

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 3/31/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

County: Bernalillo
 PED No.: 529,001

Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2019	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 06/30/2018	+OR-	1,245.79	0.00	0.00	20,121.38	0.00	0.00	5,050.12
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,065,878.00	0.00	0.00	14,351.88	0.00	0.00	175,032.59
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 3/31/2019	=	2,067,123.79	0.00	0.00	34,473.26	0.00	0.00	180,082.71
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,888,307.91)	0.00	0.00	(26,599.70)	0.00	0.00	(82,007.60)
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	=	178,815.88	0.00	0.00	7,873.56	0.00	0.00	98,075.11
Other Reconciling Items								
Payroll Liabilities	+	39,883.60	0.00	0.00	0.00	0.00	0.00	(2.93)
**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 3/31/2019	=	218,699.48	0.00	0.00	7,873.56	0.00	0.00	98,072.18
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(115,652.24)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2019	+OR-	103,047.24	0.00	0.00	7,873.56	0.00	0.00	98,072.18

School District:		PED Cash Report				County:	Bernalillo		
Charter Name: The Montessori Elementray School		for 2018-2019 Fiscal Year				PED No.:	529,001		
Month/Quarter 3/31/2019									
		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 06/30/2018	=	0.00	0.00	0.00	0.00	882,752.78	0.00	232,260.11	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	231,642.75	0.00	0.00	0.00	171,466.42	0.00	84,475.19	
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 3/31/2019	=	231,642.75	0.00	0.00	0.00	1,054,219.20	0.00	316,735.30	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(247,343.67)	0.00	(18,188.53)	0.00	(21,153.95)	0.00	(97,018.42)	
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	=	(15,700.92)	0.00	(18,188.53)	0.00	1,033,065.25	0.00	219,716.88	
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 3/31/2019	=	(15,700.92)	0.00	(18,188.53)	0.00	1,033,065.25	0.00	219,716.88	
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	15,700.92	0.00	18,188.53	0.00	0.00	0.00	0.00	
Total Ending Cash 3/31/2019	+OR-	0.00	0.00	0.00	0.00	1,033,065.25	0.00	219,716.88	

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 3/31/2019

**PED Cash Report
 for 2018-2019 Fiscal Year**

COUNTY: Bernalillo
 PED No.: 529001

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		1,500,786.79	0.00	(39,011.68)	0.00	1,461,775.11		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		1,500,786.79	0.00	(39,011.68)	0.00	1,461,775.11		1,461,775.11

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
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*** 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
11000	(15,700.72)	31200	Waiting on RFR funds
11000	(81,762.79)	24101 & 24106	Waiting on RFR funds
11000	(18,188.53)	31400	Waiting on RFR funds

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

 Signature of Licncsed Business Manager

 Date

