

School District: Roswell Independent School District
 Charter Name:
 Month/Quarter 12/31/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Chaves
 PED No.: 004

Previous Year Report ending date	06/30/2019 12/31/2019	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	13,738,085.15	0.00	0.30	489,726.11	4,193,136.39	1,319,737.40	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	46,073,770.15	0.00	1,608,024.00	28,118.65	3,641,985.53	218,407.07	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 12/31/2019	=	59,811,855.30	0.00	1,608,024.30	517,844.76	7,835,121.92	1,538,144.47	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(37,632,355.28)	0.00	(1,350,906.06)	(5,540.66)	(3,011,988.13)	(1,017,011.86)	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	=	22,179,500.02	0.00	257,118.24	512,304.10	4,823,133.79	521,132.61	0.00
Other Reconciling Items								
Payroll Liabilities	+	2,291,114.38	0.00	0.00	0.00	77,462.20	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 12/31/2019	=	24,470,614.40	0.00	257,118.24	512,304.10	4,900,595.99	521,132.61	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(6,565,713.23)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	17,904,901.17	0.00	257,118.24	512,304.10	4,900,595.99	521,132.61	0.00

School District: Roswell Independent School District		PED Cash Report				County:	Chaves	
Charter Name:		for 2019-2020 Fiscal Year				PED No.:	004	
Month/Quarter 12/31/2019		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 06/30/2019	=	(4,604,128.75)	2,204,171.24	202,685.58	(1,784,144.26)	2,786.61	182,967.48	11,496,531.88
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	5,916,532.45	712,311.12	0.00	2,755,354.44	23,495.37	337,355.20	74,896.89
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 12/31/2019	=	1,312,403.70	2,916,482.36	202,685.58	971,210.18	26,281.98	520,322.68	11,571,428.77
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(3,756,465.65)	(523,904.75)	(125,937.50)	(928,916.22)	(14,151.25)	(15,526.47)	(1,295,710.57)
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	=	(2,444,061.95)	2,392,577.61	76,748.08	42,293.96	12,130.73	504,796.21	10,275,718.20
Other Reconciling Items								
Payroll Liabilities	+	134,217.36	25,528.70	0.00	58,539.95	551.59	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 12/31/2019	=	(2,309,844.59)	2,418,106.31	76,748.08	100,833.91	12,682.32	504,796.21	10,275,718.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	4,545,107.97	0.00	0.00	1,431,534.31	5,389.95	0.00	0.00
Total Ending Cash 12/31/2019	+OR-	2,235,263.38	2,418,106.31	76,748.08	1,532,368.22	18,072.27	504,796.21	10,275,718.20

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Month/Quarter 12/31/2019		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 06/30/2019	=	0.00	0.00	0.00	0.00	0.00	(583,680.22)	2,480,331.81
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	691,122.88	115,515.88
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 12/31/2019	=	0.00	0.00	0.00	0.00	0.00	107,442.66	2,595,847.69
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	(442,551.13)	(860,703.49)
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	(335,108.47)	1,735,144.20
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 12/31/2019	=	0.00	0.00	0.00	0.00	0.00	(335,108.47)	1,735,144.20
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	583,681.00	0.00
Total Ending Cash 12/31/2019	+OR-	0.00	0.00	0.00	0.00	0.00	248,572.53	1,735,144.20

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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 06/30/2019	=	0.00	0.00	0.00	6,273,224.88	0.00	0.00	35,611,431.60
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	304,391.01	0.00	0.00	62,501,280.64
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 12/31/2019	=	0.00	0.00	0.00	6,577,615.89	0.00	0.00	98,112,712.24
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(5,401,157.69)	0.00	0.00	(56,382,826.71)
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	1,176,458.20	0.00	0.00	41,729,885.53
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	2,587,414.18
**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 12/31/2019	=	0.00	0.00	0.00	1,176,458.20	0.00	0.00	44,317,299.71
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 12/31/2019	+OR-	0.00	0.00	0.00	1,176,458.20	0.00	0.00	44,317,299.71

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From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
							From line 12 Grand Total All	44,317,299.71
Checking	Pioneer	3,444,210.57	0.00	(485,632.77)	0.00	2,958,577.80	Agency Cash	1,160,482.73
Money Market	Pioneer	0.00	0.00	0.00	0.00	0.00	Agency Investments	52,632.55
Payroll	Pioneer	0.00	0.00	(61,912.51)	0.00	(61,912.51)	Agency Petty Cash	0.00
Petty Cash		7,150.00	0.00	0.00	0.00	7,150.00		0.00
CD Investments		51,532.65	0.00	0.00	0.00	51,532.65		0.00
Purchasing Card	Wells Fargo	44,202.78	0.00	0.00	0.00	44,202.78		0.00
LGIP	NM Treasury	3,839.50	0.00	5.40	0.00	3,844.90		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Sweep Account	Pioneer	42,527,019.37	0.00	0.00	0.00	42,527,019.37		0.00
Totals		46,077,954.87	0.00	(547,539.88)	0.00	45,530,414.99		45,530,414.99

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		

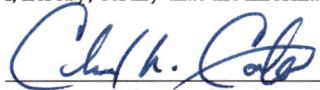
*** TOTAL OUTSTANDING LOANS (LINE 11)

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	\$ 1,368,995.85	24101	Temporary Cash Transfers
11000	\$ 9,000.00	24103	Temporary Cash Transfers
11000	\$ 2,186,336.87	24106	Temporary Cash Transfers
11000	\$ 40,000.00	24109	Temporary Cash Transfers
11000	\$ 13,500.00	24113	Temporary Cash Transfers
11000	\$ 14,025.00	24115	Temporary Cash Transfers

11000	\$	5,002.91	24130	Temporary Cash Transfers
11000	\$	179,500.00	24145	Temporary Cash Transfers
11000	\$	89,954.93	24153	Temporary Cash Transfers
11000	\$	331,333.00	24154	Temporary Cash Transfers
11000	\$	67,910.18	24163	Temporary Cash Transfers
11000	\$	85,017.99	24174	Temporary Cash Transfers
11000	\$	124,300.00	24189	Temporary Cash Transfers
11000	\$	30,231.24	24193	Temporary Cash Transfers
11000	\$	60,702.00	27103	Temporary Cash Transfers
11000	\$	21,051.41	27107	Temporary Cash Transfers
11000	\$	50,000.00	27126	Temporary Cash Transfers
11000	\$	1,185,126.00	27149	Temporary Cash Transfers
11000	\$	52,444.40	27155	Temporary Cash Transfers
11000	\$	30,757.00	27163	Temporary Cash Transfers
11000	\$	11,453.50	27183	Temporary Cash Transfers
11000	\$	20,000.00	27517	Temporary Cash Transfers
11000	\$	5,389.95	28203	Temporary Cash Transfers
11000	\$	583,681.00	31700	Temporary Cash Transfers
11000		6,565,713.23		Fund 11000 Total

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



Signature of Licenced Business Manager

1/29/2020

Date