School District:	Hozho Academy
Charter Name:	Hozho Academy
County:	Gallup
PED No.:	573-001

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:	M3/Q1
Previous Year:	6/30/2020
Report end date:	9/30/2020

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	FOOD SERVICES 21000	ATHLETICS 22000	NON-INSTRUCT. 23000
Line 1	Total Cash Balance 06/30/2020	+OR-	466,542.00	0.00	0.00	0.00	(16,642.63)	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	937,509.00	0.00	0.00	0.00	31,465.27	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 09/30/2020**	**=**	**1,404,051.00**	**0.00**	**0.00**	**0.00**	**14,822.64**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(743,306.93)	0.00	0.00	0.00	(28,159.01)	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
Line 7	**Total Cash**	**=**	**660,744.07**	**0.00**	**0.00**	**0.00**	**(13,336.37)**	**0.00**	**0.00**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	54,190.82	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	(352,691.12)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 09/30/2020**	**=**	**362,243.77**	**0.00**	**0.00**	**0.00**	**(13,336.37)**	**0.00**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	(183,247.73)	0.00	0.00	0.00	13,382.30	0.00	0.00
Line 12	**Total Ending Cash 09/30/2020**	**=**	**178,996.04**	**0.00**	**0.00**	**0.00**	**45.93**	**0.00**	**0.00**

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH 24000	DIRECT 25000	26000	FLOWTHROUGH 27000	DIRECT 28000	29000	31100
Line 1	Total Cash Balance 06/30/2020	+OR-	(24,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	24,750.00	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
Line 4	**Total Resources to Date for Current Year 09/30/2020**	**=**	**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)*	-	(116,390.80)	0.00	0.00	(15,450.63)	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
Line 7	**Total Cash**	**=**	**(116,390.80)**	**0.00**	**0.00**	**(15,450.63)**	**0.00**	**0.00**	**0.00**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	3,258.70	0.00	0.00	577.02	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
Line 10	**Total Reconciled Cash Balance 09/30/2020**	**=**	**(113,132.10)**	**0.00**	**0.00**	**(14,873.61)**	**0.00**	**0.00**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	113,132.10	0.00	0.00	14,873.61	0.00	0.00	0.00
Line 12	**Total Ending Cash 09/30/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROV. HB 33 31600	CAPITAL IMPROV. SB9		
				LOCAL 31300	STATE 31400	FEDERAL 31500		STATE 31700	LOCAL 31701	STATE MATCH 31703
Line 1	Total Cash Balance 06/30/2020	+OR-	(8,414.00)	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)*	+	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

Line 4	**Total Resources to Date for Current Year 09/30/2020**	**=**	**(8,414.00)**	**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)*	-	(32,525.00)	0.00	0.00	0.00	0.00	0.00	0.00	(920.72)
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**	**=**	**(40,939.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(920.72)**
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
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	**Total Reconciled Cash Balance 09/30/2020**	**=**	**(40,939.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(920.72)**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	**+OR-**	40,939.00	0.00	0.00	0.00	0.00	0.00	0.00	920.72
Line 12	**Total Ending Cash 09/30/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

			ENERGY EFFICIENCY 31800	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE 41000	DEFERRED SICK LEAVE 42000	ED TECH DEBT SERVICE 43000	**GRAND TOTAL ALL**
Line 1	Total Cash Balance 06/30/2020	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	**416,735.37**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	0.00	0.00	**993,724.27**
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**
Line 4	**Total Resources to Date for Current Year 09/30/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,410,459.64**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	**(936,753.09)**
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**
Line 7	**Total Cash**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**473,706.55**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	0.00	0.00	0.00	0.00	0.00	0.00	**58,026.54**
Line 9	Adjustments ****Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	**(352,691.12)**
Line 10	**Total Reconciled Cash Balance 09/30/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,041.97**
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**
Line 12	**Total Ending Cash 09/30/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**179,041.97**

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**	**179,041.97**
Account Name / Type / Last 4 of Acct #		**Bank**	**Statement Balance**	**Overnight Investments**	**Net Outstanding Items** **(Checks) Deposits**	**Outstanding** **Interbank transfers**	**Adjusted Bank Balance**	**Adjustment Description**	**Adjustment Amount**
Hozho Checking/	Public Fund Account/1107	Pinnacle Bank	257,595.59	0.00	(78,553.62)	0.00	**179,041.97**		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	**257,595.59**	**0.00**	**(78,553.62)**	**0.00**	**179,041.97**	**179,041.97**
Please provide Page 1 of each of your Bank Statement(s).				NOTE: Total Column H must equal total Column J		**0.00**
						RECONCILED

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

Please identify all cash transfers and reversions per general ledger. Enter the fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (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				
						Total	**0.00**	

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

Please identify all reconciling payroll liabilities per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (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	54,190.82	Accrued Salaries & Benefits, Summer Holdback, Accrued Annual Retirement, Payroll Dedcutions, and Employee deductions	27000	577.02	Accrued Salaries & Benefits, Summer Holdback, Accrued Annual Retirement, Payroll Dedcutions, and Employee deductions for 27150	31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	
23000	0.00		31400	0.00		42000	0.00	
24000	3,258.70	Accrued Salaries & Benefits, Summer Holdback, Accrued Annual Retirement, Payroll Dedcutions, and Employee deductions for 24101 and 24106	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	**58,026.54**	

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

Please identify all reconciling adjustments per general ledger. Enter the fund number on the FUND column. Please provide an explicit explanation (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	(352,691.12)	350k deposit for the new lease for the new building. Also 2k for an adjustment to prior year payroll liabilities.	27000	0.00		31701	0.00	
12000	0.00		28000	0.00		31703	0.00	
13000	0.00		29000	0.00		31800	0.00	
14000	0.00		31100	0.00		31900	0.00	
21000	0.00		31200	0.00		32100	0.00	
22000	0.00		31300	0.00		41000	0.00	

23000	0.00	31400	0.00	42000	0.00
24000	0.00	31500	0.00	43000	0.00
25000	0.00	31600	0.00		
26000	0.00	31700	0.00		
				Total	**(352,691.12)**

****** TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Enter fund number on the FROM FUND and TO FUND columns. Please provide an explicit explanation (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
11000	(183,247.73)	21000, 24000, 27000, 31200, 31703 - waiting on reibmursements	27000	14,873.61	Waiting on RfRs		0.00	
	0.00			0.00		31703	920.72	Waiting for state allocation
	0.00			0.00			0.00	
	0.00			0.00			0.00	
21000	13,382.30	USDA reimbursements running a month behind	31200	40,939.00	Waiting on Q1 lease reimbursement and a bill for the amount of 8,414 from Fy19 was paid in FY20 due to RfRs being late.		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	113,132.10	Waiting on RfRs		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						Total	**0.00**	**OK**

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

Katie Rarick
Signature of Licensed Business Manager

10_22_20
Date