

Entity Name: CIEN AGUAS INTERNATIONAL

PE# No.: 001-780

Prior Year End: 6/30/2024

PE# Cash Report for 2024-2025 Fiscal Year

Monthly/Quarter: M9/Q3

Report end date: 3/31/2025

Naming Convention: Entity Name F## M## Q# Cash Report ###-###

Refer to "Instructions for PE# Cash Report" for details on how to properly complete this form.

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AND OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	FEDERAL				STATE						
											23000	12000	13000	14000	15100	15200	21000	21100	22000	23000	28000
Line 1	Total Cash Balance 06/30/2024	+OR-																			
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)																				
Line 3	Prior Year Warrants Voided																				
Line 4	Total Resources to Date for Current Year 03/31/2025	=																			
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-																			
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-																			
Line 7	Total Cash	=																			
Line 8	Other Reconciling Items Payroll Liabilities	+																			
Line 9	Adjustments	+OR-																			
Line 10	Total Reconciled Cash Balance 03/31/2025	=																			
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-																			
Line 12	Total Ending Cash 03/31/2025	=																			
Line 1	Total Cash Balance 06/30/2024	+OR-	23000																		
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+																			
Line 3	Prior Year Warrants Voided	+																			
Line 4	Total Resources to Date for Current Year 03/31/2025	=																			
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-																			
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+OR-																			
Line 7	Total Cash	=																			
Line 8	Other Reconciling Items Payroll Liabilities	+																			
Line 9	Adjustments	+OR-																			
Line 10	Total Reconciled Cash Balance 03/31/2025	=																			
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-																			
Line 12	Total Ending Cash 03/31/2025	=																			

Entity Name: CIEN AGUAS INTERNATIONAL  
 PED No.: 001-780  
 Prior Year End: 6/30/2024

**PED Cash Report for 2024-2025 Fiscal Year**

Month/Quarter: M9/Q3  
 Report end date: 3/31/2025  
 Naming Convention: Entity Name F## M# Q# Cash Report ###-###

Line	Description	SPECIAL CAPITAL OUTLAY										CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY	GRAND TOTAL		
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	ENERGY EFFICIENCY	ED TECH EQUIP ACT	PSOC 20%	GO BOND	TEACHERAGE BOND	DEBT SERVICE BOND	DEFERRED SICK LEAVE			ED TECH BOND	ENTERPRISE
Line 1	Total Cash Balance 06/30/2024	31200	31300	31400	31500	31600	31700	31701	31703	31800	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,052,257.04
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	256,914.00	0.00	98,909.95	0.00	261,396.32	0.00	132,089.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902,744.51
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	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 03/31/2025	256,914.00	0.00	98,909.95	0.00	261,396.32	0.00	132,089.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,902,744.51
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(256,914.00)	0.00	(98,909.95)	0.00	(122,044.91)	0.00	(154,934.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,139,920.82)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	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
Line 7	Total Cash	0.00	0.00	0.00	0.00	736,048.31	0.00	361,052.69	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,761,080.73
Line 8	Payroll Liabilities	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	157,931.56
Line 9	Adjustments	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	(0.66)
Line 10	Total Reconciled Cash Balance 03/31/2025	0.00	0.00	0.00	0.00	736,048.31	0.00	361,052.69	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,011.63
Line 11	Total Outstanding Loans	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
Line 12	Total Ending Cash 03/31/2025	0.00	0.00	0.00	0.00	736,048.31	0.00	361,052.69	0.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,919,011.63



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\*\* 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	FUND	AMOUNT	Explicit Explanation
11000	0.00	(0.65) rounding	23000	0.00		31200	0.00		31900	0.00			0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00			0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00			0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00			0.00	
15200	0.00		27000	0.00		31600	0.00		41800	0.00			0.00	
21000	0.00		28000	0.00		31700	0.00		42000	0.00			0.00	
21100	0.00		29000	0.00		31701	0.00		43000	0.00			0.00	
22000	0.00		31100	0.00		31703	0.00		60000	0.00			0.00	
						31800	0.00		Total	60000	(0.65)			

\*\*\* 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	FUND	AMOUNT	Explicit Explanation
11000	(36,701.16)	loan to other funds - Outstanding RFR's	23000	0.00		31200	0.00		31900	0.00			0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00			0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00			0.00	
14000	0.00		26000	5,964.81	Outstanding RFR's	31500	0.00		41200	0.00			0.00	
15200	0.00		27000	0.00		31600	0.00		41800	0.00			0.00	
21000	0.00		28000	0.00		31700	0.00		42000	0.00			0.00	
21100	0.00		29000	0.00		31701	0.00		43000	0.00			0.00	
22000	0.00		31100	0.00		31703	0.00		60000	0.00			0.00	
						31800	0.00		Total	60000	0.00			

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

Signature of Leaned School Business Official  
  
 Signature of School Administrator / Executive Director

Date: 4/25/2025  
 Date: 4/25/2025