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School District:
Hozho Academy
Month/Quarter 6/30/2020

PED Cash Report
for 2019-2020 Fiscal Year

County: Bernalillo
PED No.: 573

Previous Year Report ending date	6/30/2019 6/30/2020	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 6/30/2019	+OR-	148,742.05	0.00	0.00	(4,479.63)	(6,734.00)	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	3,080,365.25	0.00	0.00	4,479.63	105,430.80	0.00	0.00
Prior Year Warrants Voided	+		0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 6/30/2020	=	3,229,107.30	0.00	0.00	0.00	98,696.80	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,762,564.46)	0.00	0.00	0.00	(115,339.43)	0.00	0.00
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	=	466,542.84	0.00	0.00	0.00	(16,642.63)	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	99,561.93	0.00	0.00	0.00	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	+OR-	(350,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2020	=	216,104.77	0.00	0.00	0.00	(16,642.63)	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(48,793.25)	0.00	0.00	0.00	16,642.63	0.00	0.00
Total Ending Cash 6/30/2020	+OR-	167,311.52	0.00	0.00	0.00	0.00	0.00	0.00

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for 2019-2020 Fiscal Year

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		FEDERAL FLOWTHROUGH FUND 24000	FEDERAL DIRECT FUND 25000	LOCAL GRANTS FUND 26000	STATE FLOWTHROUGH FUND 27000	STATE DIRECT FUND 28000	LOCAL OR STATE FUND 29000	BOND BUILDING FUND 31100
Total Cash Balance 6/30/2019	=	(141,788.00)	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	276,496.90	0.00	0.00	109,331.84	0.00	0.00	0.00
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 6/30/2020	=	134,708.90	0.00	0.00	109,331.84	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(159,459.12)	0.00	0.00	(109,331.84)	0.00	0.00	0.00
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	=	(24,750.22)	0.00	0.00	0.00	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	1,013.60	0.00	0.00	497.26	0.00	0.00	0.00
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2020	=	(23,736.62)	0.00	0.00	497.26	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	23,736.62	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2020	+OR-	0.00	0.00	0.00	497.26	0.00	0.00	0.00

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		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 6/30/2019	=	(35,340.00)	0.00	0.00	0.00	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	137,719.00	0.00	0.00	0.00	0.00	24,348.00	0.00
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 6/30/2020	=	102,379.00	0.00	0.00	0.00	0.00	24,348.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(110,793.00)	0.00	0.00	0.00	0.00	(24,348.00)	0.00
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	=	(8,414.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 6/30/2020	=	(8,414.00)	0.00	0.00	0.00	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	8,414.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 6/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% FUND 32100	DEBT SERVICE FUND 41000	DEFERRED SICK LEAVE FUND 42000	ED TECH DEBT SERVICE FUND 43000	GRAND TOTAL ALL FUNDS
Total Cash Balance 6/30/2019	=	0.00	0.00	0.00	0.00	0.00	0.00	(39,599.58)
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	0.00	0.00	0.00	0.00	0.00	0.00	3,738,171.42
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 6/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	3,698,571.84
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	0.00	0.00	0.00	0.00	0.00	0.00	(3,281,835.85)
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	=	0.00	0.00	0.00	0.00	0.00	0.00	416,735.99
Other Reconciling Items								
Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	101,072.79
**Adjustments - Provide Full Explanation on Last Page	-	0.00	0.00	0.00	0.00	0.00	0.00	(350,000.00)
TOTAL RECONCILED CASH BALANCE 6/30/2020	=	0.00	0.00	0.00	0.00	0.00	0.00	167,808.78
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 6/30/2020	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	167,808.78

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COUNTY: Bernalillo
PED No.: 573

B	C	D	E	F	G	H	I	J
		+	+	+OR-	+OR-	+		+OR-
From Bank Statements				**Adjustments to Bank Statements**		**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**	167,808.78
Operating Cash account		244,925.81	0.00	(77,117.03)	0.00	167,808.78		0.00
Petty Cash		0.00	0.00	0.00	0.00	0.00		0.00
Activity cash account		0.00	0.00	0.00	0.00	0.00		0.00
Totals		244,925.81	0.00	(77,117.03)	0.00	167,808.78		167,808.78

NOTE: Total Column H must equal total Column J 0.00

Please provide Page 1 of each of your Bank Statement(s).

*Prior Year warrants Voided (Line 3)

Fund	Amount	Explanation

* 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

** 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	(350,000.00)	11000	$350,000 lease deposit for FY21, this is sitting in a deposit asset account. The other amounts are payroll libilities from the various funds that salaries are paid from. This also includes payroll accruals.
11000	99,561.93	11000	
24000	1,013.60	24000	
27000	497.26	27000	

*** 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.

FROM FUND	AMOUNT FROM	TO FUND	Explicit Explanation
11000	**16,642.63**	21000	Paid 13,438 of FY19 in FY20, 6,734 for FY19 USDA hit in July 2019;Waiting on 13,900 for June 2020 payment, will pay 10,695 of FY20 food bill for June in July 2020.
11000	**23,736.62**	24000	CARES funds didn't get dispursed to the school until July
11000	**8,414.00**	31200	A bill for the amount of 8,414 from FY19 was paid in FY20 due to RfRs being late

Please list each transaction separately.

48,793.25

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

Katie Rarick 7/27/2020
Signature of Licencsed Business Manager **Date**