

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: **M6/Q2**  
 Report end date: **12/31/2024**  
 Naming Convention: **El Camino Real FY25 M6/Q2 Cash Report.001-069**

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

Line	Description	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS	
		11000	12000	13000	14000	15100	15200	21000	21100	22000	
Line 1	Total Cash Balance 06/30/2024	+OR- 281,165.00	0.00	0.00	0.00	0.00	0.00	17,172.15	18,446.75	0.00	
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+ 2,199,374.75	0.00	0.00	0.00	0.00	0.00	96,995.01	18,096.13	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 12/31/2024	= 2,480,539.75	0.00	0.00	0.00	0.00	0.00	79,822.86	9,649.88	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	- (2,048,968.68)	0.00	0.00	0.00	0.00	0.00	(105,100.63)	(9,603.09)	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	
Line 7	Total Cash	= 431,571.07	0.00	0.00	0.00	0.00	0.00	(25,277.77)	46.79	0.00	
Line 8	Payroll Liabilities	+ 103,073.83	0.00	0.00	0.00	0.00	0.00	(8.64)	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	
Line 10	Total Reconciled Cash Balance 12/31/2024 **Provide Explanation on Last Page	= 534,644.90	0.00	0.00	0.00	0.00	0.00	(25,286.41)	46.79	0.00	
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR- (334,051.98)	0.00	0.00	0.00	0.00	0.00	25,286.41	0.00	0.00	
Line 12	Total Ending Cash 12/31/2024	= 200,592.92	0.00	0.00	0.00	0.00	0.00	0.00	46.79	0.00	
Line 1	Total Cash Balance 06/30/2024	+OR- 238000	NON-INSTRUCT. 238000	FLOWTHROUGH 24000	FEDERAL DIRECT 25000	LOCAL GRANTS 26000	STATE FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 2	Current Year Revenue to Date (Per OMB's Actuals Revenue Report)	+ 6,976.69	130,214.21	12,857.26	337.55	4,859.28	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 12/31/2024	= 13,679.83	49,623.48	25,838.71	5,863.22	0.00	0.00	0.00	0.00	0.00	
Line 5	Current Year Expenditures to Date (Per OMB's Actuals Expenditure Report)	- (2,471.34)	(81,457.21)	(34,900.79)	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	
Line 7	Total Cash	= 11,208.49	(31,833.73)	(9,062.08)	5,863.22	0.00	0.00	0.00	0.00	0.00	
Line 8	Payroll Liabilities	+ 0.00	4,505.36	1,949.91	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	
Line 10	Total Reconciled Cash Balance 12/31/2024 **Provide Explanation on Last Page	= 11,208.49	(27,328.37)	(7,112.17)	5,863.22	0.00	0.00	0.00	0.00	0.00	
Line 11	Total Outstanding Loans **Provide Explanation on Last Page	+OR- 0.00	27,328.37	7,112.17	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 12/31/2024	= 11,208.49	0.00	0.00	5,863.22	0.00	0.00	0.00	0.00	0.00	

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 Report end date: **12/31/2024**  
 Naming Convention: **El Camino Real FYZS M6/Q2 Cash Report 001-069**

Line	Description	SPECIAL CAPITAL OUTLAY										GRAND TOTAL
		PUBLIC SCHOOL CAPITAL OUTLAY	LOCAL	STATE	FEDERAL	HB 33	SB9 - STATE	SB9 - LOCAL	SB9 - STATE MATCH	ENERGY EFFICIENCY		
Line 1	Total Cash Balance 06/30/2024	+OR-	31200	31300	5,757,581	31500	31600	31700	31701	31703	31800	0.00
Line 2	Current Year Revenue to Date (Per OBMS Actiuds Revenue Report)	+	0.00	0.00	5,757,58	0.00	74,999.02	0.00	0.00	37,699.60	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
Line 4	Total Resources to Date for Current Year 12/31/2024	=	0.00	0.00	0.00	0.00	77,748.49	0.00	0.00	89,980.81	0.00	0.00
Line 5	Current Year Expenditures to Date (Per OBMS Actiuds Expenditure Report)	-	(131,719.50)	0.00	0.00	(220,355.02)	0.00	(377.00)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(131,719.50)	0.00	0.00	(142,605.53)	0.00	89,603.81	0.00	0.00	0.00	0.00
Line 8	Other Reconciling Items Payroll Liabilities	+	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
Line 10	Total Reconciled Cash Balance 12/31/2024	=	(131,719.50)	0.00	0.00	(142,605.53)	0.00	89,603.81	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans	+OR-	131,719.50	0.00	0.00	0.00	142,605.53	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	89,603.81	0.00	0.00	0.00	0.00
Line 1	Total Cash Balance 06/30/2024	+OR-	31900	32100	41000	41200	41800	42000	43000	60000	244,580.95	2,588,167.08
Line 2	Current Year Revenue to Date (Per OBMS Actiuds Revenue Report)	+	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
Line 4	Total Resources to Date for Current Year 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,832,748.03
Line 5	Current Year Expenditures to Date (Per OBMS Actiuds Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,634,953.26)
Line 6	Permanent Cash Transfers/Reversions	+OR-	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	197,794.77
Line 8	Other Reconciling Items Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	109,520.46
Line 9	Adjustments	+OR-	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 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,315.23
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
Line 12	Total Ending Cash 12/31/2024	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	307,315.23



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

Please identify all reconciling adjustments per general ledger. This includes expenditures and revenue 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		29000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		29000	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		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	

**\*\*\* 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	(394,051.98)	21000, 24000, 25000, 31200, 31600	29000	0.00		31200	131,719.50	Awaiting RFR reimbursements	31900	0.00	
12000	0.00		24000	27,328.37	Awaiting RFR reimbursements	31300	0.00		32100	0.00	
13000	0.00		25000	7,112.17	Awaiting RFR reimbursements	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	142,605.53	awaiting add'l tax revenue in Jan	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	25,286.41	Awaiting RFR reimbursements	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 Designated School Business Official: 

Date: **1/14/2025**