

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

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 03/31/2023
Naming Convention: Entity Name FY## MF/Q# Cash Report ###-###

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.														
Line 1	Total Cash Balance 06/30/2022	+OR-	OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000			
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	3,432,978.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,831.75			
Line 3	Prior Year Warrants Voided	+	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 03/31/2023	=	3,720,116.40	0.00	0.00	0.00	0.00	0.00	41,540.00	0.00	15,217.75			
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(3,196,551.17)	0.00	0.00	0.00	0.00	0.00	(6,259.04)	0.00	(6,524.34)			
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			
Line 7	Total Cash	=	523,565.23	0.00	0.00	0.00	0.00	0.00	35,280.96	0.00	8,693.41			
Other Reconciling Items														
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	136,109.93	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-	1.47	0.00	0.88	0.09	0.00	0.00	0.23	0.00	(0.24)			
Line 10	Total Reconciled Cash Balance 03/31/2023	=	659,676.63	0.00	0.88	0.09	0.00	0.00	35,281.19	0.00	8,693.17			
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	(841,221.99)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Line 12	Total Ending Cash 03/31/2023	=	(181,545.36)	0.00	0.88	0.09	0.00	0.00	35,281.19	0.00	8,693.17			
			FEDERAL		LOCAL GRANTS		STATE		LOCAL OR STATE		BOND BUILDING		TEACHERAGE BOND BUILDING	
			FLOWTHROUGH 24000	DIRECT 25000	26000		FLOWTHROUGH 27000	DIRECT 28000	29000		31100		31120	
Line 1	Total Cash Balance 06/30/2022	+OR-	(138,278.00)	22,384.00	(7,982.00)		(4,178.00)	5,026.00	4,568.00		0.00		0.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	196,255.54	17,397.35	15,997.70		4,177.88	0.00	750.00		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	
Line 4	Total Resources to Date for Current Year 03/31/2023	=	57,977.54	39,781.35	8,015.70		(0.12)	5,026.00	5,318.00		0.00		0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(436,379.92)	(46,627.75)	(116,755.13)		(47,206.75)	(4,579.06)	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	
Line 7	Total Cash	=	(378,402.38)	(6,846.40)	(108,739.43)		(47,206.87)	446.94	5,318.00		0.00		0.00	
Other Reconciling Items														
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	23,846.70	1,995.36	8,652.02		2,154.15	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	
Line 10	Total Reconciled Cash Balance 03/31/2023	=	(354,553.59)	(4,851.38)	(100,087.75)		(45,053.03)	446.87	5,317.63		0.00		0.00	
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page	+OR-	354,553.59	4,851.38	100,087.75		45,053.03	0.00	0.00		0.00		0.00	
Line 12	Total Ending Cash 03/31/2023	=	0.00	0.00	0.00		0.00	446.87	5,317.63		0.00		0.00	
			PUBLIC SCHOOL CAPITAL OUTLAY		SPECIAL CAPITAL OUTLAY		FEDERAL		SB9 - STATE		SB9 - LOCAL		SB9 - STATE MATCH	
			31200	31300	31400		31500	31600	31700		31701		31703	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	(132,058.00)		0.00	495,508.00	8,882.00		325,788.00		23,677.00	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	169,237.00	0.00	132,058.16		0.00	222,365.47	30.02		112,557.92		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	0.00	0.00
Line 4	Total Resources to Date for Current Year 03/31/2023	=	169,237.00	0.00	0.16	0.00	717,873.47	8,912.02	438,345.92	23,677.00					
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	(332,663.52)	0.00	(173,250.00)	0.00	(227,786.37)	0.00	(40,786.74)	(11,940.03)					
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	=	(163,426.52)	0.00	(173,249.84)	0.00	490,087.10	8,912.02	397,559.18	11,736.97					
Other Reconciling Items															
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-	0.01	0.00	0.11	0.00	(0.02)	(0.02)	(0.21)	0.40					
Line 10	Total Reconciled Cash Balance 03/31/2023	=	(163,426.51)	0.00	(173,249.73)	0.00	490,087.08	8,912.00	397,558.97	11,737.37					
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	163,426.51	0.00	173,249.73	0.00	0.00	0.00	0.00	0.00					
Line 12	Total Ending Cash 03/31/2023	=	0.00	0.00	0.00	0.00	490,087.08	8,912.00	397,558.97	11,737.37					

