

School Name: Cien Agustin International School
PED No.: 001-780
Previous Year End: 06/30/2022

PED Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 06/30/2023
Naming Convention: Entity Name FWH M/H/CR 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 OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Line 1	Total Cash Balance 06/30/2022	11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	4,716,091.52	0.00	0.00	0.00	0.00	0.00	0.00	10,580.10
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 06/30/2023	=	5,004,160.52	0.00	0.00	0.00	0.00	41,540.00	0.00	15,966.10
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(4,442,583.11)	0.00	0.00	0.00	0.00	(30,818.59)	0.00	(11,854.95)
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	=	561,577.41	0.00	0.00	0.00	0.00	10,721.41	0.00	4,111.14
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	50,353.31	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 06/30/2023	=	611,932.19	0.00	0.88	0.09	0.00	10,721.64	0.00	4,110.90
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	(832,288.10)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	(220,355.91)	0.00	0.88	0.09	0.00	10,721.64	0.00	4,110.90

		FEDERAL			STATE			LOCAL OR STATE			TEACHERAGE BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY
		FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY		
Line 1	Total Cash Balance 06/30/2022	24000	25000	26000	27000	28000	29000	31000	31100	31200	31300	31400
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	642,236.69	32,244.82	97,877.30	32,176.18	1,387.70	750.00	0.00	0.00	338,474.00	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
Line 4	Total Resources to Date for Current Year 06/30/2023	=	503,260.69	54,628.82	88,964.30	27,998.18	6,413.70	5,318.00	0.00	0.00	338,474.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(997,999.47)	(43,751.46)	(207,094.46)	(74,244.56)	(7,013.36)	0.00	0.00	0.00	(338,474.00)	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
Line 7	Total Cash	=	(494,038.78)	10,877.36	(118,130.16)	(46,246.38)	(599.66)	5,318.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	8,445.32	0.00	6,480.44	266.57	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	0.00	0.00	0.01
Line 10	Total Reconciled Cash Balance 06/30/2023	=	(485,593.37)	10,877.02	(111,650.06)	(46,580.17)	(599.73)	5,317.63	0.00	0.00	0.00	0.01
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	485,593.37	0.00	111,650.06	46,580.17	599.73	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	0.00	10,877.02	0.00	0.00	5,317.63	0.00	0.00	0.00	0.00	0.01

		SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	ED TECH EQUIP ACT
		LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH		
Line 1	Total Cash Balance 06/30/2022	31300	31400	31500	31600	31700	31701	31703	31800	31900
		0.00	(132,058.00)	0.00	495,508.00	8,882.00	325,788.00	23,677.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	132,058.16	0.00	357,327.95	30.02	181,241.17	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 06/30/2023	=	0.00	0.16	0.00	852,835.95	8,912.02	507,029.17	23,677.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBS Actuals Expenditure Report)	-	0.00	(173,250.00)	0.00	(397,397.11)	0.00	(90,075.98)	(36,892.44)	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	(173,249.84)	0.00	455,438.84	8,912.02	416,953.19	(15,215.44)	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	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 06/30/2023	=	0.00	(173,249.73)	0.00	455,438.82	8,912.00	416,952.98	(15,215.04)	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	173,249.73	0.00	0.00	0.00	0.00	15,215.04	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	0.00	0.00	0.00	455,438.82	8,912.00	416,952.98	0.00	0.00	0.00

Line 1	Total Cash Balance 06/30/2022	+OR-									
				PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	DEBT SERVICE ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL 937,403.00
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	6,542,475.61
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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,479,878.61
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	(6,853,449.50)
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	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	626,429.11
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	65,545.59
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	1.36
Line 10	Total Reconciled Cash Balance 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,976.06
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	691,976.06

Column	B	C	D	E	F		G	H	I		J
					+	+OR-			+	+OR-	
From Bank Statements											
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand				
				Net Outstanding Items	Outstanding		Total All	Adjustment Amount			
				(Checks)	Deposits	Interbank transfers					
Operational / Main / 7145	US Bank	745,490.37	0.00		(116,123.89)	0.00	629,366.48			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	
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		0.00	0.00		0.00	0.00	0.00			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	(832,286.10)	loan to other funds - outstanding RFR's at the end of FY2022-2023	26000	111,650.06	Outstanding RFR's at the end of FY2022-2023	31700	0.00	
12000	0.00		27000	45,980.17	Outstanding RFR's at the end of FY2022-2023	31701	0.00	
13000	0.00		28000	599.73	Outstanding RFR's at the end of FY2022-2023	31703	15,215.04	Outstanding RFR's at the end of FY2022-2023
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	173,249.73	Outstanding RFR's at the end of FY2022-2023	41800	0.00	
24000	485,593.37	Outstanding RFR's at the end of FY2022-2023	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



8/25/2023

Date