

School District:  
 Charter Name:  
 County:  
 PED No.:

Roswell Independent School District  
 Chaves  
 004-000

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:  
 Previous Year:  
 Report end date:

M3/Q1  
 06/30/2020  
 09/30/2020

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 06/30/2020	+OR-	0	18,256,535.47	0.00	0.30	513,985.60	4,895,770.32	479,341.90	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	23,417,957.44	0.00	793,050.00	118.28	970,141.11	749.50	0.00
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2020</b>	=		<b>41,674,492.91</b>	<b>0.00</b>	<b>793,050.30</b>	<b>514,103.88</b>	<b>5,865,911.43</b>	<b>480,091.40</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(14,317,641.77)	0.00	(586,940.52)	(491,477.91)	(1,047,890.06)	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
<b>Line 7</b>	<b>Total Cash</b>	=		<b>27,356,851.14</b>	<b>0.00</b>	<b>206,109.78</b>	<b>22,625.97</b>	<b>4,818,021.37</b>	<b>480,091.40</b>	<b>0.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	2,287,200.94	0.00	0.00	0.00	64,589.79	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2020</b>	=		<b>29,644,052.08</b>	<b>0.00</b>	<b>206,109.78</b>	<b>22,625.97</b>	<b>4,882,611.16</b>	<b>480,091.40</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	(7,646,212.71)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2020</b>	=		<b>21,997,839.37</b>	<b>0.00</b>	<b>206,109.78</b>	<b>22,625.97</b>	<b>4,882,611.16</b>	<b>480,091.40</b>	<b>0.00</b>

			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 06/30/2020	+OR-	0	(2,146,788.93)	3,112,195.43	53,213.08	(294,469.51)	14,008.25	581,661.12	8,367,011.09
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0	2,486,832.52	290,669.69	0.00	1,055,232.87	0.00	4,234.61	2,818.46
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2020</b>	=		<b>340,043.59</b>	<b>3,402,865.12</b>	<b>53,213.08</b>	<b>760,763.36</b>	<b>14,008.25</b>	<b>585,895.73</b>	<b>8,369,829.55</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0	(1,288,673.83)	(147,528.33)	0.00	(281,628.76)	(2,956.57)	(30,232.09)	(1,175,449.13)
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
<b>Line 7</b>	<b>Total Cash</b>	=		<b>(948,630.24)</b>	<b>3,255,336.79</b>	<b>53,213.08</b>	<b>479,134.60</b>	<b>11,051.68</b>	<b>555,663.64</b>	<b>7,194,380.42</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0	127,819.57	26,849.59	0.00	68,446.27	522.86	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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2020</b>	=		<b>(820,810.67)</b>	<b>3,282,186.38</b>	<b>53,213.08</b>	<b>547,580.87</b>	<b>11,574.54</b>	<b>555,663.64</b>	<b>7,194,380.42</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0	1,199,365.52	0.00	0.00	324,992.31	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2020</b>	=		<b>378,554.85</b>	<b>3,282,186.38</b>	<b>53,213.08</b>	<b>872,573.18</b>	<b>11,574.54</b>	<b>555,663.64</b>	<b>7,194,380.42</b>

			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 06/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	(412,011.15)	2,911,956.74	904,701.00
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	367,869.45	55,668.22	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,141.70)</b>	<b>2,967,624.96</b>	<b>904,701.00</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(70,815.73)	(262,474.51)	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
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,957.43)</b>	<b>2,705,150.45</b>	<b>904,701.00</b>
<b>Other Reconciling Items</b>										
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
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
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(114,957.43)</b>	<b>2,705,150.45</b>	<b>904,701.00</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	6,000,000.00	0.00	0.00	0.00	0.00	121,854.88	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2020</b>	<b>=</b>	<b>6,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,897.45</b>	<b>2,705,150.45</b>	<b>904,701.00</b>

