School Name: Cien Aguas International School
PED No.: 001-780
Previous Year End: 06/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M3/Q1
Report end date: 9/30/2023
Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

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	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+OR-	561,577.41	0.00	0.00	0.00	0.00	0.00	10,721.41	0.00	4,111.14
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	1,339,563.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,816.45
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 09/30/2023**	=	**1,901,141.32**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,721.41**	**0.00**	**9,927.59**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(1,068,633.72)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(84.00)
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
Line 7	**Total Cash**	=	**832,507.60**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,721.41**	**0.00**	**9,843.59**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	167,981.52	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 09/30/2023	=	1,000,490.59	0.00	0.88	0.09	0.00	0.00	10,721.64	0.00	9,843.35
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	(238,076.75)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2023	=	762,413.84	0.00	0.88	0.09	0.00	0.00	10,721.64	0.00	9,843.35

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	31120	31200
Line 1	Total Cash Balance 06/30/2023	+OR-	(494,038.78)	10,877.36	(118,130.16)	(46,246.38)	(599.66)	5,318.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	493,954.62	4,912.88	118,130.34	52,234.75	988.45	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
Line 4	**Total Resources to Date for Current Year 09/30/2023**	=	(84.16)	**15,790.24**	**0.18**	**5,988.37**	**388.79**	**5,318.00**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(223,986.77)	(78.38)	(37,172.70)	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
Line 7	**Total Cash**	=	(224,070.93)	**15,711.86**	(37,172.52)	**5,988.37**	**388.79**	**5,318.00**	**0.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	23,960.62	0.00	6,521.03	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	0.09	(0.34)	(0.34)	(0.31)	(0.07)	(0.37)	0.00	0.01	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2023**	=	(200,110.22)	**15,711.52**	(30,651.83)	**5,988.06**	**388.72**	**5,317.63**	**0.00**	**0.01**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	200,110.22	0.00	30,651.83	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 09/30/2023**	=	**0.00**	**15,711.52**	**0.00**	**5,988.06**	**388.72**	**5,317.63**	**0.00**	**0.01**	**0.00**

			SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	ED. TECH EQUIP ACT
			LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	31800	31900
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	(173,249.84)	0.00	455,438.84	8,912.02	416,953.19	(15,215.44)	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	173,250.00	0.00	8,825.01	0.00	4,440.02	17,190.00	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

Line 4	**Total Resources to Date for Current Year 09/30/2023**	**=**	**0.00**	**0.16**	**0.00**	**464,263.85**	**8,912.02**	**421,393.21**	**1,974.56**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	(175,141.61)	0.00	(55,531.66)	(9,289.66)	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
Line 7	**Total Cash**	**=**	**0.00**	**0.16**	**0.00**	**289,122.24**	**8,912.02**	**365,861.55**	**(7,315.10)**	**0.00**	**0.00**
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	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	0.00	0.11	0.00	(0.02)	(0.02)	(0.21)	0.40	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2023**	**=**	**0.00**	**0.27**	**0.00**	**289,122.22**	**8,912.00**	**365,861.34**	**(7,314.70)**	**0.00**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	7,314.70	0.00	0.00
Line 12	**Total Ending Cash 09/30/2023**	**=**	**0.00**	**0.27**	**0.00**	**289,122.22**	**8,912.00**	**365,861.34**	**0.00**	**0.00**	**0.00**

				PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
				32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2023	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,429.11
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,219,306.43
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 09/30/2023	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,845,735.54
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	(1,569,918.50)
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**	**=**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,275,817.04**
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	198,463.17
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
Line 10	**Total Reconciled Cash Balance 09/30/2023**	**=**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474,281.57**
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
Line 12	**Total Ending Cash 09/30/2023**	**=**		**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,474,281.57**

Column	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**I**	**J**
			+	+	+OR-	+OR-	+		+OR-
From Bank Statements					**Adjustments to Bank Statements**		**Adjusted Bank Balance**	**From line 12 Grand Total All**	**1,474,281.57**
Account Name / Type / Last 4 of Account #	**Bank**	**Statement Balance**	**Overnight Investments**	**Net Outstanding Items**	**Outstanding**			**Adjustment Description**	**Adjustment Amount**
				(Checks) Deposits	**Interbank transfers**				
Operational / Main / 7145	US Bank	1,445,330.96	0.00	(33,658.97)	0.00		**1,411,671.99**		0.00
Walton Grant / 6097	US Bank	62,509.58	0.00	0.00	0.00		**62,509.58**		0.00
Other / 5526	US Bank	100.00	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		**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
Totals	**1,507,940.54**	**0.00**	**(33,658.97)**	**0.00**	**1,474,281.57**	**0.00**

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account. NOTE: Total Column H must equal total Column J **0.00**

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. columns. Please provide an explicit explanation (Note: 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
	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	
						Total	0.00	

**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. Please provide an explicit explanation (Note: 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	167,981.52	Outstanding payroll liabilities	26000	6,521.03	Outstanding payroll liabilities	31700	0.00	
12000	0.00		27000	0.00		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	23,960.62	Outstanding payroll liabilities	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						Total	**198,463.17**	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: 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	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)	Rounding	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	0.01	Rounding	32100	0.00	
21000	0.23	Rounding	31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	(0.24)	Rounding	31400	0.11	Rounding	41800	0.00	
24000	0.09	Rounding	31500	0.00		42000	0.00	

25000	(0.34)	Rounding	31600	(0.02)	Rounding	43000	0.00	
						60000	0.00	
						Total	1.36	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational.(Note: 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	(238,076.75)	Loan to other funds - Outstanding RfR's at the end of 06/30/2023	26000	30,651.83	Outstanding RfR's at the end of 06/30/2023	31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	7,314.70	Outstanding RfR's at the end of 06/30/2023
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	200,110.22	Outstanding RfR 's at the end of 06/30/2023	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	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 School Business Official

10/27/2023
Date