PED Cash Report for 2025-2026 Fiscal Year

Entity Name: SIDNEY GUTIERREZ MIDDLE SCHOOL
PED No.: 004-009
Prior Year End: 6/30/2025

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Sidney Gutierrez FY26 M12/Q4 Cash Report 004-009

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line	Description		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 1	Total Cash Balance 06/30/2025	+OR-	165,546.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,551,426.95	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
Line 4	**Total Resources to Date for Current Year 06/30/2026**	=	**2,716,972.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,489,279.11)	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-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**227,693.85**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	46,582.35	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 06/30/2026**	=	**274,276.20**	**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-	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**	=	**274,276.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

Line	Description		NON-INSTRUCT. 23000	FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
				FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000			
Line 1	Total Cash Balance 06/30/2025	+OR-	2,570.57	0.00	0.00	0.00	380.66	0.00	1,398.99	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,559.21	0.00	0.00	2,499.63	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 06/30/2026**	=	**5,129.78**	**0.00**	**0.00**	**2,499.63**	**380.66**	**0.00**	**1,398.99**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(1,127.88)	0.00	0.00	(2,499.63)	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**4,001.90**	**0.00**	**0.00**	**0.00**	**380.66**	**0.00**	**1,398.99**	**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 ***Provide Explanation on Last Page*	+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 06/30/2026**	=	**4,001.90**	**0.00**	**0.00**	**0.00**	**380.66**	**0.00**	**1,398.99**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	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**	=	**4,001.90**	**0.00**	**0.00**	**0.00**	**380.66**	**0.00**	**1,398.99**	**0.00**	**0.00**

PED Cash Report for 2025-2026 Fiscal Year

Entity Name: SIDNEY GUTIERREZ MIDDLE SCHOOL
PED No.: 004-009
Prior Year End: 6/30/2025

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Sidney Gutierrez FY26 M12/Q4 Cash Report 004-009

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY: LOCAL 31300	SPECIAL CAPITAL OUTLAY: STATE 31400	SPECIAL CAPITAL OUTLAY: FEDERAL 31500	CAPITAL IMPROVEMENTS: HB 33 31600	CAPITAL IMPROVEMENTS: SB9 - STATE 31700	CAPITAL IMPROVEMENTS: SB9 - LOCAL 31701	CAPITAL IMPROVEMENTS: SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	197,793.10	132,148.40	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	156,035.97	0.00	0.00	0.00	0.00	0.00	6,741.03	41,940.38	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**	=	**156,035.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**204,534.13**	**174,088.78**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(156,035.97)	0.00	0.00	0.00	0.00	0.00	(119,599.41)	(6,008.94)	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	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**	**84,934.72**	**168,079.84**	**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 ***Provide Explanation on Last Page*	+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 06/30/2026**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**84,934.72**	**168,079.84**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	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**	**84,934.72**	**168,079.84**	**0.00**

			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE: GO BOND 41000	DEBT SERVICE: TEACHERAGE BOND 41200	DEBT SERVICE: ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
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	**499,837.73**
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	**2,761,203.17**
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**	=	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,261,040.90**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**(2,774,550.94)**
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	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**	**486,489.96**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**46,582.35**
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**
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**	**533,072.31**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	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**	**533,072.31**

Entity Name:	SIDNEY GUTIERREZ MIDDLE SCHOOL	Month/Quarter:	M12/Q4
PED No.:	004-009	Report end date:	6/30/2026
Prior Year End:	6/30/2025	Naming Convention:	Sidney Gutierrez FY26 M12/Q4 Cash Report 004-009

PED Cash Report for 2025-2026 Fiscal Year

Column	B	C	D	E	F	G	H	I	J
			+	+	+OR-	+OR-	+		+OR-
	From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	533,072.31
	Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
	Checking RISD/SGMS Operating Acct. - 3653	Pioneer	640,795.54	0.00	(4,795.18)	0.00	636,000.36		0.00
	Payroll RISD/SGMS Payroll Acct. - 1981	Pioneer	0.00	0.00	(102,928.05)	0.00	(102,928.05)		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
			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	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	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	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	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		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
			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	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	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	0.00	0.00		0.00
			0.00	0.00	0.00	0.00	0.00		0.00
		Totals	640,795.54	0.00	(107,723.23)	0.00	533,072.31		533,072.31
									0.00
									RECONCILED

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

*** 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 OBMS upon approval. 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	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	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		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	0.00	

PED Cash Report for 2025-2026 Fiscal Year

Entity Name: SIDNEY GUTIERREZ MIDDLE SCHOOL
PED No.: 004-009
Prior Year End: 6/30/2025

Month/Quarter: M12/Q4
Report end date: 6/30/2026
Naming Convention: Sidney Gutierrez FY26 M12/Q4 Cash Report 004-009

**** 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	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	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		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		Total	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 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		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	
15100	0.00		27000	0.00		31600	0.00		41800	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		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

7/29/2026
Date