

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 9/30/2019

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 529,001

Previous Year Report ending date	06/30/2019 9/30/2019	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)	+	776,765.00	0.00	0.00	24,721.34	0.00	0.00	54,629.96
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 9/30/2019	=	801,369.88	0.00	0.00	31,201.10	0.00	0.00	90,773.26
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(704,172.16)	0.00	0.00	(17,267.24)	0.00	0.00	(30,134.02)
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	=	97,197.72	0.00	0.00	13,933.86	0.00	0.00	60,639.24
Other Reconciling Items									
Line 8	Payroll Liabilities	+	51,258.08	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	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 9/30/2019	=	148,455.80	0.00	0.00	13,933.86	0.00	0.00	60,639.24
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(105,652.24)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 9/30/2019	+OR-	42,803.56	0.00	0.00	13,933.86	0.00	0.00	60,639.24

School District:		PED Cash Report							County:	Bernalillo
Charter Name: The Montessori Elementray School		for 2019-2020 Fiscal Year							PED No.:	529,001
Month/Quarter 9/30/2019		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		
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	18,188.53	0.00	8,540.21	0.00	4,204.72	
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 9/30/2019	=	0.00	0.00	0.00	0.00	1,148,782.33	0.00	295,104.07	
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(105,652.24)	0.00	0.00	0.00	0.00	0.00	(148,734.84)	
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	=	(105,652.24)	0.00	0.00	0.00	1,148,782.33	0.00	146,369.23	
Other Reconciling Items										
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 9/30/2019	=	(105,652.24)	0.00	0.00	0.00	1,148,782.33	0.00	146,369.23	
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	105,652.24	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	Total Ending Cash 9/30/2019	+OR-	0.00	0.00	0.00	0.00	1,148,782.33	0.00	146,369.23	

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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	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks)	Deposits	Outstanding Interbank transfers			
Checking		1,416,823.24	0.00	(4,295.02)	0.00	1,412,528.22		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		1,416,823.24	0.00	(4,295.02)	0.00	1,412,528.22	From line 12 Grand Total All	1,412,528.22	

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
		10.00	

*** 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	(105,652.24)	31200	Waiting on RFR
11000			

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

 Signature of Licenced Business Manager

 Date