

School District: The Montessori Elementary & Middle School
 Charter Name: Bernalillo
 County: 529-001
 PED No.:

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M3/Q1
 Previous Year: 06/30/2020
 Report end date: 12/31/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	55,867.70	0.00	0.00	1,382.10	0.00	0.00	67,273.68
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,546,237.00	0.00	0.00	0.00	0.00	0.00	21,935.19
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 12/31/2020	=	1,602,104.70	0.00	0.00	1,382.10	0.00	0.00	89,208.87
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,463,253.22)	0.00	0.00	0.00	0.00	0.00	(492.37)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	138,851.48	0.00	0.00	1,382.10	0.00	0.00	88,716.50
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	35,442.53	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	174,294.01	0.00	0.00	1,382.10	0.00	0.00	88,716.50
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(165,495.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	8,799.01	0.00	0.00	1,382.10	0.00	0.00	88,716.50

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 06/30/2020	+OR-	5,000.00	0.00	0.00	25,932.32	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 12/31/2020	=	5,000.00	0.00	0.00	25,932.32	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	(345.00)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	5,000.00	0.00	0.00	25,587.32	0.00	0.00	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	5,000.00	0.00	0.00	25,587.32	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	5,000.00	0.00	0.00	25,587.32	0.00	0.00	0.00

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			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2020	+OR-	0.00	0.00	0.00	0.00	1,396,883.48	0.00	314,036.18	10,897.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	72,534.75	0.00	36,600.37	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	Total Resources to Date for Current Year 12/31/2020	=	0.00	0.00	0.00	0.00	1,469,418.23	0.00	350,636.55	10,897.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(165,495.00)	0.00	0.00	0.00	(78,240.45)	0.00	(69,304.29)	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=	(165,495.00)	0.00	0.00	0.00	1,391,177.78	0.00	281,332.26	10,897.00
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=	(165,495.00)	0.00	0.00	0.00	1,391,177.78	0.00	281,332.26	10,897.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	165,495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=	0.00	0.00	0.00	0.00	1,391,177.78	0.00	281,332.26	10,897.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2020	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	1,877,272.46
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	1,677,307.31
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 12/31/2020	=		0.00	0.00	0.00	0.00	0.00	0.00	3,554,579.77
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(1,777,130.33)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	1,777,449.44
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	35,442.53
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2020	=		0.00	0.00	0.00	0.00	0.00	0.00	1,812,891.97
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2020	=		0.00	0.00	0.00	0.00	0.00	0.00	1,812,891.97

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**** OTHER RECONCILING ITEMS - PAYROLL LIABILITIES (LINE 8)**

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	35,442.53	Liabilities ERB, NMRHCA, NMPSIA, NM withholding, IRS	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	35,442.53	

***** OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	0.00		31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	0.00	

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (to start a new line of text press Alt+Enter to insert a line break).

FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation	FROM FUND	AMOUNT	TO FUND and Explicit Explanation
11000	(165,495.00)	31200 Lease Assistants RFR		0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31200	165,495.00	31200 Lease assistants RFR		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
						Total	0.00	OK

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

 Signature of Licensed Business Manager

 Date