PED Cash Report for 2023-2024 Fiscal Year

Entity Name: CIEN AGUAS INTERNATIONAL
PED No.: 001-780
Prior Year End: 6/30/2023

Month/Quarter: M9/Q3
Report end date: 3/31/2024
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 15100	LOCAL REVENUE 15200	FOOD SERVICES 21000	UNIVERSAL FREE 21100	ATHLETICS 22000
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	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	4,054,298.68	0.00	0.00	0.00	0.00	0.00	82,883.30	6,936.85	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 03/31/2024**	=	**4,615,876.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,604.71**	**6,936.85**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(3,909,297.00)	0.00	0.00	0.00	0.00	0.00	(80,868.06)	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**	=	**706,579.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,736.65**	**6,936.85**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	181,945.60	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	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2024**	=	**888,526.16**	**0.00**	**0.88**	**0.09**	**0.00**	**0.00**	**12,736.88**	**6,936.85**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(161,267.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2024**	=	**727,259.05**	**0.00**	**0.88**	**0.09**	**0.00**	**0.00**	**12,736.88**	**6,936.85**	**0.00**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND 31120
Line 1	Total Cash Balance 06/30/2023	+OR-	4,111.14	(494,038.78)	10,877.36	(118,130.16)	(46,246.38)	(599.66)	5,318.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	10,619.45	1,178,297.51	22,157.74	180,399.21	57,098.68	988.45	1,000.00	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 03/31/2024**	=	**14,730.59**	**684,258.73**	**33,035.10**	**62,269.05**	**10,852.30**	**388.79**	**6,318.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(11,088.94)	(819,579.73)	(463.66)	(113,799.02)	(7,457.02)	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**	=	**3,641.65**	**(135,321.00)**	**32,571.44**	**(51,529.97)**	**3,395.28**	**388.79**	**6,318.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	19,877.73	0.00	5,706.38	700.61	0.00	0.00	0.00	0.00
Line 9	Adjustments ***Provide Explanation on Last Page*	+OR-	(0.24)	0.09	(0.34)	(0.34)	(0.31)	(0.07)	(0.37)	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2024**	=	**3,641.41**	**(115,443.18)**	**32,571.10**	**(45,823.93)**	**4,095.58**	**388.72**	**6,317.63**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	115,443.18	0.00	45,823.93	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2024**	=	**3,641.41**	**0.00**	**32,571.10**	**0.00**	**4,095.58**	**388.72**	**6,317.63**	**0.00**	**0.00**

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	(173,249.84)	0.00	455,438.84	8,912.02	416,953.19	(15,215.44)	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	256,914.00	0.00	173,250.00	0.00	238,601.26	0.00	120,944.67	57,490.27	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 03/31/2024**	=	256,914.00	**0.00**	**0.16**	0.00	694,040.10	**8,912.02**	**537,897.86**	**42,274.83**	**0.00**

Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(256,914.00)	0.00	0.00	0.00	(206,978.55)	0.00	(215,688.97)	(6,556.19)	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**	**0.00**	**0.16**	**0.00**	**487,061.55**	**8,912.02**	**322,208.89**	**35,718.64**	**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-	0.01	0.00	0.11	0.00	(0.02)	(0.02)	(0.21)	0.40	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2024**	=	**0.01**	**0.00**	**0.27**	**0.00**	**487,061.53**	**8,912.00**	**322,208.68**	**35,719.04**	**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	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2024**	=	**0.01**	**0.00**	**0.27**	**0.00**	**487,061.53**	**8,912.00**	**322,208.68**	**35,719.04**	**0.00**

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY 41800	DEFERRED SICK 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	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	0.00	**6,441,880.07**
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 03/31/2024**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,068,309.18**
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	**(5,628,691.14)**
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**	**1,439,618.04**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**208,230.32**
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 03/31/2024**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647,849.72**
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 03/31/2024**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,647,849.72**

Column B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand	1,647,849.72
Account Name / Type / Last 4 of Account #	**Bank**	**Statement Balance**	**Overnight**	**Net Outstanding**	**Outstanding**	**Adjusted Bank**	**Adjustment**	**Adjustment Amount**
Operational / Main / 7145	US Bank	1,614,742.38	0.00	(29,502.24)	0.00	1,585,240.14		0.00
Walton Grant / 6097	US Bank	62,509.58	0.00	0.00	0.00	62,509.58		0.00
Otehr / 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
		0.00	0.00	0.00	0.00	0.00		0.00
		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	1,677,351.96	0.00	(29,502.24)	0.00	1,647,849.72		1,647,849.72
								0.00
								RECONCILED

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

*** 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. 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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

**** 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	FUND	AMOUNT	Explicit Explanation
11000	1.47	rounding	23000	(0.24)	rounding	31200	0.01	rounding	31900	0.00	
12000	0.00		24000	0.09	rounding	31300	0.00		32100	0.00	
13000	0.88	rounding	25000	(0.34)	rounding	31400	0.11	rounding	41000	0.00	
14000	0.09	rounding	26000	(0.34)	rounding	31500	0.00		41200	0.00	
15100	0.00		27000	(0.31)	rounding	31600	(0.02)	rounding	41800	0.00	
15200	0.00		28000	(0.07)	rounding	31700	(0.02)	rounding	42000	0.00	
21000	0.23	rounding	29000	(0.37)	rounding	31701	(0.21)	rounding	43000	0.00	
21100	0.00		31100	0.00		31703	0.40	rounding	60000	0.00	
22000	0.00		31120	0.00		31800	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	FUND	AMOUNT	Explicit Explanation
11000	(161,267.11)	Loan to other funds - outstanding	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	115,443.18	Outstanding RfR's at	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	45,823.93	Outstanding RfR's at	31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

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

Signature of Licensed School Business Official

Date 04/23/2024

Costalano 4/23/24