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

PED Cash Report for 2023-2024 Fiscal Year

Month/Quarter:	M9/Q3
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 11000	TEACHERAGE 12000	TRANSPORTATION 13000	INST. MATERIALS 14000	IMPACT AID OPERATIONAL 15100	LOCAL REVENUE OPERATIONAL 15200	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2023	+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 *(Per OBMS Actuals Revenue Report)*	+	3,956,445.66	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?**	=	**4,325,000.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,069.34**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(3,723,712.54)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**601,288.22**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,069.34**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	159,366.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**#NAME?**	=	**760,654.37**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**45,069.34**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	(383,484.81)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**#NAME?**	=	**377,169.56**	**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 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100	31120	31200
Line 1	Total Cash Balance 06/30/2023	+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 *(Per OBMS Actuals Revenue Report)*	+	536,724.56	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?**	=	**5,000.00**	**0.00**	**0.00**	**28,272.62**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(278,695.74)	0.00	0.00	(361.09)	0.00	0.00	0.00	0.00	(113,506.00)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	**Total Cash**	=	**(273,695.74)**	**0.00**	**0.00**	**27,911.53**	**395.00**	**0.00**	**0.00**	**0.00**	**(113,506.00)**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	3,716.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**#NAME?**	=	**(269,978.81)**	**0.00**	**0.00**	**27,911.53**	**395.00**	**0.00**	**0.00**	**0.00**	**(113,506.00)**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	269,978.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	113,506.00
Line 12	**#NAME?**	=	**0.00**	**0.00**	**0.00**	**27,911.53**	**395.00**	**0.00**	**0.00**	**0.00**	**0.00**

School Name: MONTESSORI ELEMEMTARY ST. CHARTER
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Previous Year End: 06/30/2023

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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	31800	31900
Line 1	Total Cash Balance 06/30/2023	+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 *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	246,239.46	0.00	124,815.12	60,472.31	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**	**814,168.82**	**0.00**	**348,074.16**	**95,270.02**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	(434,242.88)	0.00	(144,460.20)	(61,753.00)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+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**	**379,925.94**	**0.00**	**203,613.96**	**33,517.02**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+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**	**379,925.94**	**0.00**	**203,613.96**	**33,517.02**	**0.00**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+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**	**379,925.94**	**0.00**	**203,613.96**	**33,517.02**	**0.00**	**0.00**

				PSCOC 20%	DEBT SERVICE					ENTERPRISE	GRAND TOTAL
					GO BOND	TEACHERAGE BOND	ENERGY EFFICIENCY BOND	DEFERRED SICK LEAVE	ED TECH BOND		
				32100	41000	41200	41800	42000	43000	60000	
Line 1	Total Cash Balance 06/30/2023	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	730,963.32
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,930,287.40
Line 3	Prior Year Warrants Voided	+		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**	**5,661,250.72**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-		0.00	0.00	0.00	0.00	0.00	0.00	0.00	(4,756,731.45)
Line 6	Permanent Cash Transfers/Reversions **Provide Explanation on Last Page*	+OR-		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**	**904,519.27**
Other Reconciling Items											
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	163,083.08
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-		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**	**1,067,602.35**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-		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**	**1,067,602.35**

Column	**B**	**C**	**D**	**E**	**F**	**G**	**H**	**I**	**J**
			+	**+**	**+OR-**	**+OR-**	**+**		**+OR-**

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

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From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	From line 12 Grand Total All	1,067,602.35
Account Name / Type / Last 4 of Account #	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers		Adjustment Description	Adjustment Amount
Wells Checking 5592	Wells Fargo	1,107,588.66	0.00	(39,986.31)	0.00	**1,067,602.35**		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

School Name:	MONTESSORI ELEMEMTARY ST. CHARTER	Month/Quarter:	M9/Q3
PED No.:	529-001	Report end date:	#NAME?
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	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
Totals	**1,107,588.66**	**0.00**	**(39,986.31)**	**0.00**	**1,067,602.35**		**0.00**
							0.00

Please provide Page 1 of each of your Bank Statement(s). We strongly recommend you only list the last four digits of the account.

NOTE: Total Column H must equal total Column J

RECONCILED

*** PERMANENT CASH TRANSFERS/REVERSIONS (LINE 6)**

Please identify all approved cash transfers and reversions per general ledger. These should also be entered in the cash module in OBMS upon approval. columns. Please provide an explicit explanation (Note: 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
	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	
						Total	**0.00**	

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

Please identify all reconciling payroll liabilities per general ledger. Your Budget Analyst may ask for GL support of the figures listed. Please provide an explicit explanation (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	159,366.15	Payroll Liabilites	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	3,716.93	Payroll Liabilites	31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						Total	**163,083.08**	

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

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (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	0.00		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	

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23000	0.00		31400	0.00		41800	0.00	
24000	0.00		31500	0.00		42000	0.00	
25000	0.00		31600	0.00		43000	0.00	
						60000	0.00	
						Total	**0.00**	

****** 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	(383,484.81)	Waiting on RFR for funds 24106 @ 24101	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	113,506.00	Waiting on RFR Lease assistance	41000	0.00	
22000	0.00		31300	0.00		41200	0.00	
23000	0.00		31400	0.00		41800	0.00	
24000	269,978.81	Waiting on RFR for funds 24106 & 24101	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