PED Cash Report for 2024-2025 Fiscal Year

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

Month/Quarter: M12/Q4
Report end date: #NAME?
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.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID 15100	LOCAL REVENUE 15200	FOOD SERVICES 21000	UNIVERSAL FREE 21100	ATHLETICS 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)	(8,446.25)	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	4,442,936.43	0.00	0.00	0.00	0.00	0.00	231,805.96	34,368.15	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	#NAME?	=	4,724,101.43	0.00	0.00	0.00	0.00	0.00	214,633.81	25,921.90	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(4,389,455.30)	0.00	0.00	0.00	0.00	0.00	(250,055.03)	(28,910.52)	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	=	334,646.13	0.00	0.00	0.00	0.00	0.00	(35,421.22)	(2,988.62)	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	306,636.61	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	#NAME?	=	641,282.74	0.00	0.00	0.00	0.00	0.00	(35,421.22)	(2,988.62)	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	(129,620.42)	0.00	0.00	0.00	0.00	0.00	35,421.22	2,988.62	0.00
Line 12	#NAME?	=	511,662.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND 31120
Line 1	Total Cash Balance 06/30/2024	+OR-	6,703.14	(80,590.73)	12,981.45	5,525.67	(4,859.28)	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	10,087.33	258,202.62	70,485.39	337.55	8,577.52	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	#NAME?	=	16,790.47	177,611.89	83,466.84	5,863.22	3,718.24	0.00	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(8,448.12)	(241,854.68)	(54,627.00)	0.00	(6,844.00)	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	=	8,342.35	(64,242.79)	28,839.84	5,863.22	(3,125.76)	0.00	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	19,315.60	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	#NAME?	=	8,342.35	(44,927.19)	28,839.84	5,863.22	(3,125.76)	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	0.00	44,927.19	0.00	0.00	3,125.76	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	8,342.35	0.00	28,839.84	5,863.22	0.00	0.00	0.00	0.00	0.00

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL 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 06/30/2024	+OR-	0.00	0.00	(5,757.58)	0.00	2,750.47	0.00	52,281.21	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	263,439.00	0.00	86,471.11	0.00	314,438.61	0.00	159,295.09	31,725.48	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	#NAME?	=	263,439.00	0.00	80,713.53	0.00	317,189.08	0.00	211,576.30	31,725.48	0.00
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(263,439.00)	0.00	(123,871.16)	0.00	(301,511.36)	0.00	(160,318.97)	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	=	0.00	0.00	(43,157.63)	0.00	15,677.72	0.00	51,257.33	31,725.48	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	#NAME?	=	0.00	0.00	(43,157.63)	0.00	15,677.72	0.00	51,257.33	31,725.48	0.00
Line 11	Total Outstanding Loans ***Provide Explanation on Last Page	+OR-	0.00	0.00	43,157.63	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	0.00	0.00	0.00	0.00	15,677.72	0.00	51,257.33	31,725.48	0.00

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	GRAND TOTAL
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	244,580.95
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	5,912,170.24
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,156,751.19
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	(5,829,335.14)
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	327,416.05
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325,952.21
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,368.26
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	653,368.26

Column B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statements			From line 12 Grand	653,368.26
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding	Outstanding	Adjusted Bank Balance	Adjustment	Adjustment Amount
Operational Checking 3139	US Bank	850,769.04	0.00	(205,843.13)	0.00	644,925.91		0.00
Student Activities Checking 3147	US Bank	10,220.90	0.00	(1,878.55)	0.00	8,342.35		0.00
Petty 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
	Totals	861,089.94	0.00	(207,721.68)	0.00	653,368.26		653,368.26
								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	

** 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	(129,620.42)	21000, 24000,25000,31200, 31600	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	44,927.19	Awaiting RFR	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	43,157.63	Awaiting RFR	41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	3,125.76	Awaiting RFR	31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	35,421.22	Awaiting RFR reimbursements	29000	0.00		31701	0.00		43000	0.00	
21100	2,988.62	Awaiting RFR reimbursements	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

7/30/2025
Date