

School District:
 Charter Name: The Montessori Elem. & Mid School
 Month/Quarter 9/30/2016

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

County: Bernalillo
 PED No.: 529,001

Previous Year Report ending date	06/30/2016 9/30/2016	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2016	+OR-	82,099.22	0.00	0.00	69,048.21	0.00	0.00	19,206.30
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	655,063.97	0.00	0.00	22,721.88	0.00	0.00	7,542.28
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 9/30/2016	=	737,163.19	0.00	0.00	91,770.09	0.00	0.00	26,748.58
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(736,886.91)	0.00	0.00	(26,322.61)	0.00	0.00	(7,542.28)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	276.28	0.00	0.00	65,447.48	0.00	0.00	19,206.30
<u>Other Reconciling Items</u>								
Payroll Liabilities	+	52,018.73	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(10,495.46)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 9/30/2016	=	41,799.55	0.00	0.00	65,447.48	0.00	0.00	19,206.30
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 9/30/2016	+OR-	41,799.55	0.00	0.00	65,447.48	0.00	0.00	19,206.30

School District:		PED Cash Report				County:	Bernalillo	
Charter Name: The Montessori Elem. & Mid School		for 2016-2017 Fiscal Year				PED No.:	529,001	
Month/Quarter 9/30/2016		PUBLIC SCHOOL CAPITAL OUTLAY	SPECIAL CAPITAL OUTLAY LOCAL	SPECIAL CAPITAL OUTLAY STATE	SPECIAL CAPITAL OUTLAY FEDERAL	CAPITAL IMPROV HB 33	CAPITAL IMPROV SB9- STATE	CAPITAL IMPROV SB9- LOCAL
		31200	31300	31400	31500	31600	31700	31701
Total Cash Balance 06/30/2016	=	(71,876.50)	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)	+	71,876.50	0.00	114,640.00	0.00	6,221.23	0.00	3,011.67
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 9/30/2016	=	0.00	0.00	(10,495.46)	0.00	525,089.88	165,939.92	3,011.67
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	(8,354.00)	0.00	(28,670.74)
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	=	0.00	0.00	(10,495.46)	0.00	516,735.88	0.00	140,280.85
Other Reconciling Items								
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 9/30/2016	=	0.00	0.00	0.00	0.00	516,735.88	0.00	140,280.85
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 9/30/2016	+OR-	0.00	0.00	0.00	0.00	516,735.88	0.00	140,280.85

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

COUNTY: Bernalillo
 PED No.: 529001

B	C	D +	E +	F +OR-	G +OR-	H +	I	J +OR-
From Bank Statements				Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount
		Statement	Overnight	Net Outstanding Items	Outstanding			
Account Name/Type	Bank	Balance	Investments	(Checks) Deposits	Interbank transfers		From line 12 Grand Total All	
Checking Wells Fargo	Wells fargo	793,174.71	0.00	(9,704.65)	0.00	783,470.06		
			0.00	0.00	0.00	0.00		0.00
		0.00	0.00	0.00	0.00	0.00		0.00
Totals		793,174.71	0.00	(9,704.65)	0.00	783,470.06		783,470.06

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
	0.00		
	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
31200	(10,495.46)	11,000.00	Correct fund balance form prior year.
31200	0.00	11,000.00	Prior year Recivable received in FY 17.
31400	10,495.46	11,000.00	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