

School District:  
 Charter Name: The Montessori Elem. & Mid School  
 Month/Quarter 3/31/2017

**PED Cash Report  
 for 2016-2017 Fiscal Year**

County: Bernalillo  
 PED No.: 529,001

Previous Year	06/30/2016	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	3/31/2017	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
<b>Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.</b>								
Total Cash Balance 06/30/2016	+OR-	40,905.00	0.00	0.00	69,048.21	0.00	0.00	30,206.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	1,955,083.39	0.00	0.00	22,721.88	0.00	0.00	81,461.86
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 3/31/2017	=	1,995,988.39	0.00	0.00	91,770.09	0.00	0.00	111,668.16
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(1,994,958.46)	0.00	0.00	(66,864.77)	0.00	0.00	(45,856.49)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-		0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	1,029.93	0.00	0.00	24,905.32	0.00	0.00	65,811.67
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	47,875.43	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	35,398.73	0.00	0.00	0.00	0.00	0.00	(11,000.00)
TOTAL RECONCILED CASH BALANCE 3/31/2017	=	84,304.09	0.00	0.00	24,905.32	0.00	0.00	54,811.67
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2017	+OR-	84,304.09	0.00	0.00	24,905.32	0.00	0.00	54,811.67



School District:		<b>PED Cash Report</b>				County:	Bernalillo	
Charter Name: The Montessori Elem. & Mid School		<b>for 2016-2017 Fiscal Year</b>				PED No.:	529,001	
Month/Quarter 3/31/2017		PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY LOCAL 31300	SPECIAL CAPITAL OUTLAY STATE 31400	SPECIAL CAPITAL OUTLAY FEDERAL 31500	CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9- STATE 31700	CAPITAL IMPROV. SB9- LOCAL 31701
Total Cash Balance 06/30/2016	=	0.00	0.00	(125,135.46)	0.00	518,868.65	165,939.92	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	297,721.00	0.00	114,640.00	0.00	156,202.54	0.00	76,799.06
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 3/31/2017	=	297,721.00	0.00	(10,495.46)	0.00	675,071.19	165,939.92	76,799.06
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(225,844.50)	0.00	0.00	0.00	(12,630.15)	0.00	(92,074.15)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	(165,939.92)	165,939.92
Total Cash	=	71,876.50	0.00	(10,495.46)	0.00	662,441.04	0.00	150,664.83
<b>Other Reconciling Items</b>								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	10,495.46	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 3/31/2017	=	71,876.50	0.00	0.00	0.00	662,441.04	0.00	150,664.83
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(71,876.50)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 3/31/2017	+OR-	0.00	0.00	0.00	0.00	662,441.04	0.00	150,664.83



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 Charter Name: The Montessori Elem. & Mid School  
 Month/Quarter 3/31/2017

**PED Cash Report  
 for 2016-2017 Fiscal Year**

COUNTY: Bernalillo  
 PED No.: 529001

From Bank Statements				Adjustments to Bank Statements		Adjusted Bank Balance	Description	Adjustment Amount
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			
Checking Wells Fargo	Wells fargo	983,461.61	0.00	(6,334.66)	0.00	977,126.95	From line 12 Grand Total All	977,126.95
		0.00	0.00	0.00	0.00	0.00		0.00
<b>Totals</b>		<b>983,461.61</b>	<b>0.00</b>	<b>(6,334.66)</b>	<b>0.00</b>	<b>977,126.95</b>		<b>977,126.95</b>

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
31700	165,939.92	31701	Cash transfer per PED
	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
11000	35,398.73	11000	Correct fund balance from prior year.
11000	47,875.43	11000	Payroll Liabilities
23000	(11,000.00)	23000	Prior year Adjustment done by JE FY 17.
31200	(71,876.50)	31200	Prior year Recivable received in FY 17

\*\*\* 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
	0.00		
	0.00		
	0.00		

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

\_\_\_\_\_  
**Signature of Licenced Business Manager**

\_\_\_\_\_  
**Date**