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: M12/Q4
Report end date: 6/30/2026
Naming Convention: CCCS FY26 M12/Q4 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)* | + | 3,257,651.48 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 90,143.56 | 53,092.95 | 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** | = | **4,319,603.47** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **112,474.93** | **55,018.71** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (3,343,362.19) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (87,853.98) | (41,103.90) | 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** | = | **976,241.28** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,620.95** | **13,914.81** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 68,531.55 | 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** | = | **1,044,772.83** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,620.95** | **13,914.81** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | (72,957.94) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 06/30/2026** | = | **971,814.89** | **0.00** | **0.00** | **0.00** | **0.00** | **0.00** | **24,620.95** | **13,914.81** | **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 | 89,083.62 | 72,651.14 | 2,500.00 | 402,821.84 | 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** | = | **0.00** | **69,307.84** | **210,825.30** | **2,500.00** | **323,097.38** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | 0.00 | (71,465.00) | (6,736.05) | (2,500.00) | (405,062.00) | 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** | = | **0.00** | **(2,157.16)** | **204,089.25** | **0.00** | **(81,964.62)** | **0.00** | **0.00** | **0.00** | **0.00** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 11,163.84 | 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** | **(2,157.16)** | **204,089.25** | **0.00** | **(70,800.78)** | **0.00** | **0.00** | **0.00** | **0.00** |
| Line 11 | Total Outstanding Loans ****Provide Explanation on Last Page* | +OR- | 0.00 | 2,157.16 | 0.00 | 0.00 | 70,800.78 | 0.00 | 0.00 | 0.00 | 0.00 |
| **Line 12** | **Total Ending Cash 06/30/2026** | = | **0.00** | **0.00** | **204,089.25** | **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: M12/Q4
Report end date: 6/30/2026
Naming Convention: CCCS FY26 M12/Q4 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)* | + | 137,386.80 | 0.00 | 57,024.34 | 0.00 | 221,039.37 | 0.00 | 111,909.29 | 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 06/30/2026** | = | **137,386.80** | **0.00** | **0.00** | **0.00** | **569,004.92** | **0.00** | **159,893.90** | **73,401.41** | **0.00** |
| Line 5 | Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)* | - | (137,386.80) | 0.00 | 0.00 | 0.00 | (267,404.16) | 0.00 | (89,400.70) | 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** | **301,600.76** | **0.00** | **70,493.20** | **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 06/30/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **301,600.76** | **0.00** | **70,493.20** | **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 06/30/2026** | = | **0.00** | **0.00** | **0.00** | **0.00** | **301,600.76** | **0.00** | **70,493.20** | **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 | **4,502,642.17** |
| 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** | **6,032,514.66** |
| 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 | **(4,452,274.78)** |
| 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** | **1,580,239.88** |
| **Other Reconciling Items** | | | | | | | | | | | |
| Line 8 | Payroll Liabilities | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | **79,695.39** |
| 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** | **1,659,935.27** |
| 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** | **1,659,935.27** |

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: M12/Q4

Report end date: 6/30/2026

Naming Convention: CCCS FY26 M12/Q4 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 | 1,659,935.27 |
| 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 | 1,684,980.83 | 0.00 | (25,045.56) | 0.00 | **1,659,935.27** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | **0.00** | | 0.00 |
| | | | 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 | **1,684,980.83** | **0.00** | **(25,045.56)** | **0.00** | **1,659,935.27** | | **1,659,935.27** |

**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

**0.00**

**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: | M12/Q4 |
| PED No.: | 001-706 | Report end date: | 6/30/2026 |
| Prior Year End: | 6/30/2025 | Naming Convention: | CCCS FY26 M12/Q4 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 | (72,957.94) | Loans to other funds for RfR's | 23000 | 0.00 | | 31200 | 0.00 | | 31900 | 0.00 | |
| 12000 | 0.00 | | 24000 | 2,157.16 | 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 | 70,800.78 | 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.**

| | |
|---|---|
| | 7/28/2026 |
| **Signature of Licensed School Business Official** | **Date** |