

School Name: EL CAMINO REAL  
PED No.: 001-009  
Previous Year End: 6/30/2023

### PED Cash Report for 2023-2024 Fiscal Year

Monthly/Quarter: M6/Q2  
Report end date: 12/31/2023  
Naming Convention: Entry Name PFM M4/Q2 Cash Report ##.##

Line	Description	OPERATIONAL	TEACHERG	TRANSPORTATION	INST. MATERIALS	IMPACT AD OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	FEDERAL									
											FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERG BOND BUILDING	PUBLIC SCHOOL CAPITAL OUTLAY	
Line 1	Total Cash Balance 06/30/2023	+OR-	11000	12000	13000	14000	15100	21000	22000	23000	11000	12000	13000	14000	15000	16000	17000	18000	19000	20000
Line 2	Current Year Revenue to Date (Per OMBAS Account Revenue Report)	+	2,259,358.62	0.00	0.00	0.00	0.00	0.00	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 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	0.00
Line 4	Total Resources to Date for Current Year 12/31/2023	=	2,259,358.62	0.00	0.00	0.00	0.00	0.00	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 5	Current Year Expenditures to Date (Per OMBAS Account Expenditure Report)	-	(1,725,510.22)	0.00	0.00	0.00	0.00	0.00	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 6	Permanent Cash Transfers/Revisions 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	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	640,937.60	0.00	0.00	0.00	0.00	0.00	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 8	Other Reconciling Items Payroll Liabilities Provide Explanation on Last Page	+	89,883.80	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2023	=	730,821.40	0.00	0.00	0.00	0.00	0.00	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 11	Total Outstanding Loans Provide Explanation on Last Page	+OR-	(855,603.68)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	375,217.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School Name: EL CAMINO REAL  
 PEO No.: 001-969  
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Edhy Name FIVE AM/CR Cash Report 488-488

Line	Description	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY	ED TECH EQUIP ACT
		LOCAL	STATE	FEDERAL	HB 33	589 - STATE	589 - LOCAL	589 - STATE MATCH	31800		
Line 1	Total Cash Balance 06/30/2023	-0R-	0.00	0.00	0.00	15,869.66	0.00	6,211.62	87.88	0.00	0.00
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	0.00	0.00	75,284.08	0.00	37,852.70	0.00	0.00	0.00
Line 3	Prior Year Warrants Vailed	+	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 12/31/2023	=	0.00	0.00	0.00	91,153.74	0.00	44,064.32	87.88	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	0.00	(71,513.17)	0.00	(165,586.83)	0.00	(47,854.95)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	0.00	(71,513.17)	0.00	(74,433.09)	0.00	(3,790.63)	87.88	0.00	0.00
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
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
Line 10	Total Reconciled Cash Balance 12/31/2023	=	0.00	(71,513.17)	0.00	(74,433.09)	0.00	(3,790.63)	87.88	0.00	0.00
Line 11	Total Outstanding Lease ***Provide Explanation on Last Page	+0R-	0.00	71,513.17	0.00	74,433.09	0.00	3,790.63	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	87.88	0.00	0.00

Line	Description	PSOC 20K	GO BOND	TEACHERAGE BOND	DEBT SERVICE		DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	GRAND TOTAL
					ENERGY EFFICIENCY BOND	41800				
Line 1	Total Cash Balance 06/30/2023	+0R-	0.00	31100	0.00	0.00	41800	41800	6000	11,664.03
Line 2	Current Year Revenue to Date (Per OMBAS Actuals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,908,938.72
Line 3	Prior Year Warrants Vailed	+	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 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,970,666.75
Line 5	Current Year Expenditures to Date (Per OMBAS Actuals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,987,457.40)
Line 6	Permanent Cash Transfers/Revisions *Provide Explanation on Last Page	+0R-	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	331,489.35
Line 8	Payroll Liabilities *Provide Explanation on Last Page	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	102,864.94
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
Line 10	Total Reconciled Cash Balance 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,114.29
Line 11	Total Outstanding Lease ***Provide Explanation on Last Page	+0R-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2023	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	426,114.29

Column	Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investment	Adjustments to Bank Statements		Adjusted Bank Balance	From Line 12 Grand Total All
					Net Outstanding Items (checks) Deposits	Outstanding Interbank transfers		
	Operational/Checking/3139	us bank	503,183.70	0.00	(82,762.31)	0.00	420,421.39	426,114.29
	Student sav/Checking/3147	us bank	6,093.30	0.00	(500.40)	0.00	5,592.90	0.00



School Name: EL CAMINO REAL  
 PED No.: 001-069  
 Previous Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Entity Name FYM MA/QU Cash Report #M/QR

Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total</b>	<b>590,377.00</b>	<b>0.00</b>	<b>(83,262.21)</b>	<b>0.00</b>	<b>426,114.29</b>	<b>0.00</b>	<b>426,114.29</b>

Please provide Page 1 of each of your bank statements. We strongly recommend you only list the last four digits of the account. NOTE: Total Column H must equal total Column I

RECONCILED **0.00**

**\* 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 OIMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
<b>Total</b>	<b>0.00</b>			<b>0.00</b>			<b>0.00</b>	

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

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. 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
11000	89,883.80	NMPSQA, ERB, RHC, supplemental ins	28000	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		31000	0.00		31900	0.00	
15200	0.00		31120	0.00		32100	0.00	
21000	153.22	NMPSQA, ERB, RHC	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	11,074.20	NMPSQA, ERB, RHC, supplemental ins	31500	0.00		42000	0.00	
25000	1,853.72	NMPSQA, ERB, RHC, supplemental ins	31600	0.00		43000	0.00	
<b>Total</b>	<b>102,964.94</b>					60000	0.00	

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

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been budgeted 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
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		31000	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>					60000	0.00	

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

School Name: EL CAMINO REAL  
 PED No.: 001-069  
 Previous Year End: 6/30/2023

**PED Cash Report for 2023-2024 Fiscal Year**

Month/Quarter: M6/Q2  
 Report end date: 12/31/2023  
 Naming Convention: Entity Name PFM MM/QR Cash Report TRM-###

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(365,603.68)	loans to 24000, 25000, 31200, 31400, 31600, 31701	26000	0.00		31700	0.00	
12000	0.00		27000	0.00		31701	3,790.63	awaiting tax receipts
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	139,263.50	awaiting rfr payment	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	71,513.17	awaiting rfr payment	41800	0.00	
24000	53,253.08	awaiting RFR submission and payments	31500	0.00		42000	0.00	
25000	23,350.21	awaiting claims payments	31600	74,433.09	awaiting tax receipts	60000	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 Licensed School Budgets Official

Date 1/18/2024