

Entity Name: EL CAMINO REAL  
 PED No.: 001-089  
 Prior Year End: 6/30/2024

**PED Cash Report for 2024-2025 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2024  
 Naming Convention: El Camino Real FY25 M3/Q1 Cash Report 001-089

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
Line 1	110000	120000	130000	140000	150000	152000	210000	210000	220000
Line 2	281,165.00	0.00	0.00	0.00	0.00	0.00	(17,172.15)	(5,446.25)	0.00
Line 3	1,099,661.52	0.00	0.00	0.00	0.00	0.00	4,858.90	4,928.30	0.00
Line 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	1,380,826.52	0.00	0.00	0.00	0.00	0.00	(12,313.25)	(5,517.95)	0.00
Line 6	(808,654.21)	0.00	0.00	0.00	0.00	0.00	(58,867.42)	0.00	0.00
Line 7	572,168.31	0.00	0.00	0.00	0.00	0.00	(71,186.67)	(5,517.95)	0.00
Line 8	88,580.49	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	660,746.80	0.00	0.00	0.00	0.00	0.00	(71,186.67)	(5,517.95)	0.00
Line 11	(160,623.86)	0.00	0.00	0.00	0.00	0.00	71,186.67	5,517.95	0.00
Line 12	500,124.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Line	NON-INSTRUCT.	FEDERAL		STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
		FLOWTHROUGH	DIRECT	FLOWTHROUGH	DIRECT			
Line 1	230000	240000	250000	260000	270000	280000	290000	311200
Line 2	6,703.14	(80,590.73)	12,981.45	5,525.67	(4,859.28)	0.00	0.00	0.00
Line 3	2,582.09	80,590.73	9,602.06	150.00	4,859.28	0.00	0.00	0.00
Line 4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 5	9,285.23	0.00	21,583.51	5,675.67	0.00	0.00	0.00	0.00
Line 6	(690.96)	(38,059.19)	(15,639.33)	0.00	0.00	0.00	0.00	0.00
Line 7	8,594.27	(38,059.19)	6,944.18	5,675.67	0.00	0.00	0.00	0.00
Line 8	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
Line 10	8,594.27	(38,059.19)	6,944.18	5,675.67	0.00	0.00	0.00	0.00
Line 11	0.00	38,059.19	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	8,594.27	0.00	6,944.18	5,675.67	0.00	0.00	0.00	0.00

Entity Name: EL CAMINO REAL  
 PED No.: 001-069  
 Prior Year End: 6/30/2024

**PED Cash Report for 2024-2025 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2024  
 Naming Convention: El Camino Real FY25 M3/Q1 Cash Report 001-069

Line	Description	SPECIAL CAPITAL OUTLAY				CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	S89 - STATE	S89 - LOCAL	S89 - STATE MATCH	
Line 1	Total Cash Balance 06/30/2024	31200	31500	31400	31500	31600	31700	31703	31800	0.00
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	5,757.58	0.00	2,750.47	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 09/30/2024	0.00	0.00	0.00	0.00	12,374.21	0.00	57,011.45	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	(58,650.32)	0.00	(58,601.39)	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	(46,276.11)	0.00	(1,589.94)	0.00	0.00
Line 8	Other Reconciling Items									
Line 9	Payroll Liabilities									
Line 10	Adjustments									
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	0.00	0.00	0.00	(46,276.11)	0.00	(1,589.94)	0.00	0.00
Line 12	Total Outstanding Loans	0.00	0.00	0.00	0.00	46,276.11	0.00	1,589.94	0.00	0.00
Line 13	Total Ending Cash 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	31500	32100	41000	41200	41800	42000	43000	60000	244,580.95
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,227,364.44
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 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,471,925.39
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,039,166.82)
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	432,758.57
Line 8	Other Reconciling Items									
Line 9	Payroll Liabilities									
Line 10	Adjustments									
Line 11	Total Reconciled Cash Balance 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,339.06
Line 12	Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 13	Total Ending Cash 09/30/2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	521,339.06



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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		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		43000	0.00	
21000	0.00		29000	0.00		31701	0.00		60000	0.00	
21100	0.00		31100	0.00		31703	0.00		Total	0.00	
22000	0.00		31120	0.00		31800	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	(150,623.86)		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	38,059.19	Awaiting reimbursement	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	46,276.11	awaiting Property Tax major fall disb	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	71,180.67	Awaiting reimbursement	29000	0.00		31701	1,589.94	awaiting Property Tax major fall disb	43000	0.00	
21100	3,517.95	Awaiting reimbursement	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 El Camino Real School Buildings Official \_\_\_\_\_ Date 10/17/2024