

**PED Cash Report
 for 2017-2018 Fiscal Year**

Previous Year Report ending date	06/30/2017 03/31/2018	OPERATIONAL FUND 11000	TEACHERAGE FUND 12000	TRANSPORTATION FUND 13000	INST. MATERIALS FUND 14000	FOOD SERVICES FUND 21000	ATHLETICS FUND 22000	NON-INSTRUCT. FUND 23000
Total Cash Balance 06/30/2017	+OR-	370,903.09	0.00	0.00	26,708.83	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	972,207.06	0.00	0.00	5,095.20	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 03/31/2018	=	1,343,110.15	0.00	0.00	31,804.03	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(853,491.88)	0.00	0.00	(7,194.28)	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	=	489,618.27	0.00	0.00	24,609.75	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	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL RECONCILED CASH BALANCE 03/31/2018	=	489,618.27	0.00	0.00	24,609.75	0.00	0.00	0.00
Total Outstanding Loans	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2018	+OR-	489,618.27	0.00	0.00	24,609.75	0.00	0.00	0.00

**PED Cash Report
for 2017-2018 Fiscal Year**

County: SAN JUAN
PED No.: 064-001

School District: AZTEC
Charter Name: MOSAIC ACADEMY
Month/Quarter 03/31/2018

	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 06/30/2017	0.00	0.00	0.00	(740.70)	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	13,727.43	0.00	0.00	32,053.45	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 03/31/2018	13,727.43	0.00	0.00	31,312.75	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	(32,781.61)	0.00	0.00	(34,629.52)	0.00	0.00	0.00
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	(19,054.18)	0.00	0.00	(3,316.77)	0.00	0.00	0.00
<u>Other Reconciling Items</u>							
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 03/31/2018	(19,054.18)	0.00	0.00	(3,316.77)	0.00	0.00	0.00
Total Outstanding Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00
*** Provide Full Explanation on Last Page							
Total Ending Cash 03/31/2018	(19,054.18)	0.00	0.00	(3,316.77)	0.00	0.00	0.00

**PED Cash Report
for 2017-2018 Fiscal Year**

County: SAN JUAN
PED No.: 064-001

School District: AZTEC
Charter Name: MOSAIC ACADEMY
Month/Quarter: 03/31/2018

	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 06/30/2017	=	(1,523.00)	0.00	0.00	0.00	0.00	205,495.29
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	55,380.00	0.00	0.00	0.00	0.00	45,440.33
Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00
Total Resources to Date for Current Year 03/31/2018	=	53,857.00	0.00	0.00	0.00	0.00	250,935.62
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(84,991.60)	0.00	0.00	0.00	0.00	(65,231.95)
Permanent Cash Transfers/Reversions * Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Cash	=	(31,134.60)	0.00	0.00	0.00	0.00	185,703.67
Other Reconciling Items							
Payroll Liabilities	+	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
TOTAL RECONCILED CASH BALANCE 03/31/2018	=	(31,134.60)	0.00	0.00	0.00	0.00	185,703.67
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 03/31/2018	+OR-	(31,134.60)	0.00	0.00	0.00	0.00	185,703.67

PED Cash Report
 for 2017-2018 Fiscal Year

B C D E F G H I J
 + - + - + - + - + - + -

| From Bank Statements | | Adjustments to Bank Statements | | Adjusted Bank Balance | | Description | Adjustment Amount |
|------------------------------|----------|--------------------------------|-----------------------|---|---------------------------------|------------------------------|-------------------|
| Account Name/Type | Bank | Statement Balance | Overnight Investments | Net Outstanding Items (Checks) Deposits | Outstanding Interbank transfers | | |
| Operating bank account | Citizens | 321,903.37 | 0.00 | 0.00 | 0.00 | From line 12 Grand Total All | 646,426.14 |
| AP clearing bank account | Citizens | 5,763.03 | 0.00 | (5,763.03) | 522.29 | Activity Funds | 25,999.52 |
| PR clearing bank account | Citizens | 34,158.61 | 0.00 | (34,158.61) | 0.00 | | 0.00 |
| Citizens, Investment account | Citizens | 100,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Citizens, Investment account | Citizens | 250,000.00 | 0.00 | 0.00 | 0.00 | | 0.00 |
| Totals | | 711,825.01 | 0.00 | (39,921.64) | 522.29 | | 672,425.66 |

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 |
|-----------|-------------|------------|----------------------|
| 11000 | 350,000.00 | Investment | |

** 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 |
|-----------|-------------|---------|----------------------|
| | 0.00 | | |
| | 0.00 | | |

*** 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 | | |

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

Drone Dutterhead
 Signature of Licensed Business Manager
 5/2/18
 Date