

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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: M12/Q4
 Report end date: 6/30/2024
 Naming Convention: Entity Name FY# M#/Q# Cash Report ##-##

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.												
Line	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	NON-INSTRUCT.	FEDERAL	STATE
	11000	12000	13000	14000	15100	15200	21000	21100	22000	23000	24000	25000
Line 1	115,089.30	0.00	0.00	0.00	0.00	0.00	58,739.09	21100	0.00	0.00	0.00	0.00
Line 2	4,107,187.01	0.00	0.00	0.00	0.00	0.00	369,515.56	31,164.75	0.00	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	0.00	0.00	0.00
Line 4	4,222,276.31	0.00	0.00	0.00	0.00	0.00	438,254.65	31,164.75	0.00	0.00	0.00	0.00
Line 5	(3,941,111.31)	0.00	0.00	0.00	0.00	0.00	(455,426.80)	(39,611.00)	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	0.00	0.00	0.00
Line 7	281,165.00	0.00	0.00	0.00	0.00	0.00	(17,172.15)	(8,446.25)	0.00	0.00	0.00	0.00
Line 8	285,451.73	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 10	546,616.73	0.00	0.00	0.00	0.00	0.00	(17,172.15)	(8,446.25)	0.00	0.00	0.00	0.00
Line 11	(89,343.06)	0.00	0.00	0.00	0.00	0.00	17,172.15	8,446.25	0.00	0.00	0.00	0.00
Line 12	457,273.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	5,371.06	2,400.00	25,000.00	26,000.00	27,000.00	28,000.00	29,000.00	31,100.00	0.00	0.00	0.00	0.00
Line 2	8,153.26	526,973.37	42,022.85	2,025.00	8,187.40	66,446.03	0.00	0.00	0.00	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	0.00	0.00	0.00
Line 4	13,524.32	382,104.68	43,864.57	5,560.88	4,971.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	(6,821.18)	(472,693.41)	(30,383.12)	(35.71)	(9,783.22)	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	0.00	0.00	0.00
Line 7	6,703.14	(80,590.73)	12,981.45	5,525.67	(4,859.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 8	0.00	27,482.93	2,901.64	0.00	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	0.00	0.00	0.00
Line 10	6,703.14	(53,107.80)	15,883.09	5,525.67	(4,859.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	0.00	53,107.80	0.00	0.00	4,859.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	6,703.14	0.00	15,883.09	5,525.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Entity Name: EL CAMINO REAL
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Month/Quarter: M12/Q4
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 Naming Convention: Entity Name FY## MM/Qtr Cash Report ###-##

Line	Description	PUBLIC SCHOOL CAPITAL OUTLAY				SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY		
		31200	31300	31400	31500	31600	31700	31800	31900	31700	31700	31700	31700		31800	
Line 1	Total Cash Balance 06/30/2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,869.66	0.00	0.00	6,111.62	87.88	31,800	0.00
Line 2	Current Year Revenue to Date (Per OMBs Actuals Revenue Report)	278,527.00	0.00	71,513.17	0.00	0.00	0.00	0.00	0.00	296,084.65	0.00	0.00	165,764.06	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	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 06/30/2024	278,527.00	0.00	71,513.17	0.00	0.00	0.00	0.00	0.00	296,084.65	0.00	0.00	165,764.06	32,767.96	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMBs Actuals Expenditure Report)	(278,527.00)	0.00	(77,270.75)	0.00	0.00	0.00	0.00	0.00	(309,203.84)	0.00	0.00	(119,694.47)	(32,855.84)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	0.00	0.00	0.00	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	(5,757.58)	0.00	0.00	0.00	0.00	0.00	2,750.47	0.00	0.00	52,281.21	0.00	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	0.00	0.00	0.00	0.00
Line 9	Adjustments	0.00	0.00	0.00	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 06/30/2024	0.00	0.00	(5,757.58)	0.00	0.00	0.00	0.00	0.00	2,750.47	0.00	0.00	52,281.21	0.00	0.00	0.00
Line 11	Total Outstanding Loans	0.00	0.00	5,757.58	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 06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.47	0.00	0.00	52,281.21	0.00	0.00	0.00

Line	Description	ED. TECH EQUIP ACT	PSCOC 20%	GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND	ENTERPRISE	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2023	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 OMBs Actuals Revenue Report)	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
Line 4	Total Resources to Date for Current Year 06/30/2024	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 OMBs Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 06/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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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).

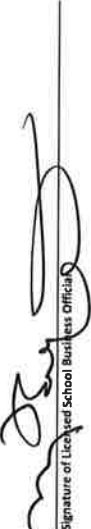
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00	
12000	0.00		24000	0.00		31300	0.00	
13000	0.00		25000	0.00		31400	0.00	
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	0.00		31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	0.00		29000	0.00		31701	0.00	
21100	0.00		31100	0.00		31703	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
11000	(89,343.06)	21000,21100,34000,27000,31400	23000	0.00		31200	0.00	
12000	0.00		24000	53,107.80	awaiting rfr receipts	31300	0.00	
13000	0.00		25000	0.00		31400	5,757.58	awaiting rfr receipts
14000	0.00		26000	0.00		31500	0.00	
15100	0.00		27000	4,859.28	awaiting rfr receipts	31600	0.00	
15200	0.00		28000	0.00		31700	0.00	
21000	17,172.15	awaiting rfr receipts	29000	0.00		31701	0.00	
21100	8,446.35	awaiting rfr receipts	31100	0.00		31703	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 El Camino School Business Official

Date 7/25/2024