

School Name: **MONTESSORI ELEMENTARY ST. CHARTER**
 PED No.: **529-001**
 Previous Year End: **09/30/2023**

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter: **M3/Q1**
 Report end date: **#NAME?**
 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 09/30/2023	+OR-	368,555.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,069.34
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,231,749.52	0.00	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	0.00	0.00
Line 4	#NAME?	=	1,600,304.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,069.34
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(1,579,832.56)	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
Line 7	Total Cash	=	20,472.06	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>	+	185,541.09	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	#NAME?	=	206,013.15	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-	(116,029.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	89,983.33	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 09/30/2023	+OR-	(531,724.56)	0.00	0.00	22,682.33	395.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	415,694.74	0.00	0.00	5,590.29	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	0.00	0.00
Line 4	#NAME?	=	(116,029.82)	0.00	0.00	28,272.62	395.00	0.00	0.00	0.00	0.00
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	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	=	(116,029.82)	0.00	0.00	28,272.62	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	#NAME?	=	(116,029.82)	0.00	0.00	28,272.62	395.00	0.00	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	116,029.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	#NAME?	=	0.00	0.00	0.00	28,272.62	395.00	0.00	0.00	0.00	0.00

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			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 09/30/2023	+OR-	0.00	0.00	0.00	567,929.36	0.00	223,259.04	34,797.71	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	9,242.44	0.00	4,649.86	18,205.00	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	#NAME?	=	0.00	0.00	0.00	577,171.80	0.00	227,908.90	53,002.71	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	(27,995.04)	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	577,171.80	0.00	199,913.86	53,002.71	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	#NAME?	=	0.00	0.00	0.00	577,171.80	0.00	199,913.86	53,002.71	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	#NAME?	=	0.00	0.00	0.00	577,171.80	0.00	199,913.86	53,002.71	0.00	0.00

			PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL	
				GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND			
Line 1	Total Cash Balance 09/30/2023	+OR-	32100	41000	41200	41800	42000	43000	60000	0.00	730,963.32
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	0.00	1,685,131.85
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416,095.17
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	0.00	0.00	(1,607,827.60)
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	0.00	0.00	0.00	0.00	0.00	808,267.57
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	185,541.09
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,808.66
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	#NAME?	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	993,808.66

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