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

PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter:	M6/Q2
Previous Year:	6/30/2020
Report end date:	12/31/2020

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-	108,120.00	0.00	0.00	0.00	(3,205.00)	0.00	0.00
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	1,874,572.68	0.00	0.00	0.00	82,562.02	0.00	2,834.00
Line 3	Prior Year Warrants Voided	+	1,702.09	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	**Total Resources to Date for Current Year 12/31/2020**	**=**	**1,984,394.77**	**0.00**	**0.00**	**0.00**	**79,357.02**	**0.00**	**2,834.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(1,602,876.32)	0.00	0.00	0.00	(64,653.38)	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**	**=**	**381,518.45**	**0.00**	**0.00**	**0.00**	**14,703.64**	**0.00**	**2,834.00**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	71,791.43	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments ****Provide Explanation on Last Page*	+OR-	(15,660.70)	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	**Total Reconciled Cash Balance 12/31/2020**	**=**	**437,649.18**	**0.00**	**0.00**	**0.00**	**14,703.64**	**0.00**	**2,834.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	(180,141.47)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2020**	**=**	**257,507.71**	**0.00**	**0.00**	**0.00**	**14,703.64**	**0.00**	**2,834.00**

			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)*	+	167,893.82	0.00	0.00	23,165.40	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 12/31/2020**	**=**	**143,143.82**	**0.00**	**0.00**	**23,165.40**	**0.00**	**0.00**	**0.00**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	(235,691.60)	0.00	0.00	(39,557.32)	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**	**=**	**(92,547.78)**	**0.00**	**0.00**	**(16,391.92)**	**0.00**	**0.00**	**0.00**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	7,225.57	0.00	0.00	696.66	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 12/31/2020**	**=**	**(85,322.21)**	**0.00**	**0.00**	**(15,695.26)**	**0.00**	**0.00**	**0.00**
Line 11	Total Outstanding Loans *****Provide Explanation on Last Page*	+OR-	85,322.21	0.00	0.00	15,695.26	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2020**	**=**	**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-	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)*	+	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 12/31/2020**	**=**	**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)*	-	(79,124.00)	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
Line 7	**Total Cash**	**=**	**(79,124.00)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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 12/31/2020**	**=**	**(79,124.00)**	**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-**	79,124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	**Total Ending Cash 12/31/2020**	**=**	**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	**80,165.00**
Line 2	Current Year Revenue to Date *(Per OBMS Actuals Revenue Report)*	+	0.00	0.00	0.00	0.00	0.00	0.00	**2,151,027.92**
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	**1,702.09**
Line 4	**Total Resources to Date for Current Year 12/31/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,232,895.01**
Line 5	Current Year Expenditures to Date *(Per OMBS Actuals Expenditure Report)*	-	0.00	0.00	0.00	0.00	0.00	0.00	**(2,021,902.62)**
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**	**210,992.39**
Other Reconciling Items									
Line 8	Payroll Liabilities ***Provide Explanation on Last Page*	+	0.00	0.00	0.00	0.00	0.00	0.00	**79,713.66**
Line 9	Adjustments ****Provide Explanation on Last Page*	**+OR-**	0.00	0.00	0.00	0.00	0.00	0.00	**(15,660.70)**
Line 10	**Total Reconciled Cash Balance 12/31/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,045.35**
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 12/31/2020**	**=**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**275,045.35**

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**	**275,045.35**
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 Academy Public Fund Account/1107	Pinnacle	281,226.02	0.00		(6,180.67)	0.00	**275,045.35**		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	**281,226.02**	**0.00**	**(6,180.67)**	**0.00**	**275,045.35**	**275,045.35**

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	71,791.43	Summer Holdback for staff that want to get paid in July, Accured Annual Retirement Contribution, and employee deductions	27000	696.66	Accured Annual Retirement Contribution, 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	7,225.57	Accured Annual Retirement Contribution, and employee deductions for funds 24101, 24106, and 24154	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
						Total	**79,713.66**	

***** 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	(15,660.70)	15.661.75 is for the credit that is sitting in 11000 1000-1010 55817. This is a credit that SW Airlines gave to Hozho for their canceled spring break trip due to COVID last year. We aren't sure if they will be able to go by 6_30 this year. If not, we will have to move this to a deposit or prepaid to get it out of expenes. The other adjustment is 1.05, which is the rounding of the starting balance from the audited financials.	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	**(15,660.70)**	

****** 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	(180,141.47)	31200 - waiting on our lease reimbursement, 24000 RfRs from Title I, IDEA, and CAREs, 27000 Indian Ed RfRs	27000	15,695.26	11000 Indian Ed RfRs outstanding		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		31200	79,124.00	11000 Lease reimbursments outstanding		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	85,322.21	11000 for 24101, 24106, and 24301 RfRs outstanding		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

1_25_21
Date