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	DEBT SERVICE ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	GRAND TOTAL ALL
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	937,401.00
Line 2	Current Year Revenue to Date (Per OMBS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,313,637.19
Line 3	Prior Year Warrants Voided	+	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 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,251,038.19
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,647,309.82)
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
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	603,728.37
Other Reconciling Items											
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	172,758.16
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	3.36
Line 10	Total Reconciled Cash Balance 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,489.89
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	776,489.89

Column

From Bank Statements										Adjustments to Bank Statements			Adjusted Bank Balance	From line 12 Grand Total All	Adjustment Description	Adjustment Amount
Account Name / Type / last 4 of Acct #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items		Outstanding										
				(Checks) Deposits	Interbank transfers											
Operational / Main / 7145		862,154.30	0.00	(148,273.99)	0.00	0.00	713,880.31			0.00						
Walton Grant / 6097		62,509.58	0.00	0.00	0.00	0.00	62,509.58			0.00						
Other / 5526		100.00	0.00	0.00	0.00	0.00	100.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
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		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.00	0.00	0.00			0.00						
		0.00	0.00	0.00	0.											

[illegible]

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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).

[illegible]**** 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).

Please identify and reconcile payor amounts per general ledger. Enter the total number of the FUND column. Please provide an explicit explanation (to start, a new line of text, press ENTER to start a new line).											
FUND		AMOUNT		Explicit Explanation		FUND		AMOUNT		Explicit Explanation	
11000	136,109.93	Outstanding PR liabilities	26000	8,652.02	Outstanding PR liabilities	31700	0.00				
12000	0.00		27000	2,154.15	Outstanding PR liabilities	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	23,846.70	Outstanding PR liabilities	31500	0.00		42000	0.00				
25000	1,995.36	Outstanding PR liabilities	31600	0.00		43000	0.00				
							Total	172,758.16			

*** 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).

Please verify all reconciling adjustments per General Ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line in text, press Alt+Enter to insert a line break).																	
FUND		AMOUNT		Explicit Explanation		FUND		AMOUNT		Explicit Explanation		FUND		AMOUNT		Explicit Explanation	
11000		1.47	Rounding				26000	(0.34)	Rounding				31700	(0.02)	Rounding		
12000		0.00					27000	(0.31)	Rounding				31701	(0.21)	Rounding		
13000		0.88	Rounding				28000	(0.07)					31703	0.40	Rounding		
14000		0.09	Rounding				29000	(0.37)	Rounding				31800	0.00			
15100		0.00					31100	0.00					31900	0.00			
15200		0.00					31120	0.00					32100	0.00			
21000		0.23	Rounding				31200	0.01	Rounding				41000	0.00			

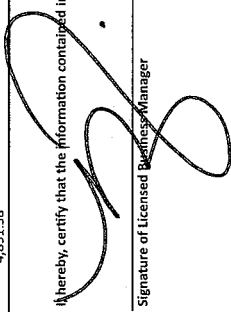
22000	0.00	31300	0.00	41200	0.00
23000	(0.24) Rounding	31400	0.11 Rounding	41800	0.00
24000	2.09 Rounding	31500	0.00	42000	0.00
25000	(0.34) Rounding	31600	(0.02) Rounding	43000	0.00
Total				3.36	

**** 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).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(841,221.99)		26000	100,087.75	
12000	0.00		27000	45,053.03	
13000	0.00		28000	0.00	
14000	0.00		29000	0.00	
15100	0.00		31100	0.00	
15200	0.00		31120	0.00	
21000	0.00		31200	163,426.51	
22000	0.00		31300	0.00	
23000	0.00		31400	173,249.73	
24000	354,553.59		31500	0.00	
25000	4,851.38		31600	0.00	
Total			OK		

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


Signature of Licensed Business Manager

04/24/2023
Date