

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:

M6/Q2  
 06/30/2020  
 12/31/2020

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 (Per OBMS Actuals Revenue Report)	+	0	47,867,395.22	0.00	1,586,100.00	123.98	2,161,769.35	2,913.03	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 12/31/2020</b>	=		<b>66,123,930.69</b>	<b>0.00</b>	<b>1,586,100.30</b>	<b>514,109.58</b>	<b>7,057,539.67</b>	<b>482,254.93</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0	(35,812,059.27)	0.00	(1,227,449.50)	(491,477.91)	(2,438,537.33)	0.00	0.00
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>30,311,871.42</b>	<b>0.00</b>	<b>358,650.80</b>	<b>22,631.67</b>	<b>4,619,002.34</b>	<b>482,254.93</b>	<b>0.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0	2,654,964.62	0.00	0.00	0.00	71,276.39	0.00	0.00
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 12/31/2020</b>	=		<b>32,966,836.04</b>	<b>0.00</b>	<b>358,650.80</b>	<b>22,631.67</b>	<b>4,690,278.73</b>	<b>482,254.93</b>	<b>0.00</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0	(8,812,975.39)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 12/31/2020</b>	=		<b>24,153,860.65</b>	<b>0.00</b>	<b>358,650.80</b>	<b>22,631.67</b>	<b>4,690,278.73</b>	<b>482,254.93</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 (Per OBMS Actuals Revenue Report)	+	0	3,541,822.79	492,784.14	0.00	1,530,511.06	12,000.00	275,538.34	4,578.45
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 12/31/2020</b>	=		<b>1,395,033.86</b>	<b>3,604,979.57</b>	<b>53,213.08</b>	<b>1,236,041.55</b>	<b>26,008.25</b>	<b>857,199.46</b>	<b>8,371,589.54</b>
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0	(3,563,519.03)	(436,338.05)	(7,500.00)	(922,902.09)	(17,154.96)	(38,782.96)	(1,649,335.18)
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>(2,168,485.17)</b>	<b>3,168,641.52</b>	<b>45,713.08</b>	<b>313,139.46</b>	<b>8,853.29</b>	<b>818,416.50</b>	<b>6,722,254.36</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0	118,026.89	28,619.33	0.00	73,279.20	552.50	0.00	0.00
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 12/31/2020</b>	=		<b>(2,050,458.28)</b>	<b>3,197,260.85</b>	<b>45,713.08</b>	<b>386,418.66</b>	<b>9,405.79</b>	<b>818,416.50</b>	<b>6,722,254.36</b>
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	0	2,136,225.43	0.00	0.00	401,111.73	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 12/31/2020</b>	=		<b>85,767.15</b>	<b>3,197,260.85</b>	<b>45,713.08</b>	<b>787,530.39</b>	<b>9,405.79</b>	<b>818,416.50</b>	<b>6,722,254.36</b>

			PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB	CAPITAL IMPROV. SB9		
			31200	LOCAL 31300	STATE 31400	FEDERAL 31500	33 31600	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	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	0.00	382,005.83	640,658.00	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	
<b>Line 4</b>	<b>Total Resources to Date for Current Year 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(30,005.32)</b>	<b>3,552,614.74</b>	<b>904,701.00</b>	
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(245,632.91)	(662,544.29)	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	
<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>0.00</b>	<b>(275,638.23)</b>	<b>2,890,070.45</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	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	
<b>Line 10</b>	<b>Total Reconciled Cash Balance 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(275,638.23)</b>	<b>2,890,070.45</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	0.00	275,638.23	0.00	0.00	
<b>Line 12</b>	<b>Total Ending Cash 12/31/2020</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>0.00</b>	<b>0.00</b>	<b>2,890,070.45</b>	<b>904,701.00</b>	

