Entity Name:	MONTESSORI ELEMEMTARY ST. CHARTER	Month/Quarter:	M9/Q3
PED No.:	529-001	Report end date:	3/31/2025
Prior Year End:	6/30/2024	Naming Convention:	Entity Name FY## M#/Q# Cash Report ###-###

PED Cash Report for 2024-2025 Fiscal Year

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	UNIVERSAL FREE LUNCH (STATE) 21100	ATHLETICS 22000
Line 1	Total Cash Balance 06/30/2024	+OR-	293,964.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	4,094,267.19	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	**Total Resources to Date for Current Year 03/31/2025**	**=**	**4,388,231.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(4,125,681.44)	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**	**=**	**262,549.75**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	81,534.61	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-	39,948.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 03/31/2025**	**=**	**384,032.59**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Line 11	Total Outstanding Loans ****Provide Explanation on Last Page*	+OR-	69,968.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 03/31/2025**	**=**	**454,001.09**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

				FEDERAL			STATE				
			NON-INSTRUCT. 23000	FLOWTHROUGH 24000	DIRECT 25000	LOCAL GRANTS 26000	FLOWTHROUGH 27000	DIRECT 28000	LOCAL OR STATE 29000	BOND BUILDING 31100	TEACHERAGE BOND BUILDING 31120
Line 1	Total Cash Balance 06/30/2024	+OR-	45,069.34	5,000.00	0.00	0.00	28,272.62	395.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	198,052.00	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	**Total Resources to Date for Current Year 03/31/2025**	**=**	**45,069.34**	**203,052.00**	**0.00**	**0.00**	**28,272.62**	**395.00**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	(206,052.00)	0.00	0.00	(160.00)	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**	**=**	**45,069.34**	**(3,000.00)**	**0.00**	**0.00**	**28,112.62**	**395.00**	**0.00**	**0.00**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	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	**Total Reconciled Cash Balance 03/31/2025**	**=**	**45,069.34**	**(3,000.00)**	**0.00**	**0.00**	**28,112.62**	**395.00**	**0.00**	**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
Line 12	**Total Ending Cash 03/31/2025**	**=**	**45,069.34**	**(3,000.00)**	**0.00**	**0.00**	**28,112.62**	**395.00**	**0.00**	**0.00**	**0.00**

Entity Name: MONTESSORI ELEMEMTARY ST. CHARTER
PED No.: 529-001
Prior Year End: 6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter: M9/Q3
Report end date: 3/31/2025
Naming Convention: Entity Name FY## M#/Q# Cash Report ###-###

				SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				
			PUBLIC SCHOOL CAPITAL OUTLAY 31200	LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703	ENERGY EFFICIENCY 31800
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	481,697.02	0.00	316,577.07	53,002.71	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	180,043.50	0.00	0.00	0.00	274,329.55	0.00	138,627.75	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 03/31/2025**	**=**	**180,043.50**	**0.00**	**0.00**	**0.00**	**756,026.57**	**0.00**	**455,204.82**	**53,002.71**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(247,012.00)	0.00	0.00	0.00	(220,430.88)	0.00	(79,475.67)	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**	**=**	**(66,968.50)**	**0.00**	**0.00**	**0.00**	**535,595.69**	**0.00**	**375,729.15**	**53,002.71**	**0.00**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	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	**Total Reconciled Cash Balance 03/31/2025**	**=**	**(66,968.50)**	**0.00**	**0.00**	**0.00**	**535,595.69**	**0.00**	**375,729.15**	**53,002.71**	**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
Line 12	**Total Ending Cash 03/31/2025**	**=**	**(66,968.50)**	**0.00**	**0.00**	**0.00**	**535,595.69**	**0.00**	**375,729.15**	**53,002.71**	**0.00**

					DEBT SERVICE						
			ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000	ED TECH BOND 43000	ENTERPRISE 60000	**GRAND TOTAL**
Line 1	Total Cash Balance 06/30/2024	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**1,223,977.76**
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	0.00	**4,885,319.99**
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 03/31/2025**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,109,297.75**
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	0.00	**(4,878,811.99)**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,230,485.76**
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**81,534.61**
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	**39,948.23**
Line 10	**Total Reconciled Cash Balance 03/31/2025**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,351,968.60**
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	**69,968.50**
Line 12	**Total Ending Cash 03/31/2025**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,421,937.10**

Entity Name:	MONTESSORI ELEMEMTARY ST. CHARTER	Month/Quarter:	M9/Q3
PED No.:	529-001	Report end date:	3/31/2025
Prior Year End:	6/30/2024	Naming Convention:	Entity Name FY## M#/Q# Cash Report ###-###

PED Cash Report for 2024-2025 Fiscal Year

Column B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				**Adjustments to Bank Statements**			**From line 12 Grand Total All**	**1,421,937.10**
Account Name / Type / Last 4 of Account #	**Bank**	**Statement Balance**	**Overnight Investments**	**Net Outstanding Items (Checks) Deposits**	**Outstanding Interbank transfers**	**Adjusted Bank Balance**	**Adjustment Description**	**Adjustment Amount**
Wells Fargo/Checking/5592	Wells	1,403,692.00	0.00	(54,654.47)	0.00	**1,349,037.53**		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
		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	**1,403,692.00**	**0.00**	**(54,654.47)**	**0.00**	**1,349,037.53**		**1,421,937.10**
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				**(72,899.57)**
								ERROR BANK- TO-BOOK VARIANCE

*** 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. 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	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		**Total**	**0.00**	

Entity Name:	MONTESSORI ELEMEMTARY ST. CHARTER
PED No.:	529-001
Prior Year End:	6/30/2024

PED Cash Report for 2024-2025 Fiscal Year

Month/Quarter:	M9/Q3
Report end date:	3/31/2025
Naming Convention:	Entity Name FY## M#/Q# Cash Report ###-###

**** 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	FUND	AMOUNT	Explicit Explanation
11000	39,948.23	Prior year adjustment for Accrued Payroll liabilites on the Audit. Need to get to actual cash balance,	23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		**Total**	**39,948.23**	

***** 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	FUND	AMOUNT	Explicit Explanation
11000	69,968.50	31200 & 24106 waiting on reimburseme	23000	0.00		31200	0.00	Waiting on PSFA reimbu	31900	0.00	
12000	0.00		24000	0.00	Final RFR is Process.	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		**Total**	**69,968.50**	

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

Signature of Licensed School Business Official

Date