				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 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0	0.00	0.00	0.00	157,223.25	0.00	0.00	29,602,565.40
Line 3	Prior Year Warrants Voided	+	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 4</b>	<b>Total Resources to Date for Current Year 09/30/2020</b>	<b>=</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,530,948.10</b>	<b>0.00</b>	<b>0.00</b>	<b>73,213,400.96</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0	0.00	0.00	0.00	(5,282,628.45)	0.00	0.00	(24,986,337.66)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 7</b>	<b>Total Cash</b>	<b>=</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,319.65</b>	<b>0.00</b>	<b>0.00</b>	<b>48,227,063.30</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0	0.00	0.00	0.00	0.00	0.00	0.00	2,575,429.02
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 09/30/2020</b>	<b>=</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,319.65</b>	<b>0.00</b>	<b>0.00</b>	<b>50,802,492.32</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 09/30/2020</b>	<b>=</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,248,319.65</b>	<b>0.00</b>	<b>0.00</b>	<b>50,802,492.32</b>





**\*\* 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	2,287,200.94	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	27000	68,446.27	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	31701	0.00	
12000	0.00		28000	522.86	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	64,589.79	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	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	127,819.57	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	31500	0.00		43000	0.00	
25000	26,849.59	Taxation & Revenue W/H SIT, Tax & Revenue W/C Fee, ERA paid in October 2020 for 09/10 and 09/25 payrolls	31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>2,575,429.02</b>	

**\*\*\* 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				
						<b>Total</b>	<b>0.00</b>	

\*\*\*\* 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	(7,646,212.71)	RFR 24101 - 0002 & 0003 + partial encumbered budget RFR 24103 - 0001 + encumbered budget RFR 24106 - 0001 and 0002 + partial encumbered budget RFR 24109 - 0001 + partial encumbered budget RFR 24113 - 0001 + partial encumbered budget RFR 24115 - 0001 + partial encumbered budget RFR 24124 - 0001, 0002, 0003 + partial encumbered budget RFR 24145 - 0002 & 0003 + partial encumbered budget RFR 24146 - 0001 & 0002 + partial encumbered budget RFR 24153 - 0001 + partial encumbered budget RFR 24154 - 0001 & 0002 + partial encumbered budget 24163 - pending permanent cash transfer 24174 - pending permanent cash transfer 24176 - 0001 & 0002 RFR 24189 - 0002 & 0003 + partial encumbered budget RFR 24301 - 0001 RFR 27149 - 0002 & 0003 - encumbered expenditures 27163 - pending permanent cash transfer RFR 27183 - 0001 encumbered expenditures Projected expenditures in FY2021 31700 RFR -0002 & pending RFR 0003(September) currently encumbered budget	27000	324,992.31	RFR 27149 0002 & 0003 - encumbered expenditures 27163- pending permanent cash transfer RFR 27183 0001 encumbered expenditures		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 FY2021		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	1,199,365.52	RFR 24101 - 0002 & 0003 + partial encumbered budget RFR 24103 - 0001 + encumbered budget RFR 24106 - 0001 and 0002 + partial encumbered budget RFR 24109 - 0001 + partial encumbered budget RFR 24113 - 0001 + partial encumbered budget RFR 24115 - 0001 + partial encumbered budget RFR 24124 - 0001, 0002, 0003 + partial encumbered budget RFR 24145 - 0002 & 0003 + partial encumbered budget RFR 24146 - 0001 & 0002 + partial encumbered budget RFR 24153 - 0001 + partial encumbered budget RFR 24154 - 0001 & 0002 + partial encumbered budget 24163 - pending permanent cash transfer 24174 - pending permanent cash transfer 24176 - 0001 & 0002 RFR 24189 - 0002 & 0003 + partial encumbered budget RFR 24301 - 0001		0.00			0.00	
	0.00			0.00			0.00	
	0.00		31700	121,854.88	31700 RFR - 0002 & pending RFR 0003(September) currently encumbered budget		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.

  
Signature of Licensed Business Manager

10/30/2020  
Date