School District: Charter Name: The Montessori Elementray School Month/Quarter 12/31/2018 PED Cash Report for 2018-2019 Fiscal Year

County: Bernalillo

PED No.:

529,001

Month/Quarter 12/31/2018								
Previous Year	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION IN	IST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	12/31/2018	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)	+	1,333,738.00	0.00	0.00	14.351.88	0.00	0.00	109,104.04
Refullus & iliciduling any Deposits in Transit)	т	1,555,756.00	0.00	0.00	14,331.00	0.00	0.00	109,104.04
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 12/31/2018	=	1,334,983.79	0.00	0.00	34,473.26	0.00	0.00	114,154.16
C V F Provide Date								
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	(1,325,026.54)	0.00	0.00	(25,631.33)	0.00	0.00	(59,226.99)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page	TOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Trovide Full Explanation on Edot Fuge								
Total Cash	=	9,957.25	0.00	0.00	8,841.93	0.00	0.00	54,927.17
Other Reconciling Items								
Payroll Liabilities		20 421 22	0.00	0.00	0.00	0.00	0.00	(2.02)
Payron Liabilities	+	39,421.32	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
ragioniento 110 tae l'un Espanatori on Euot l'age	. 011	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 12/31/2018	=	49,378.57	0.00	0.00	8,841.93	0.00	0.00	54,924.24
Total Outstanding Laure	· OD	(F.202.F0)	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans	+OR-	(5,382.50)	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	0.5							
Total Ending Cash 12/31/2018	+OR-	43,996.07	0.00	0.00	8,841.93	0.00	0.00	54,924.24

School District: Charter Name: The Montessori Elementray School Month/Quarter 12/31/2018	PED Cash Report for 2018-2019 Fiscal Year				( F			
, ,		FEDERAL	FEDERAL	LOCAL	STATE	STATE	LOCAL OR	BOND
		FLOWTHROUGH	DIRECT	GRANTS	FLOWTHROUGH	DIRECT	STATE	BUILDING
		FUND	FUND	FUND	FUND	FUND	FUND	FUND
		24000	25000	26000	27000	28000	29000	31100
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding		•						
Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 12/31/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	(5,382.50)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	0.00	0.00	(5,382.50)	0.00	0.00	0.00
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 12/31/2018	=	0.00	0.00	0.00	(5,382.50)	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	5,382.50	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

School District: Charter Name: The Montessori Elementray School Month/Quarter 12/31/2018			ED Cash Repor 018-2019 Fiscal			County: PED No.:	Bernalillo 529,001	
					SPECIAL CAPITAL OUTLAY FEDERAL 31500		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)	+	154,428.50	0.00	0.00	0.00	61,289.23	0.00	30,019.17
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 12/31/2018	=	154,428.50	0.00	0.00	0.00	944,042.01	0.00	262,279.28
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)  Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	- +OR-	(154,428.50) 0.00	0.00	0.00	0.00	(21,153.95) 0.00	0.00	(85,184.81) 0.00
Total Cash	=	0.00	0.00	0.00	0.00	922,888.06	0.00	177,094.47
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 12/31/2018	=	0.00	0.00	0.00	0.00	922,888.06	0.00	177,094.47
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 12/31/2018	+OR-	0.00	0.00	0.00	0.00	922,888.06	0.00	177,094.47

			<u> </u>					
School District:		ED Cash Report			County:	Bernalillo		
Charter Name: The Montessori Elementray School		for 20	18-2019 Fiscal	Year		PED No.:	529,001	
Month/Quarter 12/31/2018								
		ENERGY	ED. TECH	PSCOC 20%	DEBT SERVICE	DEFERRED SICK		GRAND TOTAL
		EFFICIENCY	EQUIP ACT	FUND	FUND	LEAVE FUND	SERVICE FUND	ALL FUNDS
		31800	31900	32100	41000	42000	43000	
Tatal Cash Palanca 06 /20 /2010		0.00	0.00	0.00	0.00	0.00	0.00	1 141 420 10
Total Cash Balance 06/30/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	1,141,430.18
Current Year Rev. to Date (Per Receipts Report-excluding								
Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	1,702,930.82
		0.00	0.00	0.00	0.00	0.00	0.00	1,7 02,550.02
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 12/31/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	2,844,361.00
Current Year Expenditures to Date								
Enter as a Minus (Per Expenditure Report)	_	0.00	0.00	0.00	0.00	0.00	0.00	(1,676,034.62)
		0.00	0.00	0.00	0.00	0.00	0.00	(1,010,00102)
Permanent Cash Transfers/Reversions	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* Provide Full Explanation on Last Page								
Total Cash	=	0.00	0.00	0.00	0.00	0.00	0.00	1,168,326.38
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	39,418.39
**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 12/31/2018	=	0.00	0.00	0.00	0.00	0.00	0.00	1,207,744.77
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	1 OK	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 12/31/2018	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	1,207,744.77
		2.00	3.00	3100	3.00	3.00	3.00	2,20.,. 1111

School District: Charter Name: The Montessori Elementray School

Month/Quarter 12/31/2018

**PED Cash Report** for 2018-2019 Fiscal Year COUNTY: PED No.:

Bernalillo

529001

	FIUIII Dailk Statements			rujustinents to i	bank Statement	Adjusted Bank		Amount
	From Bank Statements			djustments to I	Pank Statement	A disease d Decelo	Description	Adjustmen
		+	+	+OR-	+OR-	+		+OR-
В	С	D	E	F	G	Н	I	J

From Bank Statements			djustments to Bank Statement		Adjusted Bank Balance	Description	Aujustment Amount	
		Statement	Overnight	Net Outstanding Items	Outstanding	Bulance		
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	interbank transfers		From line 12 Grand	1,207,744.77
							Total All	1,207,744.77
Checking		1,209,339.51	0.00	(1,594.74)	0.00	1,207,744.77		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		1,209,339.51	0.00	(1,594.74)	0.00	1,207,744.77		1,207,744.77
								0.00

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

Signature of Licencsed Business Manager

NOTE: Total Column H must equal total Column J

\* PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6) Please identify all cash transfers and reversions FROM AMOUNT TO per school district general ledger. Enter the name or fund FUND FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. 0.00 Please list each transaction separately. 0.00 0.00 \*\* OTHER RECONCILING ITEMS (LINE 8 & 9) Please identify all reconciling adjustments FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 11000 (5,382.50)27125 Waiting on RFR funds 0.00 \*\*\* TOTAL OUTSTANDING LOANS (LINE 11) Please identify all outstanding loans FROM AMOUNT TO per school district general ledger. Enter the name or fund **FUND** FROM **FUND Explicit Explanation** number on the FROM FUND and TO FUND columns. Please list each transaction separately. 0.00 I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

Date