

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 12/31/2017

**PED Cash Report
 for 2017-2018 Fiscal Year**

County: Bernalillo
 PED No.: 529,001

Previous Year Report ending date	06/30/2017 12/31/2017	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2017	+OR-	(53,889.09)	0.00	0.00	30,653.59	0.00	0.00	35,626.97
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,310,628.00	0.00	0.00	11,885.30	0.00	0.00	65,974.29
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 12/31/2017	=	1,256,738.91	0.00	0.00	42,538.89	0.00	0.00	101,601.26
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,312,237.88)	0.00	0.00	(23,628.60)	0.00	0.00	(63,673.14)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(55,498.97)	0.00	0.00	18,910.29	0.00	0.00	37,928.12
Other Reconciling Items								
Payroll Liabilities	+	48,310.84	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	30,698.76	0.00	0.00	0.00	0.00	0.00	(11,000.00)
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	23,510.63	0.00	0.00	18,910.29	0.00	0.00	26,928.12
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(131,275.13)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2017	+OR-	(107,764.50)	0.00	0.00	18,910.29	0.00	0.00	26,928.12

School District:		PED Cash Report				County:	Bernalillo		
Charter Name: The Montessori Elementray School		for 2017-2018 Fiscal Year				PED No.:	529,001		
Month/Quarter 12/31/2017		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV. HB 33	CAPITAL IMPROV. SB9- STATE	CAPITAL IMPROV. SB9- LOCAL	
		31200	31300	31400	31500	31600	31700	31701	
Total Cash Balance 06/30/2017	=	0.00	0.00	0.00	0.00	738,530.44	0.00	193,506.44	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	78,594.75	0.00	0.00	0.00	70,828.76	0.00	34,802.39	
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Resources to Date for Current Year 12/31/2017	=	78,594.75	0.00	0.00	0.00	809,359.20	0.00	228,308.83	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(138,135.48)	0.00	0.00	0.00	(50,985.95)	0.00	(22,451.84)	
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Cash	=	(59,540.73)	0.00	0.00	0.00	758,373.25	0.00	205,856.99	
Other Reconciling Items									
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 12/31/2017	=	(59,540.73)	0.00	0.00	0.00	758,373.25	0.00	205,856.99	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	59,540.73	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ending Cash 12/31/2017	+OR-	0.00	0.00	0.00	0.00	758,373.25	0.00	205,856.99	

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 for 2017-2018 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 529001

B			C		D	E	F	G	H	I	J
					+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statement			Adjusted Bank Balance	Description	Adjustment Amount	
Statement		Overnight		Net Outstanding Items		Outstanding					
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers				From line 12 Grand Total All		
Checking		918,676.67	0.00	(16,375.52)	0.00	0.00	0.00	902,301.15		0.00	
		0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	
Totals		918,676.67	0.00	(16,375.52)	0.00	0.00	0.00	902,301.15		902,301.15	

Please provide Page 1 of each of your Bank Statement(s).

NOTE: Total Column H must equal total Column J

* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)

Please identify all cash transfers and reversions per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	0.00		
	0.00		
	0.00		

** OTHER RECONCILING ITEMS (LINE 8 & 9)

Please identify all reconciling adjustments per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	30,698.76	11000	Prior year adjustment
	(11,000.00)	23000	Prior year adjustment

*** TOTAL OUTSTANDING LOANS (LINE 11)

Please identify all outstanding loans per school district general ledger. Enter the name or fund number on the FROM FUND and TO FUND columns. Please list each transaction separately.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
	59,540.73	31200	Waiting on Lease Assistance reimbursment
	10,346.40	24154	Waiting on RFR
	20,000.00	24101	Waiting on RFR
	41,391.00	24106	Waiting on RFR

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

4/18/2018 1:37 PM

Signature of Licenced Business Manager

Date