

School Name: EL CAMINO REAL
 PED No.: 001-059
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: 11/01
 Report end date: 9/30/2023
 Naming Convention: Edm Name Fin# MAFD Cash Report tem-444

| Line | Description | Refer to "Instruction for PED Cash Report" for details on how to properly complete this form. | | | | | | | | | | | | | | | | |
|---------|---|---|--------------|----------------|-----------------|------------------------|---------------------------|---------------|-----------|---------------|-------------------------|-----------------------------------|-------------|------|------|------|------|------|
| | | OPERATIONAL | TEACHERS | TRANSPORTATION | INST. MATERIALS | IMPACT AND OPERATIONAL | LOCAL REVENUE OPERATIONAL | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. | OTHER RESERVATION ITEMS | PERMANENT CASH TRANSFER/REVISIONS | ADJUSTMENTS | | | | | |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 11,000 | 17,000 | 13,000 | 14,000 | 15,100 | 15,900 | 21,000 | 66,735.09 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date (Per OMBAS Account Revenue Report) | + | 1,126,160.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,974.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Withdrawals Vailed | + | 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 09/30/2023 | = | 1,126,160.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58,974.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date (Per OMBAS Account Expenditure Report) | - | (635,982.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (97,288.84) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfer/Revisions **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 |
| Line 7 | Total Cash | = | 607,218.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,371.49 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 8 | Other Reservation Items Payroll Liabilities | + | 79,403.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.83 | 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 |
| Line 10 | Total Recommended Cash Balance 09/30/2023 | = | 686,670.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,371.32 | 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- | (226,517.62) | 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 09/30/2023 | = | 460,153.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,371.32 | 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- | 134,468.07 | 1,341.77 | 3,535.88 | 1,326.49 | 1,326.49 | 1,326.49 | 1,326.49 | 166,446.03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date (Per OMBAS Account Revenue Report) | + | 134,468.57 | 3,438.88 | 2,000.00 | 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 Withdrawals Vailed | + | 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 09/30/2023 | = | (19,121) | 4,780.40 | 5,535.88 | 4,913.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date (Per OMBAS Account Expenditure Report) | - | (142,886.27) | (13,892.83) | 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 Transfer/Revisions **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 |
| Line 7 | Total Cash | = | (142,886.27) | (9,312.43) | 5,535.88 | 4,913.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 8 | Other Reservation Items Payroll Liabilities | + | 9,335.51 | 1,840.79 | 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 |
| Line 10 | Total Recommended Cash Balance 09/30/2023 | = | (133,550.76) | (7,371.64) | 5,535.88 | 4,913.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans **Provide Explanation on Last Page | +OR- | 133,550.88 | 7,371.64 | 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 09/30/2023 | = | 0.00 | 0.00 | 5,535.88 | 4,913.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

School Name: EL DORADO REAL
 PED No.: 001-069
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: MAR/1
 Report end date: 9/30/2023
 Naming Convention: Entity Name Plus Year/Rep Cash Report 001-069

| Line | Description | SPECIAL CAPITAL OUTLAY | | | | | | CAPITAL IMPROVEMENTS | | | | | | ENERGY EFFICIENCY | ED TECH EQUIP ACT |
|---------|---|------------------------|-------------|---------------|-------------|-------------------|-------------------|-------------------------|-------------------------|---------------------|--------------------|------------------|-------------|-------------------|-------------------|
| | | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | H8 33 31600 | 589 - STATE 31700 | 589 - LOCAL 31701 | 589 - STATE MATCH 31703 | 589 - STATE MATCH 31703 | ED TECH LEAVE 43000 | ED TECH BOND 43000 | ENTERPRISE 60000 | GRAND TOTAL | | |
| Line 1 | Total Cash Balance 06/30/2023 | -0R | 0.00 | 0.00 | 0.00 | 0.00 | 15,669.66 | 0.00 | 0.00 | 0.00 | 6,211.62 | 87.88 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date (Per OMB's Actuals Revenue Report) | + | 0.00 | 0.00 | 0.00 | 0.00 | 6,361.98 | 0.00 | 0.00 | 0.00 | 3,195.27 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Yielded | + | 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 09/30/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 22,228.64 | 0.00 | 0.00 | 0.00 | 9,406.89 | 87.88 | 0.00 | 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 | (18,617.59) | 0.00 | 0.00 | 0.00 | (8,386.04) | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfer/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 |
| Line 7 | Total Cash | = | 0.00 | 0.00 | 0.00 | 0.00 | (6,388.95) | 0.00 | 0.00 | 0.00 | (9,179.15) | 87.88 | 0.00 | 0.00 | 0.00 |
| Line 8 | Debit Recording Items Payroll Liabilities *Provide Explanation on Last Page | + | 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 | +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 |
| Line 10 | Total Reconciled Cash Balance 09/30/2023 *Provide Explanation on Last Page | = | 0.00 | 0.00 | 0.00 | 0.00 | (18,398.95) | 0.00 | 0.00 | 0.00 | (9,179.15) | 87.88 | 0.00 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans *Provide Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 36,396.95 | 0.00 | 0.00 | 0.00 | 49,179.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 09/30/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87.88 | 0.00 | 0.00 | 0.00 |

| Line | Description | PSOC 20% | GO BOND | TECH/BAGE BOND | ENERGY EFFICIENCY BOND | DEFERRED SICK LEAVE | ED TECH BOND | ENTERPRISE | GRAND TOTAL |
|---------|---|----------|---------|----------------|------------------------|---------------------|--------------|------------|-------------|
| | | | | | | | | | |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 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) | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 3 | Prior Year Warrants Yielded | + | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 09/30/2023 | = | 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) | - | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 6 | Permanent Cash Transfer/Reversions *Provide Explanation on Last Page | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 7 | Total Reconciled Cash Balance 09/30/2023 *Provide Explanation on Last Page | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 8 | Debit Recording Items Payroll Liabilities *Provide Explanation on Last Page | + | 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 |
| Line 10 | Total Reconciled Cash Balance 09/30/2023 *Provide Explanation on Last Page | = | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 09/30/2023 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Columns

