

Monthly/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: CAIS FY25 M12/Q4 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	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	11000	12000	13000	14000	15100	15000	21000	21100	22000	
Line 3	Prior Year Warrants Voided	+										
Line 4	Total Resources to Date for Current Year 06/30/2026	=	6,227,990.13	0.00	0.00	0.00	0.00	0.00	135,361.32	98,033.26	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(6,017,957.41)	0.00	0.00	0.00	0.00	0.00	(71,298.10)	(108,508.58)	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	=	148,332.72	0.00	0.00	0.00	0.00	0.00	65,065.22	(10,475.32)	0.00	
Line 8	Other Reconciling Items											
Line 9	Payroll Liabilities	+	122,399.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	Adjustments	+OR-	(0.66)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Reconciled Cash Balance 06/30/2025	=	270,731.42	0.00	0.00	0.00	0.00	0.00	65,065.22	(10,475.32)	0.00	
Line 12	Total Outstanding Loans	+OR-	(51,046.23)	0.00	0.00	0.00	0.00	0.00	0.00	10,475.32	0.00	
Line 13	Total Ending Cash Balance 06/30/2026	=	213,685.19	0.00	0.00	0.00	0.00	0.00	65,065.22	0.00	0.00	
Line 1	Total Cash Balance 06/30/2025	+OR-	5,930.59	24000	25000	26000	27000	28000	29000	31000	31120	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	4,075.75	150,488.82	82,324.39	258,276.53	15,568.46	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 06/30/2026	=	9,456.34	92,709.57	140,622.97	217,684.44	15,832.41	0.00	21,769.02	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(5,812.54)	(116,738.00)	(10,615.15)	(217,755.47)	(19,481.66)	0.00	(18,662.38)	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	=	3,623.80	(24,028.33)	(150,007.82)	(71.03)	(3,649.25)	0.00	3,106.64	0.00	0.00	
Line 8	Other Reconciling Items											
Line 9	Payroll Liabilities	+	0.00	606.60	0.35	2,108.04	0.00	0.00	0.00	0.00	0.00	
Line 10	Adjustments	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Reconciled Cash Balance 06/30/2026	=	3,623.80	(23,421.73)	(150,008.17)	2,037.01	(3,649.25)	0.00	3,106.64	0.00	0.00	
Line 12	Total Outstanding Loans	+OR-	0.00	23,421.73	0.00	0.00	3,649.25	0.00	0.00	0.00	0.00	
Line 13	Total Ending Cash Balance 06/30/2026	=	3,623.80	0.00	(150,008.17)	2,037.01	0.00	0.00	3,106.64	0.00	0.00	

Entry Name: CIEN AGUAS INTERNATIONAL SCHOOL
PED No.: 005-780
Prior Year End: 6/30/2025

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M12/Q4
Report end date: 6/30/2025
Naming Convention: CAUS FY26 M12/Q4 Cash Report 005-780

Line	Description	+OR-	PUBLIC SCHOOL CAPITAL OUTLAY			SPECIAL CAPITAL OUTLAY					CAPITAL IMPROVEMENTS					ENERGY EFFICIENCY
			31200	31300	LOCAL	STATE	FEDERAL	H8 33	589 - STATE	589 - LOCAL	589 - STATE MATCH					
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	851,625.98	31,600	31,700	402,670.25	41,255.35	0.00	31,800	
Line 2	Current Year Revenue to Date (Per OBMS Actuals Revenue Report)	+	0.00	0.00	0.00	388,925.68	0.00	0.00	442,508.10	0.00	0.00	224,032.71	14,940.50	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	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/2026	=	0.00	0.00	0.00	388,925.68	0.00	0.00	1,294,132.08	0.00	0.00	625,702.96	55,893.85	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	0.00	0.00	0.00	(208,240.09)	0.00	0.00	(811,352.94)	0.00	0.00	(534,520.98)	(19,597.02)	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	0.00	0.00	0.00	
Line 7	Total Cash	=	0.00	0.00	0.00	(13,499.93)	0.00	0.00	482,779.09	0.00	0.00	92,181.98	36,296.83	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	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	0.00	0.00	0.00	
Line 10	Total Reconciled Cash Balance 06/30/2026	=	0.00	0.00	0.00	(13,499.93)	0.00	0.00	482,779.09	0.00	0.00	92,181.98	36,296.83	0.00	0.00	
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	13,499.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	482,779.09	0.00	0.00	92,181.98	36,296.83	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	43000	60000	0.00	1,246,114.22	
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	0.00	0.00	0.00	8,156,183.84	
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	0.00	0.00	
Line 4	Total Resources to Date for Current Year 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,502,297.56	
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	0.00	0.00	0.00	(8,572,627.32)	
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	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	0.00	929,670.24	
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	0.00	0.00	125,114.35	
Line 9	Adjustments	+OR-	0.00	0.00	0.00	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 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,783.93	
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	0.00	0.00	0.00	
Line 12	Total Ending Cash 06/30/2026	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,054,783.93	

PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter:	M12/Q4
Report end date:	<u>6/30/2026</u>
Naming Convention:	CAIS F726 M1

[illegible]

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

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 REVERSALS PER GENERAL LEDGER. THESE SHOULD ALSO BE ENTERED IN THE CASH MODULE IN CIBUS UPON APPROVAL. PLEASE PROVIDE AN EXPLICIT EXPLANATION (NOTE: TO START A NEW LINE OR TEXT, PRESS ENTER/RETURN TO MOVE TO A NEW BREAK).	Explicit Explanation		FUND		AMOUNT		Explicit Explanation		FUND		AMOUNT		Explicit Explanation	
	PL	LN	AMOUNT		FUND		AMOUNT		FUND		AMOUNT		AMOUNT	
	11000	0.00		23000		0.00			31200		0.00		31900	
	12000	0.00		24000		0.00			31300		0.00		32100	
	2000	0.00		25000		0.00			31400		0.00		41000	
	34000	0.00		26000		0.00			31500		0.00		41200	
	15000	0.00		27000		0.00			31600		0.00		41800	
	15100	0.00		28000		0.00			31700		0.00		42000	
	15200	0.00		29000		0.00			31701		0.00		43000	
	21000	0.00		30000		0.00			31702		0.00		49000	
	21100	0.00		31100		0.00			31703		0.00		60000	
	22000	0.00		31120		0.00			31800		0.00		total	

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

PED Cash Report for 2025-2026 Fiscal Year

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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
11000	(0.66)	rounding	23000	0.00		31200	0.00	
12000	0.00		24000	0.00		31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15000	0.00		27000	0.00		31600	0.00	
16000	0.00		28000	0.00		31700	0.00	
17000	0.00		29000	0.00		31701	0.00	
18000	0.00		30000	0.00		31703	0.00	
19000	0.00		31000	0.00		31800	0.00	
20000	0.00		31120	0.00		Total	0.00	(0.66)
21000	0.00							
22000	0.00							

*** TOTAL OUTSTANDING LOANS (LINE 11)

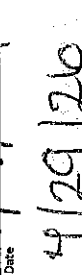
Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operations. (Note: To start a new line of text press Alt+Enter to insert a line break)

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(51,045.23)	Loan to other funds (outstanding RRR 4)	23000	0.00		31200	0.00	
12000	0.00		24000	23,421.73	Outstanding RRR	31300	0.00	
13000	0.00		25000	0.00		31400	13,495.93	Outstanding RRR
14000	0.00		26000	0.00		31500	0.00	
15000	0.00		27000	3,649.25	rounding	31600	0.00	
16000	0.00		28000	0.00		31700	0.00	
17000	0.00		29000	0.00		31701	0.00	
18000	0.00		30000	0.00		31703	0.00	
19000	10,475.32	Outstanding RRR	31000	0.00		31800	0.00	
20000	0.00		31120	0.00		Total	0.00	0.00
21000	0.00							
22000	0.00							

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


Signature of Executive Director

Signature of Licensed Professional Business Official


Date: 07/29/2026

Date: 4/29/2026