

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

### PED Cash Report for 2020-2021 Fiscal Year

Month/Quarter: M9/Q3  
 Previous Year: 7/1/2020  
 Report end date: 3/31/2021

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 07/01/2020	+OR-	108,120.00	0.00	0.00	0.00	(3,205.00)	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,692,167.68	0.00	0.00	0.00	122,413.51	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
<b>Line 4</b>	<b>Total Resources to Date for Current Year 03/31/2021</b>	=	<b>2,801,989.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,208.51</b>	<b>0.00</b>	<b>2,834.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(2,468,515.13)	0.00	0.00	0.00	(119,107.25)	0.00	(1,727.73)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 7</b>	<b>Total Cash</b>	=	<b>333,474.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.26</b>	<b>0.00</b>	<b>1,106.27</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	86,406.39	0.00	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	(15,660.70)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 03/31/2021</b>	=	<b>404,220.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.26</b>	<b>0.00</b>	<b>1,106.27</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(151,547.27)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 03/31/2021</b>	=	<b>252,673.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101.26</b>	<b>0.00</b>	<b>1,106.27</b>

			FEDERAL		LOCAL GRANTS 26000	STATE		LOCAL OR STATE 29000	BOND BUILDING 31100
			FLOWTHROUGH 24000	DIRECT 25000		FLOWTHROUGH 27000	DIRECT 28000		
Line 1	Total Cash Balance 07/01/2020	+OR-	(24,750.00)	0.00	0.00	0.00	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	297,134.24	0.00	0.00	39,093.15	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
<b>Line 4</b>	<b>Total Resources to Date for Current Year 03/31/2021</b>	=	<b>272,384.24</b>	<b>0.00</b>	<b>0.00</b>	<b>39,093.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(412,480.98)	0.00	0.00	(62,289.54)	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 7</b>	<b>Total Cash</b>	=	<b>(140,096.74)</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,196.39)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	13,803.56	0.00	0.00	816.30	0.00	0.00	0.00
Line 9	Adjustments <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 10</b>	<b>Total Reconciled Cash Balance 03/31/2021</b>	=	<b>(126,293.18)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,380.09)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	126,293.18	0.00	0.00	22,380.09	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 03/31/2021</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





24000	13,803.56	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			
						<b>Total</b>	<b>101,026.25</b>

**\*\*\* 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	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				
						<b>Total</b>	<b>(15,660.70)</b>	

**\*\*\*\* 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	(151,547.27)	24000 RfRs from Title I, IDEA, and CARES, 27000 Indian Ed RfRs and carryover award, 31703 state match	27000	22,380.09	11000 Indian Ed RfRs outstanding		0.00	
	0.00			0.00		31703	2,874.00	11000 Will get cash for state match on
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
24000	126,293.18	11000 for 24101, 24106, and 24301 RfRs outstanding and carryover		0.00			0.00	
	0.00			0.00				
	0.00			0.00				
						<b>Total</b>	<b>0.00</b>	<b>OK</b>

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

Katie Rarick  
Signature of Licensed Business Manager

4/16/2021  
Date