

School Name: EL CAMINO REAL  
 PED No: 001-069  
 Previous Year End: 06/30/2022

**PED Cash Report for 2022-2023 Fiscal Year**

Month/Quarter: M3/Q3  
 Report end date: 9/30/2022  
 Naming Convention: El Camino Real FY23 M3/Q3 Cash Report 001-069

Line	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT
Line 1	11000	12000	13000	14000	15100	15200	21000	22000	23000
Line 2	187,411.65	0.00	0.00	0.00	0.00	0.00	58,131.71	0.00	5,509.12
Line 3	942,387.52	0.00	0.00	0.00	0.00	0.00	36,617.41	0.00	1,720.75
Line 4	1,130,399.17	0.00	0.00	0.00	0.00	0.00	94,749.12	0.00	7,229.87
Line 5	(772,870.59)	0.00	0.00	0.00	0.00	0.00	(35,318.12)	0.00	(64.86)
Line 6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	407,528.58	0.00	0.00	0.00	0.00	0.00	59,431.00	0.00	7,185.01
Line 8	58,510.74	0.00	0.00	0.00	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	466,039.32	0.00	0.00	0.00	0.00	0.00	59,431.00	0.00	7,185.01
Line 11	(147,975.58)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	318,063.74	0.00	0.00	0.00	0.00	0.00	59,431.00	0.00	7,185.01

Line	FEDERAL		LOCAL GRANTS		STATE		LOCAL OR STATE		TEACHERAGE BOND BUILDING	
	FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	STATE	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING	
Line 1	24000	25000	26000	27000	28000	28000	29000	31000	31120	
Line 2	190,038.23	2,797.07	0.00	12,451.72	55,235.16	(55,235.16)	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	(3,711.16)	44,107.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 5	(124,556.22)	(25,927.74)	0.00	0.00	0.00	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	(138,267.38)	18,179.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 8	23,045.70	1,647.96	0.00	0.00	1,671.92	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	(105,221.68)	19,827.88	0.00	0.00	1,671.92	0.00	0.00	0.00	0.00	
Line 11	105,211.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	(10,000)	19,827.88	0.00	0.00	1,671.92	0.00	0.00	0.00	0.00	

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**PED Cash Report for 2022-2023 Fiscal Year**

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 Report end date: 9/30/2022  
 Naming Convention: El Camino Real FY23 M3/Q1 Cash Report 001-069

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				589 - STATE MATCH 31703
		31200	31300	31400	31500	31300	31400	31500	31600	31700	31701	31702	31703	
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,151.71	0.00	0.00	46,678.38	3,392.10
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	6,379.93	0.00	0.00	3,230.37	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
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,531.64	0.00	0.00	51,908.75	3,392.10
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	(58,617.88)	0.00	0.00	(58,586.41)	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
Line 7	Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,086.24)	0.00	0.00	(6,677.66)	3,392.10
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
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
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(36,086.24)	0.00	0.00	(6,677.66)	3,392.10
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,086.24	0.00	0.00	6,677.66	0.00
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.10
Line 1	Total Cash Balance 06/30/2022	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99,148.99
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	1,251,458.16
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
Line 4	Total Resources to Date for Current Year 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,350,607.15
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	0.00	0.00	(1,025,941.82)
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
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	324,665.33
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	84,876.32
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
Line 10	Total Reconciled Cash Balance 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,541.65
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
Line 12	Total Ending Cash 09/30/2022	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409,541.65



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### PED Cash Report for 2022-2023 Fiscal Year

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**\*\* OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8 )**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (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	58,510.74	Accd Salaries, NMPSIA, ERB, RHC, supplemental ins	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	1,671.92	Accd Salaries, NMPSIA, ERB, RHC, supplemental	31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	23,045.70	Accd Salaries, NMPSIA, ERB, RHC, supplemental ins	31500	0.00		42000	0.00	
25000	1,647.95	Accd Salaries, NMPSIA, ERB, RHC, supplemental ins	43000	0.00		43000	0.00	
<b>Total</b>							<b>84,876.32</b>	

**\*\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (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	0.00		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	0.00	
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
<b>Total</b>							<b>0.00</b>	

**\*\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (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	(147,975.58)		26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	6,677.66	Tax revenues not received until Dec/Jan
13000	0.00		28000	0.00		31703	0.00	
14000	0.00		29000	0.00		31800	0.00	
15100	0.00		31100	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	0.00		31200	0.00		41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	105,211.68	24000 federal programs billed and awaiting payment	31500	0.00		42000	0.00	
25000	0.00		31600	36,086.24	Tax revenues not received until Dec/Jan	43000	0.00	
<b>Total</b>							<b>0.00</b>	<b>OK</b>

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

Signature of Authorized Business Manager:   
 Date: 10/27/2022