732.22)	1,621,131.61	2,685.58	(1,196,653.15)	8,986.47	(80,250.84)	12,409,063.19
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,287,330.68	0.00	0.00	1,653,700.00	11,500.00	155,300.00	0.00
Total Ending Cash 09/30/2018	+OR-	3,467,598.46	1,621,131.61	2,685.58	457,046.85	20,486.47	75,049.16	12,409,063.19

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		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	(160,657.88)	1,966,991.65
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	116,516.18	55,827.83
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	0.00	0.00	0.00	0.00	0.00	(44,141.70)	2,022,819.48
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(27,034.00)	(502,693.59)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	0.00	0.00	(71,175.70)	1,520,125.89
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	0.00	0.00	0.00	0.00	0.00	(71,175.70)	1,520,125.89
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	575,000.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	0.00	0.00	0.00	503,824.30	1,520,125.89

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		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	6,214,145.74	0.00	0.00	35,468,714.05
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	184,641.69	0.00	0.00	29,337,007.58
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 09/30/2018	=	0.00	0.00	0.00	6,398,787.43	0.00	0.00	64,805,721.63
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(5,458,606.25)	0.00	0.00	(25,362,061.48)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	0.00	0.00	0.00	940,181.18	0.00	0.00	39,443,660.15
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,345,564.62
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 09/30/2018	=	0.00	0.00	0.00	940,181.18	0.00	0.00	41,789,224.77
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2018	+OR-	0.00	0.00	0.00	940,181.18	0.00	0.00	41,789,224.77

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B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
								41,789,224.77
Checking	Pioneer	3,507,736.01	0.00	(466,977.77)	0.00	3,040,758.24	Agency Cash	1,112,984.55
Money Market	Pioneer	0.00	0.00	0.00	0.00	0.00	Agency Investment	51,170.05
Payroll	Pioneer	0.00	0.00	(66,651.16)	0.00	(66,651.16)	Agency Petty Cash	100.00
Petty Cash		7,250.00	0.00			7,250.00		0.00
CD Investments		50,099.77	0.00	0.00	0.00	50,099.77		0.00
Purchasing Card	Wells Fargo	9,939.36	0.00	0.00	0.00	9,939.36		0.00
LGIP	NM Treasurer	3,735.31	0.00	6.12	0.00	3,741.43		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Sweep Account	Pioneer	39,908,341.73	0.00	0.00	0.00	39,908,341.73		0.00
Totals		43,487,102.18	0.00	(533,622.81)	0.00	42,953,479.37		42,953,479.37

0.00

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
31700	0.00	31701	
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	\$ 2,268,995.85	24101	Temporary Cash Transfers
11000	\$ 25,000.00	24103	Temporary Cash Transfers
11000	\$ 1,233,836.87	24106	Temporary Cash Transfers
11000	\$ 40,000.00	24109	Temporary Cash Transfers
11000	\$ 14,025.00	24115	Temporary Cash Transfers
11000	\$ 50,000.00	24145	Temporary Cash Transfers
11000	\$ 95,494.00	24153	Temporary Cash Transfers
11000	\$ 173,538.00	24154	Temporary Cash Transfers
11000	\$ 64,600.00	24160	Temporary Cash Transfers
11000	\$ 94,910.18	24163	Temporary Cash Transfers
11000	\$ 82,017.99	24174	Temporary Cash Transfers
11000	\$ 20,967.05	24175	Temporary Cash Transfers
11000	\$ 21,021.40	24176	Temporary Cash Transfers

11000	\$	3,624.34	24181	Temporary Cash Transfers
11000	\$	99,300.00	24189	Temporary Cash Transfers
11000	\$	33,000.00	27103	Temporary Cash Transfers
11000	\$	523,650.00	27149	Temporary Cash Transfers
11000	\$	97,100.00	27155	Temporary Cash Transfers
11000	\$	30,757.00	27163	Temporary Cash Transfers
11000	\$	768,822.00	27166	Temporary Cash Transfers
11000	\$	8,000.00	27183	Temporary Cash Transfers
10000	\$	192,371.00	27198	Temporary Cash Transfers
11000	\$	9,000.00	28108	Temporary Cash Transfers
11000	\$	2,500.00	28190	Temporary Cash Transfers
11000	\$	155,300.00	29135	Temporary Cash Transfers
11000	\$	575,000.00	31700	Temporary Cash Transfers
11000		6,682,830.68		Fund 11000 Total

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

Signature of Licncsed Business Manager

Date