

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: M12/Q4
 Report end date: 6/30/2023
 Naming Convention: El Camino Real FY23 M6/Q2 Cash Report 001-069

Line	Description	FISCAL YEAR														
		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. BUILDING 23000	FEDERAL DIRECT 25000	STATE DIRECT 28000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120		
Line 1	Total Cash Balance 06/30/2022	+OR-	187,411.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,509.12
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	3,533,694.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,746.31
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	0.00
Line 4	Total Resources to Date for Current Year 06/30/2023	=	3,721,106.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,255.43
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-	(3,605,457.43)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,884.37)
Line 6	Permanent Cash Transfer-/Reversions *Provide Explanation on Last Page	+OR-	(559.46)	0.00	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	=	115,089.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.06
Line 8	Payroll Liabilities *Provide Explanation on Last Page	+	300,374.38	0.00	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 *Provide Explanation on Last Page	+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	0.00
Line 10	Total Reconciled Cash Balance 06/30/2023	=	415,463.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.06
Line 11	Total Outstanding Loans *Provide Explanation on Last Page	+OR-	(149,292.09)	0.00	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 06/30/2023	=	266,171.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,371.06
Line 1	Total Cash Balance 06/30/2022	+OR-														
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+		766,516.84		12,501.12		100,554.85		12,451.72		73,052.11		0.00		0.00
Line 3	Prior Year Warrants Voided	+		0.00		0.00		0.00		0.00		0.00		0.00		0.00
Line 4	Total Resources to Date for Current Year 06/30/2023	=		572,767.45		53,811.71		100,554.85		0.00		17,816.95		0.00		0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	-		(708,195.60)		(52,469.99)		(97,018.97)		(3,263.46)		(84,262.98)		0.00		0.00
Line 6	Permanent Cash Transfer-/Reversions *Provide Explanation on Last Page	+OR-		559.46		0.00		0.00		0.00		0.00		0.00		0.00
Line 7	Total Cash	=		(134,868.69)		1,341.72		3,535.88		(3,263.46)		(66,446.03)		0.00		0.00
Line 8	Payroll Liabilities *Provide Explanation on Last Page	+		51,362.16		2,931.22		0.00		617.00		3,306.93		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
Line 10	Total Reconciled Cash Balance 06/30/2023	=		(83,506.53)		4,272.94		3,535.88		(2,646.46)		(63,139.10)		0.00		0.00
Line 11	Total Outstanding Loans *Provide Explanation on Last Page	+OR-		83,506.53		0.00		0.00		2,646.46		63,139.10		0.00		0.00
Line 12	Total Ending Cash 06/30/2023	=		0.00		4,272.94		3,535.88		0.00		0.00		0.00		0.00

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PED Cash Report for 2022-2023 Fiscal Year

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 Naming Convention: ElCamino Real FY23 M6/Q2 Cash Report 001-069

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY				DEBT SERVICE				CAPITAL IMPROVEMENTS			GRAND TOTAL ALL		
		LOCAL 31200	STATE 31300	FEDERAL 31500	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	S89 - STATE 31700	S89 - LOCAL 31701	S89 - STATE MATCH 31703					
Line 1	Total Cash Balance 06/30/2022	+0R-	0.00	0.00	0.00	0.00	0.00	16,151.71	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)	+	250,797.00	0.00	0.00	0.00	0.00	256,016.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,455,867.38
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	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2023	=	250,797.00	0.00	0.00	0.00	0.00	272,168.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,016.37
Line 5	Current Year Expenditures to Date (Per OBMS Actuals Expenditure Report)	-	(250,797.00)	0.00	0.00	0.00	0.00	(256,298.88)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(5,543,348.34)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	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	15,869.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,668.03
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,591.69
Line 9	Adjustments ***Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	15,869.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.88
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,211.62
Line 12	Total Ending Cash 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	15,869.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	87.88
Line 1	Total Cash Balance 06/30/2022	+0R-	31800	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	5,455,867.38
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	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,555,016.37
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	0.00	0.00	0.00	0.00	(5,543,348.34)
Line 6	Permanent Cash Transfers/Reversions *Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	11,668.03
Line 8	Payroll Liabilities **Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	358,591.69
Line 9	Adjustments ***Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,259.72
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	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 06/30/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370,259.72

School Name: _____
 PED No.: 001-059
 Previous Year End: 06/30/2022

PEP Cash Report for 2022-2023 Fiscal Year

Month/Quarter: M12/Q4
 Report end date: 6/30/2023
 Naming Convention: El Camino Real FY23 M6/Q2 Cash Report 001.059

**** OTHER RECONCILING ITEMS - PARROLL 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		FUND		FUND	
FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
11000	300,374.38	26000	0.00	31700	0.00		
12000	0.00	27000	617.60	31701	0.00		
13000	0.00	28000	29000	31703	0.00		
14000	0.00	29000	3306.93	31800	0.00		
15100	0.00	31100	0.00	31900	0.00		
15200	0.00	31120	0.00	32100	0.00		
21000	0.00	31300	0.00	41000	0.00		
22000	0.00	31300	0.00	41200	0.00		
23000	0.00	31400	0.00	41800	0.00		
24000	51,362.16	31500	0.00	42000	0.00		
25000	2,931.22	31600	0.00	43000	0.00		
				Total	358,591.69		

**** 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		FUND		FUND	
FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
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		
				Total	0.00		

****** 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		FUND		FUND	
FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT	FUND	AMOUNT
11000	(149,292.09)	26000	0.00	31700	0.00		
12000	0.00	27000	2,646.46	31701	0.00		
13000	0.00	28000	63,139.10	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	83,506.53	31500	0.00	42000	0.00		
25000	0.00	31600	0.00	43000	0.00		
				Total	0.00		OK

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

Signature of Licensed Business Manager: 

Date: 7/24/2023