8 C D E F G H I J
 -OR- +OR- +OR- +OR- +OR- +OR- +OR- +OR- +OR- +OR-

| Account Name / Type / List # of Account # | From Bank Statements | | | | Adjustments to Bank Statements | | | | From Item 12 Grand Total AM | |
|---|----------------------|-------------------|-----------------------|-----------------------|--------------------------------|-----------------------|------------------------|-------------------|-----------------------------|------|
| | Bank | Statement Balance | Overnight Investments | Net Outstanding Items | Outstanding | Adjusted Bank Balance | Adjustment Description | Adjustment Amount | | |
| Operational/Checking/3139 | us bank | 546,731.95 | 0.00 | (43,773.69) | 0.00 | 506,958.26 | | 0.00 | 546,731.95 | 0.00 |
| Student sec/Checking/3147 | us bank | 5,168.01 | 0.00 | 0.00 | 0.00 | 5,168.01 | | 0.00 | 5,168.01 | 0.00 |

School Name:
 PED No.:
 Previous Year End:

EL CAMINO REAL
 001-068
 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

| 6/30/2023 | | |
|------------|------|------|
| petty cash | 514 | |
| 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 |

Month/Quarter:
 Report end date:
 Naming Convention:

M3/Y1
 5/31/2023
 Entry Name From Major Cash Report use use

| M3/Y1 | | |
|------------|------|------|
| petty cash | 514 | |
| 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 |

School Name: ET CAJON RD Month/Quarter: 10/2023
 PED No.: 007209 Report end date: 9/30/2023
 Fiscal Year End: 6/30/2023 Naming Convention: Each Name Fys Mo/ Crk Report rec rec

PED Cash Report for 2023-2024 Fiscal Year

| | 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 |
| Total | 551,999.95 | 0.00 | 0.00 | 64,773.89 | 0.00 | 511,226.27 |
| NOTE: Total Column E must equal total Column I | | | | | | |
| | | | | | | RECONCILED |

Please provide Page 1 of each of your bank statements. We strongly recommend you only list the last four digits of the account.

* PERMANENT CASH TRANSFERS/REVERSALS (LINE 6)

Please identify all approved cash transfers and reversals per general ledger. These should also be entered in the cash module in OMS upon approval. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

| FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation | FROM FUND | AMOUNT | TO FUND and Explicit Explanation |
|--------------|-------------|----------------------------------|-----------|-------------|----------------------------------|-----------|-------------|----------------------------------|
| | 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 | |
| Total | 0.00 | | | 0.00 | | | 0.00 | |

** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. 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 | 79,032.45 | NMPSA, ERA, RHC, supplemental ins | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15300 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 232.88 | NMPSA, ERA, RHC | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41300 | 0.00 | |
| 23000 | 0.00 | | 31360 | 0.00 | | 41800 | 0.00 | |
| 24000 | 9,313.51 | NMPSA, ERA, RHC, supplemental ins | 31400 | 0.00 | | 42000 | 0.00 | |
| 25000 | 1,840.79 | NMPSA, ERA, RHC, supplemental ins | 31500 | 0.00 | | 43000 | 0.00 | |
| | | | 31600 | 0.00 | | 60000 | 0.00 | |
| | | | Total | 94,812.54 | | | | |

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

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been budgeted 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 | | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15300 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41300 | 0.00 | |
| 23000 | 0.00 | | 31360 | 0.00 | | 41800 | 0.00 | |
| 24000 | 0.00 | | 31400 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31500 | 0.00 | | 43000 | 0.00 | |
| | | | 31600 | 0.00 | | 60000 | 0.00 | |
| | | | Total | 0.00 | | | 0.00 | |

**** TOTAL OUTSTANDING LOANS (LINE 11)

School Name: EL CAMINO REAL
 PED No.: 001 269
 Previous Year End: 6/30/2023

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: MAR21
 Report end date: 3/31/2023
 Naming Convention: Entity Name PYS M/QR Cash Report 039-999

| FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation | FUND | AMOUNT | Explicit Explanation |
|-------|--------------|--|-------|--------|-------------------------------|-------|-----------|-------------------------------|
| 11800 | (276,517.64) | 28000 swathing payments on the 31600 and 31701 swathing Dec/Jan 1st receipts | 28000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 49,179.15 | Swathing Dec/Jan 1st receipts |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 133,669.88 | 24000 swathing 1st payment | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 7,271.64 | 25000 federal programs swathing cost report reimbursement | 31600 | 0.00 | 34,396.95 | 43000 | 0.00 | |
| | | | | | Swathing Dec/Jan 1st receipts | 60000 | 0.00 | |
| | | | | | | Total | 0.00 | OK |

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.


 Signature of Leticia School Building Director

Date 10/29/2023