

School District:
 Charter Name: The Montessori Elementray School
 Month/Quarter 6/30/2019

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

County: Bernalillo
 PED No.: 529,001

	06/30/2018	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.	
Previous Year	06/30/2018	FUND	FUND	FUND	FUND	FUND	FUND	FUND	
Report ending date	6/30/2019	11000	12000	13000	14000	21000	22000	23000	
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.									
Line 1	Total Cash Balance 06/30/2018	+OR-	1,245.79	0.00	0.00	20,121.38	0.00	0.00	5,050.12
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,809,716.94	0.00	0.00	14,351.88	0.00	0.00	206,846.17
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 6/30/2019	=	2,810,962.73	0.00	0.00	34,473.26	0.00	0.00	211,896.29
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,786,357.85)	0.00	0.00	(27,993.50)	0.00	0.00	(175,752.99)
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	=	24,604.88	0.00	0.00	6,479.76	0.00	0.00	36,143.30
Other Reconciling Items									
Line 8	Payroll Liabilities	+	76,853.61	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 6/30/2019	=	101,458.49	0.00	0.00	6,479.76	0.00	0.00	36,143.30
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(95,402.78)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 6/30/2019	+OR-	6,055.71	0.00	0.00	6,479.76	0.00	0.00	36,143.30

School District:		PED Cash Report				County:	Bernalillo		
Charter Name: The Montessori Elementray School		for 2018-2019 Fiscal Year				PED No.:	529,001		
Month/Quarter 6/30/2019		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 06/30/2018	=	0.00	0.00	0.00	0.00	882,752.78	0.00	232,260.11
Line 2	Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	231,642.75	0.00	0.00	0.00	278,643.29	0.00	137,556.60
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 6/30/2019	=	231,642.75	0.00	0.00	0.00	1,161,396.07	0.00	369,816.71
Line 5	Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(308,857.00)	0.00	(18,188.53)	0.00	(21,153.95)	0.00	(78,917.36)
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	=	(77,214.25)	0.00	(18,188.53)	0.00	1,140,242.12	0.00	290,899.35
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	-	1,051.67	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	TOTAL RECONCILED CASH BALANCE 6/30/2019	=	(76,162.58)	0.00	(18,188.53)	0.00	1,140,242.12	0.00	290,899.35
Line 11	Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	77,214.25	0.00	18,188.53	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 6/30/2019	+OR-	1,051.67	0.00	0.00	0.00	1,140,242.12	0.00	290,899.35

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

COUNTY: Bernalillo
 PED No.: 529001

Column	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	
		Statement	Overnight	Net Outstanding Items	Outstanding				
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All		
Checking		1,505,123.13	0.00	(24,251.22)	0.00	1,480,871.91		0.00	
		0.00	0.00	0.00	0.00	0.00		0.00	
Totals		1,505,123.13	0.00	(24,251.22)	0.00	1,480,871.91		1,480,871.91	

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
		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	(18,188.53)	31200	Waiting on RFR fur Received 7/02/2019
11000	(77,214.25)	31400	Waiting on RFR funds

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

 Signature of Licencsed Business Manager

 Date