

School Name: CHRISTINE DUNCAN COMMUNITY  
 PED No.: 001-118  
 Previous Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2023  
 Naming Convention: Christine Duncan FY24 M3/Q1 Cash Report 001-118

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-	696,122.73	0.00	0.00	98.37	0.00	0.00	(6,044.84)	0.00	26,688.32
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,380,724.55	0.00	0.00	0.00	0.00	0.00	68,299.81	0.00	8,005.38
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	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>2,076,847.28</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>62,254.97</b>	<b>0.00</b>	<b>34,693.70</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,139,877.99)	0.00	0.00	0.00	0.00	0.00	(91,507.46)	0.00	(7,142.71)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>936,969.29</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(29,252.49)</b>	<b>0.00</b>	<b>27,550.99</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	151,644.20	0.00	0.00	0.00	0.00	0.00	1,736.53	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>1,088,613.49</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>(27,515.96)</b>	<b>0.00</b>	<b>27,550.99</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(536,719.97)	0.00	0.00	0.00	0.00	0.00	27,515.96	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2023</b>	=	<b>551,893.52</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,550.99</b>

	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	PUBLIC SCHOOL CAPITAL OUTLAY 31200		
	FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000						
Line 1	Total Cash Balance 06/30/2023	+OR-	(319,413.38)	76,641.21	(143,098.98)	(126,691.44)	(11,311.32)	0.00	0.00	0.00	(75,443.00)
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	317,451.54	52,241.61	167,306.80	135,949.94	0.00	0.00	0.00	0.00	75,443.00
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	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>(1,961.84)</b>	<b>128,882.82</b>	<b>24,207.82</b>	<b>9,258.50</b>	<b>(11,311.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(202,881.93)	(34,071.76)	(57,631.67)	(78,497.89)	(648.70)	0.00	0.00	0.00	(228,878.50)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>(204,843.77)</b>	<b>94,811.06</b>	<b>(33,423.85)</b>	<b>(69,239.39)</b>	<b>(11,960.02)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(228,878.50)</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	37,231.87	1,651.00	10,643.87	11,610.05	5.73	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>(167,611.90)</b>	<b>96,462.06</b>	<b>(22,779.98)</b>	<b>(57,629.34)</b>	<b>(11,954.29)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(228,878.50)</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	167,611.90	0.00	22,779.98	57,629.34	11,954.29	0.00	0.00	0.00	228,878.50
Line 12	<b>Total Ending Cash 09/30/2023</b>	=	<b>0.00</b>	<b>96,462.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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			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		
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	0.00	1,733,725.95	(20,350.00)	701,064.66	0.92	31800 0.00	31900 0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	7,838.13	0.00	3,950.00	15,326.00	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	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,741,564.08</b>	<b>(20,350.00)</b>	<b>705,014.66</b>	<b>15,326.92</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(759,129.68)	0.00	(215,580.65)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,434.40</b>	<b>(20,350.00)</b>	<b>489,434.01</b>	<b>15,326.92</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,434.40</b>	<b>(20,350.00)</b>	<b>489,434.01</b>	<b>15,326.92</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	20,350.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>982,434.40</b>	<b>0.00</b>	<b>489,434.01</b>	<b>15,326.92</b>	<b>0.00</b>	<b>0.00</b>

			PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
				GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
Line 1	Total Cash Balance 06/30/2023	+OR-	32100 0.00	41000 0.00	41200 0.00	41800 0.00	42000 0.00	43000 0.00	60000 0.00	2,531,989.20
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232,536.76
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,764,525.96</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,815,848.94)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,948,677.02</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214,523.25
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,200.27</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2023</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,163,200.27</b>

Column

B

C

D

E

F

G

H

I

J

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	2,163,200.27
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items	Outstanding		Adjustment Description	Adjustment Amount





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**\*\*\*\* 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	(536,719.97)	Loans to other funds	26000	22,779.98	Waiting on RFRs	31700	20,350.00	Waiting on RFRs
12000	0.00		27000	57,629.34	Waiting on RFRs	31701	0.00	
13000	0.00		28000	11,954.29	Waiting on RFRs	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	27,515.96	Waiting on USDA Claims	31200	228,878.50	Waiting on PSCOC award and claims	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	167,611.90	Waiting on RFRs	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

Kyle Hunt  
 Signature of Licensed School Business Official

10/31/2023  
 Date