

Entity Name: CRY AGUAS INTERNATIONAL SCHOOL
PED No.: 031-780
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: CAIS FY26 M6/Q2 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	+OR-	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)	+	3,015,079.12	0.00	0.00	0.00	0.00	0.00	45,718.26	61,160.33	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 12/31/2025	=	3,231,917.36	0.00	0.00	0.00	0.00	0.00	78,833.80	48,697.66	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(2,901,895.21)	0.00	0.00	0.00	0.00	0.00	0.00	(76,959.98)	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	330,022.15	0.00	0.00	0.00	0.00	0.00	78,833.80	(28,322.12)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	364,889.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments	+OR-	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	=	884,911.40	0.00	0.00	0.00	0.00	0.00	78,833.80	(28,322.12)	0.00
Line 11	Total Outstanding Loans	+OR-	(791,662.75)	0.00	0.00	0.00	0.00	0.00	0.00	28,322.12	0.00
Line 12	Total Ending Cash 12/31/2025	=	409,248.65	0.00	0.00	0.00	0.00	0.00	78,833.80	0.00	0.00
***Provide Explanation on Last Page											
STATE											
			FEDERAL	LOCAL GRANTS			FLOWTHROUGH		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	(40,592.09)	27000	DIRECT 28000	29000	31100	31120
Line 1	Total Cash Balance 06/30/2025	+OR-	5,960.59	(57,778.15)	78,298.58		283.95	0.00	21,789.02	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	0.00	80,430.65	18,883.60	115,254.64	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 12/31/2025	=	5,960.59	22,651.51	97,162.18	74,867.55	283.95	0.00	21,789.02	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(303.03)	(59,581.37)	(4,433.94)	(99,629.17)	(264.00)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	5,050.59	(36,929.86)	92,728.24	(24,966.62)	0.00	0.00	21,789.02	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	9,374.50	11.69	13,456.04	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 12/31/2025	=	5,060.59	(27,555.36)	92,740.53	(11,510.58)	(0.05)	0.00	21,789.02	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	27,555.36	0.00	11,510.58	0.05	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	5,060.59	0.00	92,740.53	0.00	0.00	0.00	21,789.02	0.00	0.00
***Provide Explanation on Last Page											

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

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Conventions: CAIS FY26 M6/Q2 Cash Report 001-780

Line		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY
			LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	851,623.93	0.00	402,670.25	41,253.35	0.00	31800
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	238,715.86	0.00	100,374.28	0.00	50,470.81	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 12/31/2025	=	0.00	44,530.34	0.00	951,988.21	0.00	453,141.06	41,253.35	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	(203,328.70)	(65,476.28)	0.00	(236,060.48)	0.00	(153,065.40)	(1,548.71)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash ***Provide Explanation on Last Page	=	(203,328.70)	(20,945.94)	0.00	715,937.73	0.00	300,075.66	39,704.64	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
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 12/31/2025 ***Provide Explanation on Last Page	=	(203,328.70)	(20,945.94)	0.00	715,937.73	0.00	300,075.66	39,704.64	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	203,328.70	20,945.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025 ***Provide Explanation on Last Page	=	0.00	0.00	0.00	715,937.73	0.00	300,075.66	39,704.64	0.00	0.00
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	41800	42000	43000	60000	0.00	1,346,114.22
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,067.56
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 12/31/2025	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,072,181.78
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,802,542.64)
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash ***Provide Explanation on Last Page	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269,639.14
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	387,752.14
Line 9	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(0.68)
Line 10	Total Reconciled Cash Balance 12/31/2025 ***Provide Explanation on Last Page	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,370.62
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025 ***Provide Explanation on Last Page	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,657,370.62

Month/Quarter: M6/Q2

Report end date: 12/31/2025

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* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all approved cash transfers and reversions by general ledger. These should also be entered in the cash module in O&MS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

[illegible]

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

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M6/02
Report end date: 12/31/2025
Naming Convention: CAIS FY26 M6/02 Cash Report 001-780

*** 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	(291,662.75) 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		41300	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		50000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	(0.66)	

*** TOTAL OUTSTANDING LOANS (LINE 11)

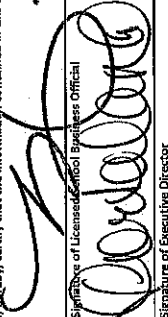
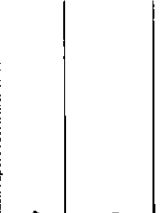
Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00	(291,662.75) Loan to other funds (outstanding RRR's)	23000	0.00		31200	203,328.70	Outstanding RRR	31900	0.00	
12000	0.00		24000	27,555.56	Outstanding RRR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	20,945.94	Outstanding RRR	41000	0.00	
14000	0.00		26000	11,510.58	Outstanding RRR	31500	0.00		41200	0.00	
15000	0.00		27000	0.05	rounding	31600	0.00		41300	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	28,322.12	Outstanding RRR	31100	0.00		31703	0.00		50000	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.

01/15/2026
Date

1/16/2026
Date


Signature of Licensed School Business Official

Signature of Executive Director