

School District:
 Charter Name: The Montessori Elementary School
 Month/Quarter 12/31/2019

PED Cash Report
 for 2019-2020 Fiscal Year

County: Bernalillo
 PED No.: 529,001

Report ending date	06/30/2019 12/31/2019	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000	
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.									
Line 1	Total Cash Balance 06/30/2019	+OR-	24,604.88	0.00	0.00	6,479.76	0.00	0.00	36,143.30
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,645,325.75	0.00	0.00	24,721.34	0.00	0.00	67,443.12
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2019	=	1,669,930.63	0.00	0.00	31,201.10	0.00	0.00	103,586.42
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,532,943.07)	0.00	0.00	(17,789.74)	0.00	0.00	(63,993.46)
Line 6	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
Line 7	Total Cash	=	136,987.56	0.00	0.00	13,411.36	0.00	0.00	39,592.96
Other Reconciling Items									
Line 8	Payroll Liabilities	+	58,157.01	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	1,267.60
Line 10	TOTAL RECONCILED CASH BALANCE 12/31/2019	=	195,144.57	0.00	0.00	13,411.36	0.00	0.00	40,860.56
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(194,518.60)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2019	+OR-	625.97	0.00	0.00	13,411.36	0.00	0.00	40,860.56

School District:		PED Cash Report				County:	Bernalillo		
Charter Name: The Montessori Elementary School		for 2019-2020 Fiscal Year				PED No.:	529,001		
Month/Quarter 12/31/2019		PUBLIC SCHOOL	SPECIAL CAPITAL	SPECIAL CAPITAL	SPECIAL CAPITAL	CAPITAL IMPROV.	CAPITAL IMPROV.	CAPITAL IMPROV.	
		CAPITAL OUTLAY	OUTLAY LOCAL	OUTLAY STATE	OUTLAY FEDERAL	HB 33	SB9- STATE	SB9- LOCAL	
		31200	31300	31400	31500	31600	31700	31701	
Line 1	Total Cash Balance 06/30/2019	=	(77,214.25)	0.00	(18,188.53)	0.00	1,140,242.12	0.00	290,899.35
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	77,214.25	0.00	143,188.53	0.00	10,289.84	0.00	5,043.09
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2019	=	0.00	0.00	125,000.00	0.00	1,150,531.96	0.00	295,942.44
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(194,518.60)	0.00	(125,000.00)	0.00	(817.69)	0.00	(44,834.40)
Line 6	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
Line 7	Total Cash	=	(194,518.60)	0.00	0.00	0.00	1,149,714.27	0.00	251,108.04
<u>Other Reconciling Items</u>									
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 12/31/2019	=	(194,518.60)	0.00	0.00	0.00	1,149,714.27	0.00	251,108.04
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	194,518.60	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2019	+OR-	0.00	0.00	0.00	0.00	1,149,714.27	0.00	251,108.04

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COUNTY: Bernalillo
 PED No.: 529001

Column	B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
	From Bank Statements				Adjustments to Bank Statements		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	1,455,720.20
Checking		1,462,965.93	0.00	(7,245.73)	0.00	1,455,720.20			0.00
		0.00	0.00	0.00	0.00	0.00			0.00
Totals		1,462,965.93	0.00	(7,245.73)	0.00	1,455,720.20			1,455,720.20
									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
	1,267.90	23,000.00	Voided check in future period

*** 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	(194,518.60)	31200	Waiting on RFR

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

 Signature of Licenced Business Manager

 Date