

Entry 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: M9/Q3
Report end date: 9/31/2026
Naming Convention: CAIS FY26 M9/Q3 Cash Report 001-780

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.											
Line 1	Operational	Teacherage	Transportation	Inst. Materials	Impact Aid Operational	Local Revenue Operational	Food Services	Universal Free Lunch (State)	Athletics		
Line 1	216,838.24	0.00	0.00	0.00	0.00	0.00	33,115.54	(12,522.47)	22,000		
Line 2	4,492,839.26	0.00	0.00	0.00	0.00	0.00	71,687.57	88,226.35	0.00		
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	4,709,477.50	0.00	0.00	0.00	0.00	0.00	104,803.11	75,705.88	0.00		
Line 5	(4,327,042.03)	0.00	0.00	0.00	0.00	0.00	(17,446.30)	(108,508.58)	0.00		
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	302,435.27	0.00	0.00	0.00	0.00	0.00	87,356.81	(32,802.70)	0.00		
Other Reconciling Items											
Line 8	163,927.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 9	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	546,562.36	0.00	0.00	0.00	0.00	0.00	87,356.81	(32,802.70)	0.00		
Line 11	(79,972.06)	0.00	0.00	0.00	0.00	0.00	0.00	32,802.70	0.00		
Line 12	466,390.30	0.00	0.00	0.00	0.00	0.00	87,356.81	0.00	0.00		
Total Ending Cash 03/31/2025											
Line 1	5,360.59	(57,779.15)	78,298.58	(40,582.09)	263.95	0.00	21,769.02	0.00	0.00		
Line 2	2,978.00	138,926.20	18,863.60	172,978.04	7,624.87	0.00	0.00	0.00	0.00		
Line 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 4	8,338.59	76,147.05	97,162.18	132,385.95	7,888.82	0.00	21,769.02	0.00	0.00		
Line 5	(3,720.54)	(84,493.89)	(8,487.58)	(149,028.66)	(9,003.02)	0.00	0.00	0.00	0.00		
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 7	4,618.05	(5,789.01)	88,686.42	(11,492.72)	(1,114.20)	0.00	21,769.02	0.00	0.00		
Other Reconciling Items											
Line 8	0.00	2,497.82	11.82	5,149.99	0.00	0.00	0.00	0.00	0.00		
Line 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Line 10	4,618.05	(5,789.01)	88,686.42	(11,492.72)	(1,114.20)	0.00	21,769.02	0.00	0.00		
Line 11	0.00	5,789.01	0.00	11,492.72	1,114.20	0.00	0.00	0.00	0.00		
Line 12	4,618.05	0.00	88,686.42	0.00	0.00	0.00	21,769.02	0.00	0.00		

Entity Name: CIEN AGUAS INTERNATIONAL SCHOOL
PED No.: 003-780
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Monthly/Quarter: M9/Q3
Report end date: 3/31/2026
Naming Conventions: CAIS FY26 M9/Q3 Cash Report 003-780

Line	Description	+	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	H8 33 31600	539 - STATE 31700	589 - LOCAL 31701	539 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	156,185.52	0.00	851,623.93	402,670.25	41,253.35	0.00	0.00	31800
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	262,790.25	0.00	358,544.74	0.00	280,971.34	141,803.21	14,640.50	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 03/31/2026	=	262,790.25	0.00	164,595.22	0.00	1,132,595.27	544,473.46	55,893.85	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	*	(291,563.68)	0.00	(164,359.22)	0.00	(564,805.26)	(389,946.98)	(12,396.68)	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	0.00
Line 7	Total Cash	=	(28,773.43)	0.00	0.00	0.00	567,790.01	154,526.48	43,497.17	0.00	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	0.00
Line 9	Adjustments	+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 03/31/2026	=	(28,773.43)	0.00	0.00	0.00	567,790.01	154,526.48	43,497.17	0.00	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	28,773.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2026	=	0.00	0.00	0.00	0.00	567,790.01	154,526.48	43,497.17	0.00	0.00	0.00
DEBT SERVICE												
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,346,114.22
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,047,675.53
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 03/31/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,393,790.15
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	*	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,130,742.41)
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	0.00
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,263,047.74
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	371,587.18
Line 9	Adjustments	+OR-	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 03/31/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,634.26
Line 11	Total Outstanding Loans	+OR-	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 03/31/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,434,634.26

Entity Name: CIEN AGUAS INTERNATIONAL SCHOOL

PED Cash Report for 2025-2026 Fiscal Year

Monthly/Quarter: M9/Q3

PED No.: 001-780

Report end date: 3/31/2026

Prior Year End: 6/30/2025

Naming Convention: CAIS FY26 M9/Q3 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).

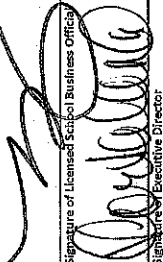
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(0.66)	rounding	23000	0.00		31500	0.00	
13000	0.00		24000	0.00		32100	0.00	
18000	0.00		25000	0.00		41000	0.00	
14000	0.00		26000	0.00		41200	0.00	
15000	0.00		27000	0.00		41800	0.00	
15200	0.00		28000	0.00		42000	0.00	
21000	0.00		29000	0.00		48000	0.00	
21100	0.00		31000	0.00		60000	0.00	
22000	0.00		31120	0.00		Total	(0.66)	

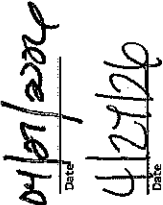
*** TOTAL OUTSTANDING LOANS (LINE 11)

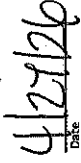
Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(79,972.06)	Loan to other funds (outstanding RFR 4)	23000	0.00		31500	0.00	
12000	0.00		24000	5,789.01	Outstanding RFR	32100	0.00	
13000	0.00		25000	0.00		41000	0.00	
14000	0.00		26000	11,492.72	Outstanding RFR	41200	0.00	
15000	0.00		27000	1,114.26	rounding	41800	0.00	
15200	0.00		28000	0.00		42000	0.00	
21000	92,802.70	Outstanding RFR	29000	0.00		48000	0.00	
21100	0.00		31000	0.00		60000	0.00	
22000	0.00		31120	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 Officer


Date: 04/27/2026


Date: 4/27/26