

School Name: **MONTESSORI ELEMENTARY ST. CHARTER**
 PED No.: **529-001**
 Previous Year End: **06/30/2023**

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: **M12/Q4**
 Report end date: **6/30/2024**
 Naming Convention: **Entity Name FY## M#/Q# Cash Report ###-###**

| Refer to "Instructions for PED Cash Report" for details on how to properly complete this form. | | | OPERATIONAL | TEACHERAGE | TRANSPORTATION | INST. MATERIALS | IMPACT AID OPERATIONAL | LOCAL REVENUE OPERATIONAL | FOOD SERVICES | ATHLETICS | NON-INSTRUCT. |
|--|---|------|---------------------|-------------|----------------|-----------------|------------------------|---------------------------|---------------|-------------|------------------|
| | | | 11000 | 12000 | 13000 | 14000 | 15100 | 15200 | 21000 | 22000 | 23000 |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 177,636.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,431.43 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 4,316,500.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 54,637.91 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 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 06/30/2024 | = | 4,494,136.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85,069.34 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (4,125,581.89) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | (40,000.00) |
| 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 | 0.00 |
| Line 7 | Total Cash | = | 368,555.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,069.34 |
| Other Reconciling Items | | | | | | | | | | | |
| Line 8 | Payroll Liabilities <i>**Provide Explanation on Last Page</i> | + | 8,821.31 | 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 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2024 | = | 377,376.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,069.34 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | (531,724.56) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2024 | = | (154,348.15) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,069.34 |

| | | | FEDERAL | | LOCAL GRANTS | STATE | | LOCAL OR STATE | BOND BUILDING | TEACHERAGE BOND BUILDING | PUBLIC SCHOOL CAPITAL OUTLAY |
|--------------------------------|---|------|---------------------|-------------|--------------|------------------|---------------|----------------|---------------|--------------------------|------------------------------|
| | | | FLOWTHROUGH | DIRECT | | FLOWTHROUGH | DIRECT | | | | |
| | | | 24000 | 25000 | 26000 | 27000 | 28000 | 29000 | 31100 | 31120 | 31200 |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 5,000.00 | 0.00 | 0.00 | 25,932.32 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 154,320.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 358,456.00 |
| Line 3 | Prior Year Warrants Voided | + | 0.00 | 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 06/30/2024 | = | 159,320.00 | 0.00 | 0.00 | 25,932.32 | 395.00 | 0.00 | 0.00 | 0.00 | 358,456.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | (691,044.56) | 0.00 | 0.00 | (3,249.99) | 0.00 | 0.00 | 0.00 | 0.00 | (358,456.00) |
| 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 | 0.00 |
| Line 7 | Total Cash | = | (531,724.56) | 0.00 | 0.00 | 22,682.33 | 395.00 | 0.00 | 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 | 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 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2024 | = | (531,724.56) | 0.00 | 0.00 | 22,682.33 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 11 | Total Outstanding Loans <i>****Provide Explanation on Last Page</i> | +OR- | 531,724.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 22,682.33 | 395.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| Line | Description | + | SPECIAL CAPITAL OUTLAY | | | CAPITAL IMPROVEMENTS | | | | ENERGY EFFICIENCY | ED. TECH EQUIP ACT |
|--------------------------------|---|------|------------------------|-------------|---------------|----------------------|-------------------|-------------------|-------------------------|-------------------|--------------------|
| | | | LOCAL 31300 | STATE 31400 | FEDERAL 31500 | HB 33 31600 | SB9 - STATE 31700 | SB9 - LOCAL 31701 | SB9 - STATE MATCH 31703 | | |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 0.00 | 0.00 | 0.00 | 1,973,346.10 | 0.00 | 425,934.55 | 34,797.71 | 0.00 | 31900 0.00 |
| Line 2 | Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i> | + | 0.00 | 0.00 | 0.00 | 376,990.25 | 0.00 | 190,791.12 | 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 | 0.00 | 0.00 |
| Line 4 | Total Resources to Date for Current Year 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 2,350,336.35 | 0.00 | 616,725.67 | 34,797.71 | 0.00 | 0.00 |
| Line 5 | Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i> | - | 0.00 | 0.00 | 0.00 | (1,782,406.99) | 0.00 | (393,466.63) | 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 | 0.00 | 0.00 |
| Line 7 | Total Cash | = | 0.00 | 0.00 | 0.00 | 567,929.36 | 0.00 | 223,259.04 | 34,797.71 | 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 | 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 | 0.00 |
| Line 10 | Total Reconciled Cash Balance 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 567,929.36 | 0.00 | 223,259.04 | 34,797.71 | 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 | 0.00 | 0.00 |
| Line 12 | Total Ending Cash 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 567,929.36 | 0.00 | 223,259.04 | 34,797.71 | 0.00 | 0.00 |

