

School District: Albuquerque Public Schools
 Charter Name: Technology Leadership High School
 Month/Quarter 06/30/2020

**PED Cash Report
 for 2019-2020 Fiscal Year**

County: Bernalillo
 PED No.: 001 753

Previous Year	06/30/2019	OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
Report ending date	06/30/2020	FUND	FUND	FUND	FUND	FUND	FUND	FUND
		11000	12000	13000	14000	21000	22000	23000
Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.								
Total Cash Balance 06/30/2019	+OR-	1,310,401.51	0.00	0.00	15,713.31	0.00	0.00	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	2,409,007.64	0.00	0.00	2,007.78	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 06/30/2020	=	3,719,409.15	0.00	0.00	17,721.09	0.00	0.00	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(2,126,236.30)	0.00	0.00	(4,642.30)	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	=	1,593,172.85	0.00	0.00	13,078.79	0.00	0.00	0.00
Other Reconciling Items								
Payroll Liabilities	+	27,054.16	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 06/30/2020	=	1,620,227.01	0.00	0.00	13,078.79	0.00	0.00	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	(73,311.29)	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	1,546,915.72	0.00	0.00	13,078.79	0.00	0.00	0.00

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Charter Name: Technology Leadership High School		for 2019-2020 Fiscal Year				PED No.:	001 753	
Month/Quarter 06/30/2020		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 06/30/2019	=	(51,310.82)	25,474.05	0.00	(2,439.16)	0.00	24,977.87	0.00
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	180,216.27	4,251.33	0.00	23,967.72	0.00	2,500.00	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 06/30/2020	=	128,905.45	29,725.38	0.00	21,528.56	0.00	27,477.87	0.00
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(202,221.44)	(350.00)	0.00	(19,116.94)	0.00	(7,730.65)	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	=	(73,315.99)	29,375.38	0.00	2,411.62	0.00	19,747.22	0.00
Other Reconciling Items								
Payroll Liabilities	+	4.70	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 06/30/2020	=	(73,311.29)	29,375.38	0.00	2,411.62	0.00	19,747.22	0.00
Total Outstanding Loans *** Provide Full Explanation on Last Page	+OR-	73,311.29	0.00	0.00	0.00	0.00	0.00	0.00
Total Ending Cash 06/30/2020	+OR-	0.00	29,375.38	0.00	2,411.62	0.00	19,747.22	0.00

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Month/Quarter 06/30/2020		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 31700	CAPITAL IMPROV. SB9 - LOCAL 31701	
Total Cash Balance 06/30/2019	=	(30,319.75)	0.00	0.00	0.00	231,310.05	0.00	0.00	
Current Year Rev. to Date (Per Receipts Report-excluding Refunds & including any Deposits in Transit)	+	178,619.75	0.00	0.00	0.00	156,510.05	5,512.00	76,789.64	
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 06/30/2020	=	148,300.00	0.00	0.00	0.00	387,820.10	5,512.00	76,789.64	
Current Year Expenditures to Date Enter as a Minus (Per Expenditure Report)	-	(148,300.00)	0.00	0.00	0.00	(1,549.62)	0.00	(760.28)	
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	386,270.48	5,512.00	76,029.36	
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 06/30/2020	=	0.00	0.00	0.00	0.00	386,270.48	5,512.00	76,029.36	
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 06/30/2020	+OR-	0.00	0.00	0.00	0.00	386,270.48	5,512.00	76,029.36	

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B		C		D	E	F	G	H	I	J
				+	+	+OR-	+OR-	+		+OR-
From Bank Statements					Adjustments to Bank Statement		Adjusted Bank Balance	Description	Adjustment Amount	
Account Name/Type	Bank	Statement Balance	Overnight Investments	Net Outstanding Items (Checks) Deposits	Outstanding Interbank transfers			From line 12 Grand Total All		
Checking	NMB&T	2,103,075.28	0.00	(33,134.71)	0.00	2,069,940.57			0.00	
Checking	NMB&T	9,400.00	0.00	0.00	0.00	9,400.00			0.00	
		0.00	0.00	0.00	0.00	0.00			0.00	
Totals		2,112,475.28	0.00	(33,134.71)	0.00	2,079,340.57			2,079,340.57	

NOTE: Total Column H must equal total Column J 0.00

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

* 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
	0.00		
	0.00		
	0.00		

** 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		
	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
11000	73,311.29	24,000.00	RFR 24101 \$18,181.73; 24106 \$36,462.91; 24154 \$6,591.98; 24190 \$12,074.67
	0.00		
	0.00		

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

Yolanda M. Tafaya
 Signature of Licensed Business Manager

7/30/2020
 Date