

School Name: CIEN AGUILAS INTERNATIONAL
PED No: 001-780
Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2022
Naming Convention: Entity Name FWH M6/Q2 Cash Report ###.###

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID	LOCAL REVENUE	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Line 1	Total Cash Balance 06/30/2022	11000	12000	13000	14000	15100	15200	21000	22000	23000
	+OR-	287,138.00	0.00	0.00	0.00	0.00	0.00	41,540.00	0.00	5,386.00
Line 2	Current Year Revenue to Date (Per OMBUS Actuals Revenue Report)	+	2,245,573.48	0.00	0.00	0.00	0.00	0.00	0.00	7,681.75
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 12/31/2022	=	2,532,711.48	0.00	0.00	0.00	0.00	41,540.00	0.00	13,067.75
Line 5	Current Year Expenditures to Date (Per OMBUS Actuals Expenditure Report)	-	(2,013,119.90)	0.00	0.00	0.00	0.00	(941.55)	0.00	(5,925.89)
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
Line 7	Total Cash Other Reconciling Items	=	519,591.58	0.00	0.00	0.00	0.00	40,698.45	0.00	7,141.86
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	119,572.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	1.47	0.00	0.88	0.09	0.00	0.23	0.00	(0.24)
Line 10	Total Reconciled Cash Balance 12/31/2022	=	639,165.64	0.00	0.88	0.09	0.00	40,698.68	0.00	7,141.62
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(242,763.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	396,401.67	0.00	0.88	0.09	0.00	40,698.68	0.00	7,141.62

		FEDERAL		LOCAL GRANTS		STATE		LOCAL OR STATE		BOND BUILDING		TEACHERAGE BOND BUILDING	
		FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT
Line 1	Total Cash Balance 06/30/2022	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000
	+OR-	(138,278.00)	22,384.00	(7,982.00)	(4,178.00)	5,026.00	4,568.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMBUS Actuals Revenue Report)	+	172,693.95	17,397.35	15,997.70	4,177.88	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	34,415.95	39,781.35	8,015.70	(0.12)	5,026.00	4,568.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBUS Actuals Expenditure Report)	-	(217,583.26)	(30,090.82)	(50,012.98)	(31,734.10)	(2,291.01)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Line 7	Total Cash Other Reconciling Items	=	(183,167.31)	9,690.53	(41,997.28)	(31,734.22)	2,734.99	4,568.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	8,088.76	1,486.40	5,634.51	1,341.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page	+OR-	2.09	(0.34)	(0.34)	(0.31)	(0.07)	(0.37)	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2022	=	(175,076.46)	11,176.59	(36,363.11)	(30,393.40)	2,734.92	4,567.63	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	175,076.46	0.00	37,294.11	30,393.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2022	=	0.00	11,176.59	931.00	0.00	2,734.92	4,567.63	0.00	0.00	0.00	0.00	0.00

		PUBLIC SCHOOL CAPITAL OUTLAY		SPECIAL CAPITAL OUTLAY		H833		589 - STATE		589 - LOCAL		589 - STATE MATCH	
		STATE	LOCAL	STATE	FEDERAL	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL	STATE	LOCAL
Line 1	Total Cash Balance 06/30/2022	31200	31300	31400	31500	31600	31700	31800	31900	32000	32100	32200	32300
	+OR-	0.00	0.00	(132,058.00)	0.00	495,508.00	8,882.00	0.00	0.00	325,788.00	0.00	23,677.00	0.00
Line 2	Current Year Revenue to Date (Per OMBUS Actuals Revenue Report)	+	0.00	0.00	132,058.16	0.00	83,584.38	30.02	42,116.67	0.00	0.00	0.00	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	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2022	=	0.00	0.00	0.16	0.00	83,512.02	367,900.67	23,677.00	0.00	0.00	0.00	0.00

[illegible]

RECONCILED

please identify all cash transfers and reversions per general ledger. Enter the 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).

Total

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Total

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).

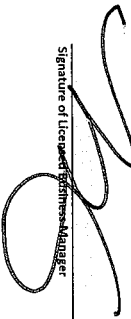
Total

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).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(242,763.97)		26000	37,294.11		31700	0.00	
12000	0.00		27000	30,393.40		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	175,076.46		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	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



Date

02/03/2023