| Line | Description | + | PSCOC 20% 32100 | DEBT SERVICE | | | | ENTERPRISE 60000 | GRAND TOTAL |
|--------------------------------|---|------|-----------------|---------------|-----------------------|------------------------------|---------------------------|------------------|---------------------|
| | | | | GO BOND 41000 | TEACHERAGE BOND 41200 | ENERGY EFFICIENCY BOND 41800 | DEFERRED SICK LEAVE 42000 | | |
| Line 1 | Total Cash Balance 06/30/2023 | +OR- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,673,473.31 |
| 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 | 5,451,696.07 |
| 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 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,125,169.38 |
| 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 | (7,394,206.06) |
| 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 | 730,963.32 |
| 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 | 8,821.31 |
| 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 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,784.63 |
| 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 06/30/2024 | = | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 739,784.63 |

Column

| B | C | D | E | F | G | H | I | J |
|---|------|-------------------|-----------------------|--------------------------------|---------------------|-----------------------|------------------------------|-------------------|
| | | + | + | +OR- | +OR- | + | | +OR- |
| From Bank Statements | | | | Adjustments to Bank Statements | | Adjusted Bank Balance | From line 12 Grand Total All | 739,784.63 |
| Account Name / Type / Last 4 of Account # | Bank | Statement Balance | Overnight Investments | Net Outstanding Items | Outstanding | | Adjustment Description | Adjustment Amount |
| | | | | (Checks) Deposits | Interbank transfers | | | |

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| | | | | (CHECKS) DEPOSITS | INTEREST EARNINGS | | | |
|----------------|------------------|------------|------|-------------------|-------------------|--|------------|------|
| Wells Checking | 5592 Wells Fargo | 958,356.87 | 0.00 | (218,572.24) | 0.00 | | 739,784.63 | 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 | 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 | 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 | 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 | 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 | 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 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 |

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

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. *(Note: 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 | (531,724.56) | Waiting on RFR for funds 24330 & 24106 | 26000 | 0.00 | | 31700 | 0.00 | |
| 12000 | 0.00 | | 27000 | 0.00 | | 31701 | 0.00 | |
| 13000 | 0.00 | | 28000 | 0.00 | | 31703 | 0.00 | |
| 14000 | 0.00 | | 29000 | 0.00 | | 31800 | 0.00 | |
| 15100 | 0.00 | | 31100 | 0.00 | | 31900 | 0.00 | |
| 15200 | 0.00 | | 31120 | 0.00 | | 32100 | 0.00 | |
| 21000 | 0.00 | | 31200 | 0.00 | | 41000 | 0.00 | |
| 22000 | 0.00 | | 31300 | 0.00 | | 41200 | 0.00 | |
| 23000 | 0.00 | | 31400 | 0.00 | | 41800 | 0.00 | |
| 24000 | 531,724.56 | Waiting on RFR for funds 24330 & 24106 | 31500 | 0.00 | | 42000 | 0.00 | |
| 25000 | 0.00 | | 31600 | 0.00 | | 43000 | 0.00 | |
| | | | | | | 60000 | 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 School Business Official

Date