

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

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M6/Q2  
 Report end date: 12/31/2024  
 Naming Convention: Entity Name F## M##/Q# Cash Report ###/###

Line	Description	FEDERAL										
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID	LOCAL REVENUE	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	TEACHERAGE BOND	
		11000	12000	13000	14000	15100	15200	21000	21100	22000		
Line 1	Total Cash Balance 06/30/2024	+OR- 11000	356,574.79	0.00	(0.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	2,829,422.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2024	=	3,185,997.77	0.00	(0.88)	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(2,545,893.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	+OR-	(1,005.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	639,098.89	0.00	(0.88)	(0.09)	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities	+	159,884.48	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-	0.00	0.00	0.88	0.09	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2024	=	798,983.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	(73,318.11)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2024	=	725,665.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	+OR-	2,791,47	(289,538.90)	41,338.37	(38,021.61)	(30,859.13)	0.00	10,691.59	31,100	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	6,388.85	360,778.64	31,310.36	149,801.08	36,847.12	0.00	16,077.43	0.00	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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2024	=	9,180.32	71,241.74	72,648.73	111,779.47	5,987.99	26,769.02	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(2,848.04)	(129,728.29)	(1,400.33)	(138,598.87)	(8,703.29)	(5,000.00)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page	+OR-	0.00	84.07	0.00	0.16	922.69	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	6,332.28	(58,402.48)	71,248.40	(26,819.24)	(1,792.61)	21,769.02	0.00	0.00	0.00	0.00
Line 8	Payroll Liabilities	+	0.00	12,450.90	6.09	6,594.05	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2024	=	6,332.28	(45,951.58)	71,254.49	(20,225.19)	(1,792.61)	21,769.02	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR-	0.00	45,951.58	0.00	20,225.19	1,792.61	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2024	=	6,332.28	0.00	71,254.49	0.00	0.00	21,769.02	0.00	0.00	0.00	0.00

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Month/Quarter: M6/Q2

Report end date: 12/31/2024

Naming Convention: Entity Name FY## MM/C# Cash Report ###-##

Line	Description	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS						ENERGY EFFICIENCY
		LOCAL	STATE	FEDERAL	HB 33	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH				
Line 1	Total Cash Balance 06/30/2024	31200	31300	31400	31500	31600	31700	31701	31703	31800		
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	(254,319.83)	0.00	(121,160.41)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	(8,912.00)	8,912.00	0.00	0.00	0.00
Line 7	Total Cash	0.00	0.00	0.00	0.00	441,228.75	0.00	312,432.89	0.40	0.00	0.00	0.00
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
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
Line 10	Total Reconciled Cash Balance 12/31/2024	0.00	0.00	0.00	0.00	441,228.75	0.00	312,432.89	0.40	0.00	0.00	0.00
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
Line 12	Total Ending Cash 12/31/2024	0.00	0.00	0.00	0.00	441,228.75	0.00	312,432.89	0.40	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	31900	32100	41000	41200	41800	42000	43000	60000			
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Line 7	Total Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Line 10	Total Reconciled Cash Balance 12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Line 12	Total Ending Cash 12/31/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



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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).

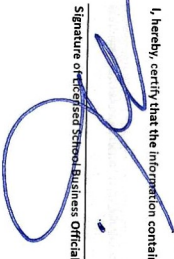
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.88	rounding	25000	0.00		31400	0.00		41000	0.00	
14000	0.09	rounding	26000	0.00		31500	0.00		41200	0.00	
15000	0.00		27000	0.00		31600	0.00		41800	0.00	
16000	0.00		28000	0.00		31700	0.00		42000	0.00	
17000	0.00		29000	0.00		31701	0.00		43000	0.00	
18000	0.00		30000	0.00		31702	0.00		43000	0.00	
19000	0.00		31000	0.00		31703	0.00		60000	0.00	
20000	0.00		31100	0.00		31800	0.00		<b>Total</b>	<b>0.97</b>	

**\*\*\* 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	(73,318.11)	Loan to other funds -Outstanding RFR's	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	45,951.58	Outstanding RFR's	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	20,225.19	Outstanding RFR's	31500	0.00		41200	0.00	
15000	0.00		27000	1,792.61	Outstanding RFR's	31600	0.00		41800	0.00	
16000	0.00		28000	0.00		31700	0.00		42000	0.00	
17000	5,348.73	Outstanding RFR's	29000	0.00		31701	0.00		43000	0.00	
18000	0.00		30000	0.00		31702	0.00		43000	0.00	
19000	0.00		31000	0.00		31703	0.00		60000	0.00	
20000	0.00		31100	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

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

  
 Signature of Certified School Business Official

01/14/2025  
 Date