Entity Name: CORAL COMMUNITY CHARTER
PED No.: 001-706
Prior Year End: 6/30/2025

# PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2026
Naming Convention: CCCS FY26 M9/Q3 Cash Report 001-706

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | 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- | 1,061,951.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,331.37 | 1,925.76 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 2,406,552.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,709.06 | 43,382.63 | 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 03/31/2026** | = | **3,468,504.98** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **86,040.43** | **45,308.39** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (2,193,291.23) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (61,412.87) | (23,681.43) | 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** | = | **1,275,213.75** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,627.56** | **21,626.96** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 36,169.62 | 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 03/31/2026** | = | **1,311,383.37** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,627.56** | **21,626.96** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | (82,375.37) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 03/31/2026** | = | **1,229,008.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,627.56** | **21,626.96** | **0.00** |

| | | | | FEDERAL | | | STATE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | NON-INSTRUCT. 23000 | FLOWTHROUGH 24000 | DIRECT 25000 | LOCAL GRANTS 26000 | FLOWTHROUGH 27000 | DIRECT 28000 | LOCAL OR STATE 29000 | BOND BUILDING 31100 | TEACHERAGE BOND BUILDING 31120 |
| Line 1 | Total Cash Balance 06/30/2025 | +OR- | 0.00 | (19,775.78) | 138,174.16 | 0.00 | (79,724.46) | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 0.00 | 61,596.34 | 58,470.20 | 0.00 | 262,788.71 | 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 03/31/2026** | = | **0.00** | **41,820.56** | **196,644.36** | **0.00** | **183,064.25** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | 0.00 | (53,160.39) | (2,636.06) | 0.00 | (259,654.37) | 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** | = | **0.00** | **(11,339.83)** | **194,008.30** | **0.00** | **(76,590.12)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 24.16 | 0.00 | 0.00 | 5,530.42 | 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 03/31/2026** | = | **0.00** | **(11,315.67)** | **194,008.30** | **0.00** | **(71,059.70)** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | 0.00 | 11,315.67 | 0.00 | 0.00 | 71,059.70 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 03/31/2026** | = | **0.00** | **0.00** | **194,008.30** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** |

Entity Name: CORAL COMMUNITY CHARTER
PED No.: 001-706
Prior Year End: 6/30/2025

# PED Cash Report for 2025-2026 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2026
Naming Convention: CCCS FY26 M9/Q3 Cash Report 001-706

| | | | | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | PUBLIC SCHOOL CAPITAL OUTLAY 31200 | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | HB 33 31600 | SB9 - STATE 31700 | SB9 - LOCAL 31701 | SB9 - STATE MATCH 31703 | ENERGY EFFICIENCY 31800 |
| Line 1 | Total Cash Balance 06/30/2025 | +OR- | 0.00 | 0.00 | (57,024.34) | 0.00 | 347,965.55 | 0.00 | 47,984.61 | 66,063.63 | 0.00 |
| Line 2 | Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)* | + | 103,040.10 | 0.00 | 57,024.34 | 0.00 | 140,297.13 | 0.00 | 70,807.80 | 7,337.78 | 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 03/31/2026** | = | **103,040.10** | **0.00** | **0.00** | **0.00** | **488,262.68** | **0.00** | **118,792.41** | **73,401.41** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (103,040.10) | 0.00 | 0.00 | 0.00 | (256,095.43) | 0.00 | (38,296.91) | 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** | = | **0.00** | **0.00** | **0.00** | **0.00** | **232,167.25** | **0.00** | **80,495.50** | **73,401.41** | **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 03/31/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **232,167.25** | **0.00** | **80,495.50** | **73,401.41** | **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 03/31/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **232,167.25** | **0.00** | **80,495.50** | **73,401.41** | **0.00** |

| | | | | | DEBT SERVICE | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | 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 | **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 | **1,529,872.49** |
| 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 | **3,275,007.08** |
| 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 03/31/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **4,804,879.57** |
| 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 | **(2,991,268.79)** |
| 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** | **1,813,610.78** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **41,724.20** |
| 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 03/31/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,855,334.98** |
| 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 03/31/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **1,855,334.98** |

| | |
|---|---|
| Entity Name: | CORAL COMMUNITY CHARTER |
| PED No.: | 001-706 |
| Prior Year End: | 6/30/2025 |

# PED Cash Report for 2025-2026 Fiscal Year

| | |
|---|---|
| Month/Quarter: | M9/Q3 |
| Report end date: | 3/31/2026 |
| Naming Convention: | CCCS FY26 M9/Q3 Cash Report 001-706 |

| 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 | 1,855,334.98 |
| 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 |
| WF Checking | 9017 | Wells Fargo | 1,860,963.99 | 0.00 | (5,629.01) | 0.00 | **1,855,334.98** | | 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 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | Totals | **1,860,963.99** | **0.00** | **(5,629.01)** | **0.00** | **1,855,334.98** | | **1,855,334.98** |
| | | | | | | | | | **0.00** |

**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

**RECONCILED**

*** 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** | |

| | | | |
|---|---|---|---|
| Entity Name: | CORAL COMMUNITY CHARTER | Month/Quarter: | M9/Q3 |
| PED No.: | 001-706 | Report end date: | 3/31/2026 |
| Prior Year End: | 6/30/2025 | Naming Convention: | CCCS FY26 M9/Q3 Cash Report 001-706 |

# PED Cash Report for 2025-2026 Fiscal Year

**** 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 | (82,375.37) | Loans to other funds for RfR's | 23000 | 0.00 | | 31200 | 0.00 | Outstanding RfR | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 11,315.67 | Outstanding RfR | 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 | 71,059.70 | Outstanding RfR | 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.**

| | |
|---|---|
| | 4/30/2026 |
| **Signature of Licensed School Business Official** | **Date** |