

Entity Name: EL CAMINO REAL  
 PED No: 001-009  
 Prior Year End: 6/30/2023

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

Month/Quarter: M9/Q3  
 Report end date: 3/31/2024  
 Naming Convention: Entity Name FY## MM/Q## Cash Report ###-###

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.

Line #	Description	FEDERAL										STATE							
		OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	NON-INSTRUCT	FLOWTHROUGH	DIRECT	LOCAL GRANTS	FLOWTHROUGH	DIRECT	LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
Line 1	Total Cash Balance 06/30/2023	+OR- 11,000	115,089.89	0.00	0.00	0.00	0.00	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 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	3,199,907.80	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
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 03/31/2024	=	3,114,997.10	0.00	0.00	0.00	0.00	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 OMB's Actuals Expenditure Report)	-	(2,734,109.71)	0.00	0.00	0.00	0.00	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/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	580,887.39	0.00	0.00	0.00	0.00	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	+	81,965.02	0.00	0.00	0.00	0.00	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
Line 10	Total Reconciled Cash Balance 03/31/2024	=	662,852.41	0.00	0.00	0.00	0.00	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-	(170,483.70)	0.00	0.00	0.00	0.00	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 03/31/2024	=	492,368.71	0.00	0.00	0.00	0.00	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 1	Total Cash Balance 06/30/2023	+OR-	23000	24000	25000	26000	27000	28000	29000	30000	31000	32000	33000	34000	35000	36000	37000	38000	39000
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+	5,824.60	365,084.23	37,145.94	2,025.00	8,187.40	66,446.03	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
Line 4	Total Resources to Date for Current Year 03/31/2024	=	11,195.66	230,215.54	38,487.66	5,560.88	4,973.94	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 OMB's Actuals Expenditure Report)	-	(4,425.42)	(345,418.36)	(10,944.85)	0.00	0.00	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/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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	6,770.24	(115,202.82)	27,542.81	5,560.88	4,973.94	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	+	0.00	13,672.87	1,857.32	0.00	0.00	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
Line 10	Total Reconciled Cash Balance 03/31/2024	=	6,770.24	(101,529.95)	29,400.13	5,560.88	4,973.94	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-	0.00	101,529.95	0.00	0.00	0.00	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 03/31/2024	=	6,770.24	0.00	29,400.13	5,560.88	4,973.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

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 Naming Convention: Entity Name FY## MW/Q# Cash Report ###.###

Line	Description	SPECIAL CAPITAL OUTLAY										GRAND TOTAL	
		PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	H833 31600	889 - STATE 31700	889 - LOCAL 31701	889 - STATE MATCH 31703	ENERGY EFFICIENCY			
Line 1	Total Cash Balance 06/30/2023	+OR-	0.00	0.00	0.00	0.00	15,860.66	0.00	0.00	6,211.62	87.88	0.00	0.00
Line 2	Current Year Revenue to Date (Per O&M's Accruals Revenue Report)	+	208,895.25	0.00	71,513.17	0.00	187,920.30	0.00	0.00	95,258.46	32,767.96	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
Line 4	Total Resources to Date for Current Year 03/31/2024	=	208,895.25	0.00	71,513.17	0.00	203,789.96	0.00	0.00	101,017.08	32,855.84	0.00	0.00
Line 5	Current Year Expenditures to Date (Per O&M's Accruals Expenditure Report)	-	(208,895.25)	0.00	(71,513.17)	0.00	(172,743.71)	0.00	0.00	(48,429.01)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Revisions	+OR-	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	(69,953.75)	0.00	0.00	53,041.07	32,855.84	0.00	0.00
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
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
Line 10	Total Reconciled Cash Balance 03/31/2024	=	0.00	0.00	0.00	0.00	(69,953.75)	0.00	0.00	53,041.07	32,855.84	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	68,953.75	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53,041.07	32,855.84	0.00	0.00
Line 1	Total Cash Balance 06/30/2023	+OR-	31900	0.00	32100	41000	41200	41800	42000	43000	60000	0.00	11,668.03
Line 2	Current Year Revenue to Date (Per O&M's Accruals Revenue Report)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548,697.03
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
Line 4	Total Resources to Date for Current Year 03/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,560,365.06
Line 5	Current Year Expenditures to Date (Per O&M's Accruals Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,019,079.13)
Line 6	Permanent Cash Transfers/Revisions	+OR-	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	541,305.85
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97,485.21
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
Line 10	Total Reconciled Cash Balance 03/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,791.14
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
Line 12	Total Ending Cash 03/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,791.14



Entity Name: EL CAMINO REAL

Month/Quarter: M9/Q3

Report end date: 3/31/2024

Entity Name FY# MM/Q# Cash Report ##

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\*\*\* 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		32100	0.00	
14000	0.00		26000	0.00		31500	0.00		41000	0.00	
15000	0.00		27000	0.00		31600	0.00		41200	0.00	
15200	0.00		28000	0.00		31700	0.00		41800	0.00	
21000	0.00		29000	0.00		31701	0.00		42000	0.00	
21100	0.00		31100	0.00		31701	0.00		43000	0.00	
22000	0.00		31120	0.00		31703	0.00		60000	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	2,400,031,600		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	101,529.95	awaiting fr receipts	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	68,933.75	awaiting May/line tax	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.

Signature of Licensed School Business Official:  Date: 4/23/2024