

School District:  
 Charter Name: The Montessori Elem. & Mid School  
 Month/Quarter 12/31/2016

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Bernalillo  
 PED No.: 529,001

Previous Year Report ending date	06/30/2016 12/31/2016	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2016	+OR-	82,099.22	0.00	0.00	69,048.21	0.00	0.00	19,206.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,303,175.24	0.00	0.00	22,721.88	0.00	0.00	15,855.59
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 12/31/2016	=	1,385,274.46	0.00	0.00	91,770.09	0.00	0.00	35,061.89
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,384,945.86)	0.00	0.00	(67,708.92)	0.00	0.00	(34,855.89)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	328.60	0.00	0.00	24,061.17	0.00	0.00	206.00
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	85,201.07	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2016	=	85,529.67	0.00	0.00	24,061.17	0.00	0.00	206.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(10,495.46)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2016	+OR-	75,034.21	0.00	0.00	24,061.17	0.00	0.00	206.00



School District:		<b>PED Cash Report</b>				County:	Bernalillo	
Charter Name: The Montessori Elem. & Mid School		<b>for 2016-2017 Fiscal Year</b>				PED No.:	529,001	
Month/Quarter 12/31/2016		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2016	=	(71,876.50)	0.00	(125,135.46)	0.00	518,868.65	165,939.92	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	222,439.50	0.00	114,640.00	0.00	62,967.13	0.00	30,854.96
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 12/31/2016	=	150,563.00	0.00	(10,495.46)	0.00	581,835.78	165,939.92	30,854.96
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(150,563.00)	0.00	0.00	0.00	(12,630.15)	0.00	(41,238.90)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(165,939.92)	165,939.92
Total Cash	=	0.00	0.00	(10,495.46)	0.00	569,205.63	0.00	155,555.98
<b>Other Reconciling Items</b>								
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	10,495.46	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2016	=	0.00	0.00	0.00	0.00	569,205.63	0.00	155,555.98
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2016	+OR-	0.00	0.00	0.00	0.00	569,205.63	0.00	155,555.98



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COUNTY: Bernalillo  
 PED No.: 529001

B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statements			Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers				
Checking Wells Fargo		Wells fargo	832,217.74	0.00	(8,154.75)	0.00		824,062.99	From line 12 Grand Total All	824,062.99
			0.00	0.00	0.00	0.00		0.00		0.00
<b>Totals</b>			<b>832,217.74</b>	<b>0.00</b>	<b>(8,154.75)</b>	<b>0.00</b>		<b>824,062.99</b>		<b>824,062.99</b>

0.00

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
31200	0.00	11,000.00	Correct fund balance form prior year.
31200	0.00	11,000.00	Prior year Recivable received in FY 17.
31400	10,495.46	11,000.00	Prior year Recivable received in FY 17

\*\*\* 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
	0.00		
	0.00		
	0.00		

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

Signature of Licenced Business Manager

Date