

School District:  
 Charter Name: The Montessori Elementray School  
 Month/Quarter 9/30/2018

**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	9/30/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
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)	+	649,619.00	0.00	0.00	14,351.88	0.00	0.00	37,400.94
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 9/30/2018	=	650,864.79	0.00	0.00	34,473.26	0.00	0.00	42,451.06
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(678,229.38)	0.00	0.00	(24,378.43)	0.00	0.00	(38,930.47)
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	=	(27,364.59)	0.00	0.00	10,094.83	0.00	0.00	3,520.59
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	35,839.40	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 9/30/2018	=	8,474.81	0.00	0.00	10,094.83	0.00	0.00	3,517.66
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 9/30/2018	+OR-	8,474.81	0.00	0.00	10,094.83	0.00	0.00	3,517.66



School District:		<b>PED Cash Report</b>				County:	Bernalillo		
Charter Name: The Montessori Elementray School		<b>for 2018-2019 Fiscal Year</b>				PED No.:	529,001		
Month/Quarter 9/30/2018		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 06/30/2018	=	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)	+	0.00	0.00	0.00	0.00	6,841.45	0.00	3,364.50	
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 9/30/2018	=	0.00	0.00	0.00	0.00	889,594.23	0.00	235,624.61	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(21,153.95)	0.00	(55,133.40)	
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	=	0.00	0.00	0.00	0.00	868,440.28	0.00	180,491.21	
<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	0.00	0.00	0.00	0.00	0.00	
TOTAL RECONCILED CASH BALANCE 9/30/2018	=	0.00	0.00	0.00	0.00	868,440.28	0.00	180,491.21	
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 9/30/2018	+OR-	0.00	0.00	0.00	0.00	868,440.28	0.00	180,491.21	



School District:  
 Charter Name: The Montessori Elementray School  
 Month/Quarter 9/30/2018

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

COUNTY: Bernalillo  
 PED No.: 529001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +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			
							From line 12 Grand Total All	1,071,018.79
Checking		1,110,024.10	0.00	(39,005.31)	0.00	1,071,018.79		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>1,110,024.10</b>	<b>0.00</b>	<b>(39,005.31)</b>	<b>0.00</b>	<b>1,071,018.79</b>		<b>1,071,018.79</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
	0.00		
	0.00	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
	0.00		

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

\_\_\_\_\_  
 Signature of Licncsed Business Manager

\_\_\_\_\_  
 Date

