

School District:  
Charter Name:  
County:  
PED No.:

Albuquerque Public Schools  
Technology Leadership High School  
Bernalillo  
001-753

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

Month/Quarter: M6/Q2  
Previous Year: 06/30/2020  
Report end date: 12/31/2020

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	FOOD SERVICES	ATHLETICS	NON-INSTRUCT.
			11000	12000	13000	14000	21000	22000	23000
Line 1	Total Cash Balance 06/30/2020	+OR-	1,593,172.85	0.00	0.00	13,078.79	0.00	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	1,669,156.04	0.00	0.00	0.00	0.00	0.00	1,200.00
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 12/31/2020</b>	<b>=</b>	<b>3,262,328.89</b>	<b>0.00</b>	<b>0.00</b>	<b>13,078.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,080,361.86)	0.00	0.00	(11,425.00)	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>=</b>	<b>2,181,967.03</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	68,512.49	0.00	0.00	0.00	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 12/31/2020</b>	<b>=</b>	<b>2,250,479.52</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(187,823.14)	0.00	0.00	0.00	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 12/31/2020</b>	<b>=</b>	<b>2,062,656.38</b>	<b>0.00</b>	<b>0.00</b>	<b>1,653.79</b>	<b>0.00</b>	<b>0.00</b>	<b>1,200.00</b>

			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-	(73,315.99)	29,375.38	0.00	2,411.62	0.00	19,747.22	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	119,380.39	45,367.19	0.00	491.60	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 12/31/2020</b>	<b>=</b>	<b>46,064.40</b>	<b>74,742.57</b>	<b>0.00</b>	<b>2,903.22</b>	<b>0.00</b>	<b>19,747.22</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(163,654.63)	(1,905.26)	0.00	(9,454.27)	0.00	(420.62)	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>=</b>	<b>(117,590.23)</b>	<b>72,837.31</b>	<b>0.00</b>	<b>(6,551.05)</b>	<b>0.00</b>	<b>19,326.60</b>	<b>0.00</b>
<b>Other Reconciling Items</b>									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	5,812.16	0.00	0.00	1,981.47	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 12/31/2020</b>	<b>=</b>	<b>(111,778.07)</b>	<b>72,837.31</b>	<b>0.00</b>	<b>(4,569.58)</b>	<b>0.00</b>	<b>19,326.60</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	111,778.07	0.00	0.00	4,569.58	0.00	0.00	0.00
<b>Line 12</b>	<b>Total Ending Cash 12/31/2020</b>	<b>=</b>	<b>0.00</b>	<b>72,837.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,326.60</b>	<b>0.00</b>

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Report end date:

M6/Q2  
06/30/2020  
12/31/2020

Line	Description	+	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	386,270.48	0.00	76,029.36	5,512.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	37,870.51	0.00	18,816.53	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	<b>Total Resources to Date for Current Year 12/31/2020</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>424,140.99</b>	<b>0.00</b>	<b>94,845.89</b>	<b>5,512.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(71,475.49)	0.00	0.00	0.00	(374.95)	0.00	(6,569.30)	(5,512.00)
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	0.00
Line 7	<b>Total Cash</b>	=	<b>(71,475.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,766.04</b>	<b>0.00</b>	<b>88,276.59</b>	<b>0.00</b>
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	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	0.00
Line 10	<b>Total Reconciled Cash Balance 12/31/2020</b>	=	<b>(71,475.49)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,766.04</b>	<b>0.00</b>	<b>88,276.59</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	71,475.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 12/31/2020</b>	=	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>423,766.04</b>	<b>0.00</b>	<b>88,276.59</b>	<b>0.00</b>

Line	Description	+	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
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	1,892,282.26	
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 4	<b>Total Resources to Date for Current Year 12/31/2020</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>3,944,563.97</b>	
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	(1,351,153.38)	
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	
Line 7	<b>Total Cash</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>2,593,410.59</b>	
<b>Other Reconciling Items</b>										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	76,306.12	
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	
Line 10	<b>Total Reconciled Cash Balance 12/31/2020</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>2,669,716.71</b>	
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 12	<b>Total Ending Cash 12/31/2020</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>2,669,716.71</b>	



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 Previous Year: 06/30/2020  
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**\*\* 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	68,512.49	Retirement, insurance premiums, WC, State income tax	27000	1,981.47		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	5,812.16	Retirement, insurance premiums, WC, State income tax	31500	0.00		43000	0.00	
25000	0.00		31600	0.00				
26000	0.00		31700	0.00				
<b>Total</b>							<b>76,306.12</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	0.00		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>0.00</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	(187,823.14)	24101, 24106, 24154, 24190, 24301, 27502, 31200 RFR	11000	4,569.58	27502 RFR		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		11000	71,475.49	31200 RFR Qtrs 1 & 2		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	111,778.07	24101 \$20,751.81; 24106 \$15,178.79; 24154 \$4,056.67; 24190 \$12,159.80; 24301 \$59,631.00 RFR		0.00			0.00	
	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.

*Yolanda M. Tafuya*  
 Signature of Licensed Business Manager

*1/30/2021*  
 Date