

Entity Name: CEN AGUAS INTERNATIONAL SCHOOL
PED No.: 001-780
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: MS/Q1
Report end date: 9/30/2025
Naming Convention: CAS FY25 MS/Q1 Cash Report 001-780

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line 1	Total Cash Balance 06/30/2025	OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	216,838.24	0.00	0.00	0.00	0.00	0.00	33,118.54	12,522.47	0.00	
Line 3	Prior Year Warrants Voided	1,550,288.88	0.00	0.00	0.00	0.00	0.00	11,128.03	25,101.37	0.00	
Line 4	Total Resources to Date for Current Year 09/30/2025	1,767,128.12	0.00	0.00	0.00	0.00	0.00	44,246.57	37,623.84	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(1,194,807.92)	0.00	0.00	0.00	0.00	0.00	0.00	(20,000.60)	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	572,320.20	0.00	0.00	0.00	0.00	0.00	44,246.57	17,623.24	0.00	
Line 8	Payroll Liabilities	150,145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 9	Adjustments	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 09/30/2025	732,864.54	0.00	0.00	0.00	0.00	0.00	44,246.57	17,623.24	0.00	
Line 11	Total Outstanding Loans	(157,466.47)	0.00	0.00	0.00	0.00	0.00	0.00	7,421.70	0.00	
Line 12	Total Ending Cash 09/30/2025	575,398.07	0.00	0.00	0.00	0.00	0.00	44,246.57	10,201.54	0.00	

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Line 1	Total Cash Balance 06/30/2025	NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	STATE DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	72,183.28	18,863.60	40,521.06	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	
Line 4	Total Resources to Date for Current Year 09/30/2025	0.00	72,183.28	18,863.60	40,521.06	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	(300.00)	(22,651.51)	(1,255.75)	(41,566.72)	0.00	0.00	0.00	0.00	0.00	
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	Total Cash	0.00	49,531.77	17,607.85	(1,045.66)	0.00	0.00	0.00	0.00	0.00	
Line 8	Payroll Liabilities	90.00	2,416.28	11.50	4,679.53	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	
Line 10	Total Reconciled Cash Balance 09/30/2025	0.00	47,115.49	17,619.35	(4,686.13)	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans	0.00	5,845.10	0.00	36,958.22	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 09/30/2025	0.00	41,270.39	17,619.35	(4,686.13)	0.00	0.00	0.00	0.00	0.00	

Entry Name: CIEN AGUAS INTERNATIONAL SCHOOL
PED No.: 001-780
Prior Year End: 6/30/2025

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Naming Convention: CAIS FY26 M3/Q1 Cash Report 001-780

		SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY
		PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HIB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2025	+0R-	0.00	0.00	0.00	851,628.93	0.00	402,670.25	41,253.35	0.00	31800
Line 2	Current Year Revenue to Date (Per OSMS Actuals Revenue Report)	+	0.00	0.00	209,849.09	0.00	0.00	5,043.27	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
Line 4	Total Resources to Date for Current Year 09/30/2025	=	0.00	0.00	15,668.51	0.00	851,636.97	407,713.52	41,253.35	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OSMS Actuals Expenditure Report)	-	(85,538.00)	0.00	(37,266.91)	0.00	(93,485.71)	(52,720.39)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+0R-	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(85,538.00)	0.00	(21,603.40)	0.00	767,951.26	354,993.13	41,253.35	0.00	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	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	(85,538.00)	0.00	(21,603.40)	0.00	767,951.26	354,993.13	41,253.35	0.00	0.00
Line 11	Total Outstanding Loans	+0R-	85,638.00	0.00	21,603.40	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	767,951.26	354,993.13	41,253.35	0.00	0.00

		DEBT SERVICE				ENTERPRISE				GRAND TOTAL	
		ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000		
Line 1	Total Cash Balance 06/30/2025	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,114.22	0.00
Line 2	Current Year Revenue to Date (Per OSMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,942,978.56	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 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,289,092.78	0.00
Line 5	Current Year Expenditures to Date (Per OSMS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,539,957.52)	0.00
Line 6	Permanent Cash Transfers/Reversions	+0R-	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	1,749,135.26	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	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,506,475.91	0.00
Line 11	Total Outstanding Loans	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 09/30/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906,475.91	0.00

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* 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 Q8MS upon approval. Please provide an explicit explanation (Note: To start a new line of text press **Alt+Enter** to insert a line break).

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 or next press ENTER to insert a line break).									
FUND		Explicit Explanation		FUND		Explicit Explanation		FUND	
AMOUNT		AMOUNT		AMOUNT		AMOUNT		AMOUNT	
11000	0.00	29000	0.00	31200				31500	0.00
12000	0.00	24000	0.00	31300				32150	0.00
13000	0.00	25000	0.00	31400				41000	0.00
14000	0.00	26000	0.00	31500				41200	0.00
15100	0.00	27000	0.00	31600				41800	0.00
15200	0.00	28000	0.00	31700				42000	0.00
21000	0.00	29000	0.00	31701				43000	0.00
21100	0.00	31100	0.00	31703				50000	0.00
22000	0.00	31120	0.00	31800				Total	0.00

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** OTHER RECONCILING ITEMS - ADJUSTMENTS (UNE 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).

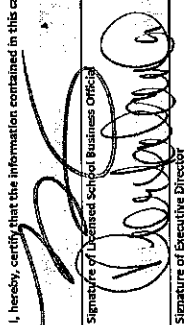
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(0.65)	rounding	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15000	0.00		27000	0.00		31600	0.00		41900	0.00	
15100	0.00		28000	0.00		31700	0.00		42000	0.00	
15200	0.00		29000	0.00		31701	0.00		43000	0.00	
21000	0.00		31100	0.00		31703	0.00		60000	0.00	
21100	0.00		31120	0.00		31800	0.00		Total	(0.65)	
22000	0.00										

*** TOTAL OUTSTANDING LOANS (UNE 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	(157,456.47)	Loan to other funds (outstanding RRs)	23000	0.00		31200	85,638.00	Outstanding RR	31900	0.00	
12000	0.00		24000	5,895.10	Outstanding RR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	21,603.40	Outstanding RR	41000	0.00	
14000	0.00		26000	36,958.22	Outstanding RR	31500	0.00		41200	0.00	
15100	0.00		27000	0.05	rounding	31600	0.00		41900	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	7,421.70	Outstanding RR	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: 10/23/2025