

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 06/30/2024
Naming Convention: Entity Name F/HH M/H/OF Cash Report ###-###

Refer to Instructions for PED Cash Report* for details on how to properly complete this form.

Line 1	Total Cash Balance 06/30/2023	+OR-	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID	LOCAL REVENUE	FOOD SERVICES	UNIVERSAL FREE	ATHLETICS
	561,577.41		11000	12000	0.00	0.00	0.00	15200	21000	21100	22000
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	5,401,654.60	0.00	0.00	0.00	0.00	0.00	138,258.75	52,125.85	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 06/30/2024	=	5,963,232.01	0.00	0.00	0.00	0.00	0.00	148,980.39	52,125.85	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(5,606,657.22)	0.00	(0.88)	(0.09)	0.00	0.00	(130,299.95)	(52,125.85)	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	=	356,574.79	0.00	(0.88)	(0.09)	0.00	0.00	18,680.44	0.00	0.00
Line 8	Payroll Liabilities	+	81,832.42	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-	(1,005.45)	0.00	0.88	0.09	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	=	437,401.76	0.00	0.00	0.00	0.00	0.00	18,680.44	0.00	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	(344,811.48)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total ending Cash 06/30/2024	=	92,590.28	0.00	0.00	0.00	0.00	0.00	18,680.44	0.00	0.00

Line 1	Total Cash Balance 06/30/2023	+OR-	NON-INSTRUCT.	FEDERAL	DIRECT	LOCAL GRANTS	STATE	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND
	4,110.90		23000	24000	25000	26000	27000	28000	29000	31000	31120
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	11,938.60	1,453,050.68	32,618.73	249,759.32	82,639.65	988.45	6,000.00	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 06/30/2024	=	16,049.50	959,011.99	43,495.75	131,628.82	36,992.96	388.72	11,317.63	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(13,258.03)	(1,248,548.89)	(2,157.38)	(169,650.43)	(6,752.09)	(388.72)	(626.04)	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	=	2,791.47	(289,536.90)	41,338.37	(38,021.61)	(30,859.13)	0.00	10,691.59	0.00	0.00
Line 8	Payroll Liabilities	+	0.00	8,872.80	0.00	3,726.44	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments **Provide Explanation on Last Page	+OR-	0.00	84.07	0.00	0.16	922.69	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	=	2,791.47	(280,580.03)	41,338.37	(34,295.01)	(29,936.44)	0.00	10,691.59	0.00	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	0.00	280,580.03	0.00	34,295.01	29,936.44	0.00	0.00	0.00	0.00
Line 12	Total ending Cash 06/30/2024	=	2,791.47	0.00	41,338.37	0.00	0.00	0.00	10,691.59	0.00	0.00

Line 1	Total Cash Balance 06/30/2023	+OR-	PUBLIC SCHOOL	LOCAL	SPECIAL CAPITAL OUTLAY	FEDERAL	HB 33	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH	ENERGY EFFICIENCY
	31200		31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	342,552.00	0.00	173,250.00	0.00	388,486.26	0.00	197,110.25	57,480.27	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 06/30/2024	=	342,552.01	0.00	0.27	0.00	843,925.08	8,912.00	614,063.23	42,275.23	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(342,552.01)	0.00	(0.27)	0.00	(247,227.18)	0.00	(239,077.64)	(42,274.83)	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	0.00	0.00	596,697.90	8,912.00	374,985.59	0.40	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
Line 9 Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	8,912.00	0.00	0.00
**Provide Explanation on Last Page									
Line 10 Total Reconciled Cash Balance 06/30/2024	=	0.00	0.00	0.00	0.00	596,697.90	0.00	383,897.59	0.40
Line 11 Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
***Provide Explanation on Last Page									
Line 12 Total ending Cash 06/30/2024	=	0.00	0.00	0.00	0.00	596,697.90	0.00	383,897.59	0.40

[illegible][illegible]

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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	(1,005.45)	Adjustment per auditors	23000	0.00	Adjustment per auditors	31200	0.00		31900	0.00	
12000	0.00		24000	84.07	auditors	31300	0.00		32100	0.00	
13000	0.88	rounding adjustment	25000	0.00		31400	0.00		41000	0.00	
14000	0.09	rounding adjustment	26000	0.16	Adjustment per auditors	31500	0.00		41200	0.00	
15100	0.00		27000	922.69	Adjustment per auditors	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	(8,912.00)	Adjustment per auditors	42000	0.00	
21000	0.00		29000	0.00		31701	8,912.00	Adjustment per auditors	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	2.44	

***** 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	(344,811.48)	Loan to other funds - outstanding RIR's	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	280,580.03	Outstanding RIR's at the end of 06/30/2024	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	34,295.01	Outstanding RIR's at the end of 06/30/2024	31500	0.00		41200	0.00	
15100	0.00		27000	29,936.44	Outstanding RIR's at the end of 06/30/2024	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

08/27/2024