			ENERGY EFFICIENCY		ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
			31800	31900	32100	41000	42000	43000		
Line 1	Total Cash Balance 06/30/2020	+OR-	0	0.00	0.00	0.00	6,373,724.85	0.00	0.00	43,610,835.56
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0	0.00	0.00	0.00	1,819,239.38	0.00	0.00	60,317,439.57
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 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,192,964.23</b>	<b>0.00</b>	<b>0.00</b>	<b>103,928,275.13</b>
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0	0.00	0.00	0.00	(5,299,168.18)	0.00	0.00	(52,812,401.66)
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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,796.05</b>	<b>0.00</b>	<b>0.00</b>	<b>51,115,873.47</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	2,946,718.93
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 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,796.05</b>	<b>0.00</b>	<b>0.00</b>	<b>54,062,592.40</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 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,893,796.05</b>	<b>0.00</b>	<b>0.00</b>	<b>54,062,592.40</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	2,654,964.62	Payroll liabilities for benefits and deductions for December 2020.	27000	73,279.20	Payroll liabilities for benefits and deductions for December 2020.	31701	0.00	
12000	0.00		28000	552.50	Payroll liabilities for benefits and deductions for December 2020.	31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	71,276.39	Payroll liabilities for benefits and deductions for December 2020.	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	118,026.89	Payroll liabilities for benefits and deductions for December 2020.	31500	0.00		43000	0.00	
25000	28,619.33	Payroll liabilities for benefits and deductions for December 2020.	31600	0.00				
26000	0.00		31700	0.00				
						<b>Total</b>	<b>2,946,718.93</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	(8,812,975.39)	RFR 24101 - 0005 + partial encumbered budget RFR 24106 - 0006 2 + partial encumbered budget RFR 24109 - partial encumbered budget RFR 24113 - 0003 + partial encumbered budget RFR 24115 - 0004 + partial encumbered budget RFR 24124 - 0005 & 0006 + partial encumbered budget RFR 24145 - 0006 + partial encumbered budget RFR 24146 - 0004 + partial encumbered budget RFR 24153 - 0002 & 0003 + permananet cash transfer RFR 24154 - 0005 + partial encumbered budget 24163 - pending permanent cash transfer 24174 - pending permanet cash transfer RFR 24176 - 0004 RFR 24189 - 0006 + partial encumbered budget RFR 24301 - 0001, 0002, 0003 + partial encumbered budget RFR 27149 - 0005 & 0006 - encumbered expenditures 27163 - pending permanent cash transfer RFR 27183 - 0004 + encumbered expenditures Projected expenditures in FY2021 31200 - Projected expenditures in FY2021 31700 RFR -0002 & pending RFR 0003(September) currently encumbered budget	27000	401,111.73	RFR 27149 - 0005 & 0006 - encumbered expenditures 27163 - pending permanent cash transfer RFR 27183 - 0004 + encumbered expenditures Projected expenditures in FY2021			
	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	2,136,225.43	RFR 24101 - 0005 + partial encumbered budget RFR 24106 - 0006 2 + partial encumbered budget RFR 24109 - partial encumbered budget RFR 24113 - 0003 + partial encumbered budget RFR 24115 - 0004 + partial encumbered budget RFR 24124 - 0005 & 0006 + partial encumbered budget RFR 24145 - 0006 + partial encumbered budget RFR 24146 - 0004 + partial encumbered budget RFR 24153 - 0002 & 0003 + permananet cash transfer RFR 24154 - 0005 + partial encumbered budget 24163 - pending permanent cash transfer 24174 - pending permanet cash transfer RFR 24176 - 0004 RFR 24189 - 0006 + partial encumbered budget RFR 24301 - 0001, 0002, 0003 + partial encumbered budget RFR 27149 - 0005 & 0006 - encumbered expenditures		0.00				0.00
	0.00			0.00				0.00
	0.00		31700	275,638.23	31700 RFR - 0003 + currently encumbered budget			0.00
						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

1/29/2021  
Date