PED Cash Report for 2025-2026 Fiscal Year

Entity Name: EL CAMINO REAL ACADEMY
PED No.: 001-069
Prior Year End: 6/30/2025

Month/Quarter: M6/Q2
Report end date: 12/31/2025
Naming Convention: El Camino Real FY26 M6/Q2 Cash Report 001-069

Line	Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.		OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2025	+OR-	334,646.13	0.00	0.00	0.00	0.00	0.00	(35,421.22)	(2,988.62)	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	2,586,309.57	0.00	0.00	0.00	0.00	0.00	115,087.90	19,513.66	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 12/31/2025	=	2,920,955.70	0.00	0.00	0.00	0.00	0.00	79,666.68	16,525.04	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(2,206,018.15)	0.00	0.00	0.00	0.00	0.00	(135,304.26)	(16,524.28)	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	=	714,937.55	0.00	0.00	0.00	0.00	0.00	(55,637.58)	0.76	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	101,807.84	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
Line 10	Total Reconciled Cash Balance 12/31/2025	=	816,745.39	0.00	0.00	0.00	0.00	0.00	(55,637.58)	0.76	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(280,193.95)	0.00	0.00	0.00	0.00	0.00	55,637.58	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	536,551.44	0.00	0.00	0.00	0.00	0.00	0.00	0.76	0.00

Line			NON-INSTRUCT. 23000	FEDERAL FLOWTHROUGH 24000	FEDERAL DIRECT 25000	LOCAL GRANTS 26000	STATE FLOWTHROUGH 27000	STATE DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2025	+OR-	8,342.35	(64,242.79)	28,839.84	5,863.22	(3,125.76)	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	5,466.17	118,381.49	6,122.12	10.00	3,125.76	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 12/31/2025	=	13,808.52	54,138.70	34,961.96	5,873.22	0.00	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(3,015.16)	(105,107.21)	(43,127.64)	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	=	10,793.36	(50,968.51)	(8,165.68)	5,873.22	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	8,635.01	2,455.52	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
Line 10	Total Reconciled Cash Balance 12/31/2025	=	10,793.36	(42,333.50)	(5,710.16)	5,873.22	0.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	42,333.50	5,710.16	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	10,793.36	0.00	0.00	5,873.22	0.00	0.00	0.00	0.00	0.00

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				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	(43,157.63)	0.00	15,677.72	0.00	51,257.33	31,725.48	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	43,157.63	0.00	81,499.30	0.00	40,979.85	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 12/31/2025**	=	0.00	0.00	0.00	0.00	97,177.02	0.00	92,237.18	31,725.48	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	(236,241.07)	0.00	(129,685.84)	(19,557.62)	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**	=	0.00	0.00	0.00	0.00	(139,064.05)	0.00	(37,448.66)	12,167.86	0.00
Other Reconciling Items											
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 ***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 10	**Total Reconciled Cash Balance 12/31/2025**	=	0.00	0.00	0.00	0.00	(139,064.05)	0.00	(37,448.66)	12,167.86	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	139,064.05	0.00	37,448.66	0.00	0.00
Line 12	**Total Ending Cash 12/31/2025**	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,167.86	0.00

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,416.05
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,019,653.45
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 12/31/2025**	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,347,069.50
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	(2,894,581.23)
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**	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	452,488.27
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,898.37
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
Line 10	**Total Reconciled Cash Balance 12/31/2025**	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,386.64
Line 11	Total Outstanding Loans ****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 12	**Total Ending Cash 12/31/2025**	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,386.64

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Column B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand Total All	565,386.64
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers	Adjusted Bank Balance	Adjustment Description	Adjustment Amount
Operational/Checking #3139	US Bank	738,992.98	0.00	(184,499.70)	0.00	554,493.28		0.00
Student Activities/Checking #3137	US Bank	10,793.36	0.00	0.00	0.00	10,793.36		0.00
Cash		100.00	0.00	0.00	0.00	100.00		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	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
	Totals	749,886.34	0.00	(184,499.70)	0.00	565,386.64		565,386.64
								0.00
								RECONCILED

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

• 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 OBMS upon approval. 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		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	

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PED No.: 001-069

Prior Year End: 6/30/2025

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Month/Quarter: M6/Q2

Report end date: 12/31/2025

Naming Convention: El Camino Real FY26 M6/Q2 Cash Report 001-069

** 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		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	(280,193.95)	21000, 24000s, 31600, 31701	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	42,333.50	Awaiting RFR	31300	0.00		32100	0.00	
13000	0.00		25000	5,710.16	Awaiting medicaid revenue	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	139,064.05	Awaiting tax distribution & PSCOC grant	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	55,637.58	Awaiting claim pmts	29000	0.00		31701	37,448.66	Awaiting tax distribution & PSCOC grant	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

1/22/2026

Date