

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:
Previous Year:
Report end date:

M9/Q3
06/30/2020
03/31/2021

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>	+	2,435,911.82	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
Line 4	Total Resources to Date for Current Year 03/31/2021	=	4,029,084.67	0.00	0.00	13,078.79	0.00	0.00	1,200.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,569,575.34)	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
Line 7	Total Cash	=	2,459,509.33	0.00	0.00	1,653.79	0.00	0.00	1,200.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	14,795.58	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
Line 10	Total Reconciled Cash Balance 03/31/2021	=	2,474,304.91	0.00	0.00	1,653.79	0.00	0.00	1,200.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	(190,033.96)	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2021	=	2,284,270.95	0.00	0.00	1,653.79	0.00	0.00	1,200.00

			FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING
			FLOWTHROUGH	DIRECT	26000	FLOWTHROUGH	DIRECT	29000	31100
			24000	25000		27000	28000		
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>	+	134,838.19	45,367.19	0.00	491.60	0.00	3,400.00	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 03/31/2021	=	61,522.20	74,742.57	0.00	2,903.22	0.00	23,147.22	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(209,474.32)	(1,905.26)	0.00	(9,454.27)	0.00	(1,781.95)	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
Line 7	Total Cash	=	(147,952.12)	72,837.31	0.00	(6,551.05)	0.00	21,365.27	0.00
Other Reconciling Items									
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+	206.94	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
Line 10	Total Reconciled Cash Balance 03/31/2021	=	(147,745.18)	72,837.31	0.00	(6,551.05)	0.00	21,365.27	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	147,745.18	0.00	0.00	6,551.05	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2021	=	0.00	72,837.31	0.00	0.00	0.00	21,365.27	0.00

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			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>	+	71,475.50	0.00	0.00	0.00	100,381.76	0.00	50,304.20	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 03/31/2021	=	71,475.50	0.00	0.00	0.00	486,652.24	0.00	126,333.56	5,512.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(107,213.23)	0.00	0.00	0.00	(993.87)	0.00	(6,881.06)	(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	Total Cash	=	(35,737.73)	0.00	0.00	0.00	485,658.37	0.00	119,452.50	0.00
Other Reconciling Items										
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	Total Reconciled Cash Balance 03/31/2021	=	(35,737.73)	0.00	0.00	0.00	485,658.37	0.00	119,452.50	0.00
Line 11	Total Outstanding Loans <i>****Provide Explanation on Last Page</i>	+OR-	35,737.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 03/31/2021	=	0.00	0.00	0.00	0.00	485,658.37	0.00	119,452.50	0.00

				ENERGY EFFICIENCY	ED. TECH EQUIP ACT	PSCOC 20%	DEBT SERVICE	DEFERRED SICK LEAVE	ED TECH DEBT SERVICE	GRAND TOTAL ALL
				31800	31900	32100	41000	42000	43000	
Line 1	Total Cash Balance 06/30/2020	+OR-		0.00	0.00	0.00	0.00	0.00	0.00	2,052,281.71
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	2,843,370.26
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 03/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	4,895,651.97
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		0.00	0.00	0.00	0.00	0.00	0.00	(1,924,216.30)
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	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	2,971,435.67
Other Reconciling Items										
Line 8	Payroll Liabilities <i>**Provide Explanation on Last Page</i>	+		0.00	0.00	0.00	0.00	0.00	0.00	15,002.52
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	Total Reconciled Cash Balance 03/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	2,986,438.19
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	Total Ending Cash 03/31/2021	=		0.00	0.00	0.00	0.00	0.00	0.00	2,986,438.19

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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	14,795.58	Retirement, insurance premiums, WC, State income tax	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	206.94	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				
						Total	15,002.52	

***** 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				
						Total	0.00	

****** 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	(190,033.96)	24101, 24106, 24154, 24190, 24301, 27502, 31200 RFR	11000	6,551.05	RFR 27502		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	0.00		11000	35,737.73	RFR Qtr 3 31200		0.00	
	0.00			0.00			0.00	
	0.00			0.00			0.00	
	147,745.18	RFR 24101 \$32,057.61; 24106 \$28,525.70; 24153 \$1,080; 24154 \$8,195.95; 24174 \$9,221.23; 24190 \$9,033.69; 24301 \$59,631.00		0.00			0.00	
	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.

Yolanda M. Tafuya
 Signature of Licensed Business Manager

4/27/2021
 Date