

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 09/30/2017

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

County: Bernalillo
 PED No.: 529,001

Previous Year	06/30/2017	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	09/30/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	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)	+	663,252.00	0.00	0.00	0.00	0.00	0.00	17,682.95
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 09/30/2017	=	609,362.91	0.00	0.00	30,653.59	0.00	0.00	53,309.92
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(632,016.18)	0.00	0.00	(17,991.60)	0.00	0.00	(37,896.65)
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	=	(22,653.27)	0.00	0.00	12,661.99	0.00	0.00	15,413.27
Other Reconciling Items								
Payroll Liabilities	+	31,597.53	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 09/30/2017	=	39,643.02	0.00	0.00	12,661.99	0.00	0.00	4,413.27
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(85,301.88)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 09/30/2017	+OR-	(45,658.86)	0.00	0.00	12,661.99	0.00	0.00	4,413.27

School District:		PED Cash Report				County:	Bernalillo		
Charter Name: The Montessori Elementray School		for 2017-2018 Fiscal Year				PED No.:	529,001		
Month/Quarter 09/30/2017		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)	+	0.00	0.00	0.00	0.00	6,617.89	0.00	3,221.71	
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 09/30/2017	=	0.00	0.00	0.00	0.00	745,148.33	0.00	196,728.15	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(74,955.48)	0.00	0.00	0.00	(26,383.55)	0.00	(6,840.59)	
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	=	(74,955.48)	0.00	0.00	0.00	718,764.78	0.00	189,887.56	
<u>Other Reconciling Items</u>									
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 09/30/2017	=	(74,955.48)	0.00	0.00	0.00	718,764.78	0.00	189,887.56	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	74,955.48	0.00	0.00	0.00	0.00	0.00	0.00	
Total Ending Cash 09/30/2017	+OR-	0.00	0.00	0.00	0.00	718,764.78	0.00	189,887.56	

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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
Account Name/Type		Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers					
Checking			896,484.13	0.00	(16,415.39)	0.00	880,068.74			From line 12 Grand Total All	880,068.74
			0.00	0.00	0.00	0.00	0.00				0.00
Totals			896,484.13	0.00	(16,415.39)	0.00	880,068.74				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
	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
	74,955.48	31,200.00	Waiting on Lease Assistance reimbursment
	10,346.40	24,154.00	Waiting on RFR

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

Signature of Licencsed Business Manager

Date