

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

PED Cash Report for 2024-2025 Fiscal Year

Monthly/Quarter: M3/Q1
 Report end date: 9/30/2024
 Naming Convention: Entity Name P/H# M/H# C# 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	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
Line	Description	1000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2024	+OR- 356,574.79	0.00	0.00	0.00	0.00	0.00	18,680.44	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMB'S Actuals Revenue Report)	+ 1,419,536.85	0.00	0.00	0.00	0.00	0.00	0.00	12,578.90	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 09/30/2024	= 1,776,111.64	0.00	0.00	0.00	0.00	0.00	18,680.44	12,578.90	0.00
Line 5	Current Year Expenditures to Date (Per OMB'S Actuals Expenditure Report)	- 1,113,519.19	0.00	0.00	0.00	0.00	0.00	(9,920.54)	(13,398.96)	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR- (1,005.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	= 661,587.00	0.00	0.00	0.00	0.00	0.00	8,759.90	(820.06)	0.00
Line 8	Payroll Liabilities	+ 138,058.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR- 0.00	0.00	0.88	0.09	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	= 799,645.70	0.00	0.00	0.00	0.00	0.00	8,759.90	(820.06)	0.00
Line 11	Total Outstanding Loans	+OR- (78,154.83)	0.00	0.00	0.00	0.00	0.00	0.00	820.06	0.00
Line 12	Total Ending Cash 09/30/2024	= 721,490.87	0.00	0.00	0.00	0.00	0.00	8,759.90	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	+OR- 2,791.47	23000 24000 (285,536.90)	25000 41,338.37	26000 (30,021.61)	27000 (30,859.13)	28000 0.00	29000 10,651.59	31000 0.00	31200 0.00
Line 2	Current Year Revenue to Date (Per OMB'S Actuals Revenue Report)	+ 3,851.85	289,452.83	31,310.36	49,288.06	36,847.12	0.00	16,077.43	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 09/30/2024	= 6,643.32	[84.07]	72,648.73	11,266.45	5,287.99	0.00	26,769.02	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB'S Actuals Expenditure Report)	- 0.00	(51,417.62)	(100.65)	(50,577.13)	(6,347.73)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR- 0.00	84.07	0.00	0.16	922.69	0.00	0.00	0.00	0.00
Line 7	Total Cash	= 6,643.32	[51,417.62]	72,548.08	(39,310.52)	562.95	0.00	26,769.02	0.00	0.00
Line 8	Payroll Liabilities	+ 0.00	8,358.13	0.00	5,035.24	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR- 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2024	= 6,643.32	[43,059.49]	72,548.08	(34,275.28)	562.95	0.00	26,769.02	0.00	0.00
Line 11	Total Outstanding Loans	+OR- 0.00	43,059.49	0.00	34,275.28	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2024	= 6,643.32	0.00	72,548.08	0.00	562.95	0.00	26,769.02	0.00	0.00

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: M3/Q1
 Report end date: 9/30/2024
 Naming Convention: Entity Name PFM/MQ/Cash Report ###

Line	Description	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
		LOCAL	STATE	FEDERAL	HB 33	589 - STATE	589 - LOCAL	589 - STATE MATCH	GRAND TOTAL	
Line 1	Total Cash Balance 06/30/2024	31200	31300	31400	31500	31600	31700	31701	31703	31800
Line 2	Current Year Revenue to Date	0.00	0.00	0.00	0.00	596,697.90	8,912.00	374,985.59	0.40	0.00
Line 3	Prior Year Warrants Voided	0.00	0.00	0.00	0.00	12,311.51	0.00	6,053.64	0.00	0.00
Line 4	Total Resources to Date for Current Year 09/30/2024	0.00	0.00	0.00	0.00	609,009.41	8,912.00	381,039.23	0.40	0.00
Line 5	Current Year Expenditures to Date	0.00	0.00	0.00	0.00	(123,408.71)	0.00	(75,389.12)	464.94	0.00
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	(8,912.00)	8,912.00	0.00	0.00
Line 7	Total Cash	0.00	0.00	0.00	0.00	485,600.70	0.00	314,562.11	465.34	0.00
Line 8	Other Reconciling Items	0.00	0.00	0.00	0.00	485,600.70	0.00	314,562.11	465.34	0.00
Line 9	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	0.00	0.00	0.00	485,600.70	0.00	314,562.11	465.34	0.00
Line 12	Total Ending Cash 09/30/2024	0.00	0.00	0.00	0.00	485,600.70	0.00	314,562.11	465.34	0.00
Line 1	Total Cash Balance 06/30/2024	31900	32100	41000	41200	41800	42000	43000	60000	1,052,253.94
Line 2	Current Year Revenue to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,877,208.55
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 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,929,562.49
Line 5	Current Year Expenditures to Date	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	[1,443,614.71]
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,47
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,485,948.25
Line 8	Other Reconciling Items	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	151,452.07
Line 9	Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.97
Line 10	Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,402.29
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,537,402.29
Line 12	Total Ending Cash 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

