



Digital Arts & Technology Academy (DATA) Agenda

**Special Governing Council Meeting  
July 11, 2019 – 10:15 a.m.**

1011 Lambertson Place, NE ♦ Albuquerque, NM 87107

**I. CALL TO ORDER**

- A. Pledge of Allegiance
- B. Roll Call: Al Sanchez, Esther Marquez, Debra Dee, Omar Durant, Amy Roble
- C. Adoption of Agenda
- D. Approval of Minutes – May 29, 2019, Regular Meeting

**I. PUBLIC FORUM**

**II. ACTION / DISCUSSION ITEMS**

- A. Discussion on Building, Options & Direction Dr. Hunemuller &  
Mr. Andrew Sanchez
- B. Financial Report Mr. Vigil / Ms. Quintana
  - New, Grant Counselor Position for 2019-20
  - Regular Financial Overview & BAR's
  - Requests for Reimbursement (RFR's)

**III. NEW BUSINESS**

**IV. NEXT MEETING DATE**

- A. September 11, 2019 – 10:15 a.m.

**V. EXECUTIVE SESSION**

- A. To discuss the following, as permitted by the Open Meetings Act: limited personnel matters regarding an Administrator and legal counsel [section 10-15-1(H)(2,7)].

**VI. ADJOURNMENT**

## Letter of Intent Form

Digital Arts and Technology Academy intends to apply for subgrant funds under the New Mexico Charter Schools program for the purpose of increasing the grade levels served. We are requesting a subgrant in the amount of 144,000.00.

I confirm that Digital Arts and Technology Academy meets the following eligibility criteria:

- earned grades of B or better in each of the last 3 years,
- does not meet TSI/CSI criteria, and
- has had no *significant* adverse audit findings or organizational non-compliance in the past 3 years.

In addition, I confirm that Digital Arts and Technology Academy has applied, through an amendment request or another process established by the authorized public chartering authority, to expand or replicate their charter school and provided adequate and timely notice to that authorized public chartering authority of the request.

I understand that the NMCSF will review Digital Arts and Technology Academy's academic, financial, and organizational performance by reviewing documentation from the authorized public chartering authority and through the appropriate bureaus of PED.

I understand that upon verification completing this review, the NMCSF will notify the school of whether it is eligible to submit a Phase II application.

The governing body of Digital Arts and Technology Academy voted to submit this Notice of Intent on 7/11/2019. The submission was approved in a [Click here to enter text.](#) vote.

Submitted on this 12th day of July by Lisa J Myhre.

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Signature

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

5/31/2019      6/30/2019

11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$	692,821.90	\$	559,953.79
14000 - INSTRUCTIONAL MATERIALS	\$	7,322.09	\$	6,885.76
24101 - TITLE 1	\$	(14,078.92)	\$	(24,201.34)
24106 - IDEA-B	\$	(40,771.78)	\$	(40,968.28)
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$	(9,533.51)	\$	(9,533.51)
24174 - PERKINS GRANT	\$	(23,390.22)	\$	(25,001.10)
26207 - CNM CLASSROOM ENHANCEMENT	\$	-	\$	-
27103 - DUAL CREDIT TEXTBOOK REIMBURSEMENT	\$	-	\$	-
27107 - GOB Library	\$	-	\$	-
29102- THEATRICAL GRANT	\$	2,430.87	\$	1,939.50
31200 - PUBLIC SCHOOL FACILITY	\$	(53,193.98)	\$	(53,193.98)
31400 - CAPITAL GRANT	\$	-	\$	-
31600 - HB 33	\$	43,866.86	\$	91,283.13
31701 - SB-9	\$	230,115.90	\$	106.00
<b>TOTAL CASH</b>		<b>\$ 835,589.21</b>		<b>\$ 507,269.97</b>

**BAR 001-063-1819-0034-I**

11000-0000-43101-0000-001063-0000-000000	SEG	\$	18,669.38	\$	18,669.38
11000-1000-56113-1010-001063-0000-000000	Software	\$	18,669.38		

**BARS - MAINTENANCE**

11000-1000-53414-1010-001063-0000-000000	Other Professional/Technical Svcs	\$	2,000.00		
11000-1000-57332-1010-001063-0000-000000	Supply Assets (\$5,000 or Less)	\$	1,000.00		
11000-1000-56113-1010-001063-0000-000000	Software	\$		\$	3,000.00

**#001-063-1819-0035-M**

11000-1000-56113-1010-001063-0000-000000	Software	\$		\$	36,722.00
11000-1000-51100-0000-001063-1611-000000	Salaries	\$	115.00		
11000-1000-51100-1010-001063-1621-000000	Salaries	\$	4,917.00		
11000-1000-51100-3000-001063-1415-000000	Salaries	\$	21,050.00		
11000-1000-51300-1010-001063-1411-000000	Add'l Compensation	\$	975.00		
11000-1000-51300-3000-001063-1415-000000	Add'l Compensation	\$	1,314.00		
11000-1000-52311-0000-001063-0000-000000	Health Premiums	\$	8,107.00		
11000-1000-52315-0000-001063-0000-000000	Disability	\$	154.00		
11000-1000-56112-1010-001063-0000-000000	Other Textbooks	\$	90.00		



**RfR**

001-063-1819-24101-0003	Title I	\$	10,122.42
001-063-1819-24106-0003	IDEA-B	\$	11,447.19
001-063-1819-24154-0001	Title II	\$	9,553.51
001-063-1819-24174-0001	PERKINS	\$	24,131.98
001-063-1819-24174-0002	PERKINS	\$	869.12
4th Quarter Invoice	PSCOC	\$	53,193.98

Bank Name: New Mexico Bank & Trust, Description: Operating Account Filtered By: Date

Type	Number	Date	Description	Deposit	Withdrawal	
Withdrawal	9757	6/3/2019	Albuquerque Florist, Inc.		\$ 309.95	Graduation
Withdrawal	9758	6/3/2019	CamNet, Inc.		\$ 23.10	
Withdrawal	9759	6/3/2019	Campus Specialties/Herff Jones		\$ 433.80	Cords
Withdrawal	9760	6/3/2019	College Board-SpringBoard		\$ 725.00	Testing
Withdrawal	9761	6/3/2019	Cooperative Educational Servic		\$ 2,950.12	Ancillary
Withdrawal	9762	6/3/2019	Cuddy & McCarthy LLP		\$ 204.96	Legal
Withdrawal	9763	6/3/2019	Ephesus Office Technologies, I		\$ 445.80	Printer Maintenance
Withdrawal	9764	6/3/2019	Hunemuller, Evalynne		\$ 684.15	Graduation & YE Luncheon
Withdrawal	9765	6/3/2019	ItsQuest, Inc.		\$ 1,073.25	Subs
Withdrawal	9766	6/3/2019	Leeco Grounds Management		\$ 733.55	
Withdrawal	9767	6/3/2019	Lynette Quintana		\$ 1,473.81	See attached
Withdrawal	9768	6/3/2019	Measured Progress, Inc.		\$ 1,126.68	Testing
Withdrawal	9769	6/3/2019	NM Retiree Health Care Authori		\$ 3,528.06	
Withdrawal	9770	6/3/2019	Sorenson Community Interpretin		\$ 327.94	Interpreter
Withdrawal	9771	6/3/2019	Accountability and Compliance		\$ 155.25	
Withdrawal	9772	6/3/2019	Clearly Clean Janitorial Servi		\$ 2,842.95	
Withdrawal	9773	6/3/2019	Comcast Cable Communications M		\$ 370.14	
Withdrawal	9774	6/3/2019	Gloria Gonzagowski		\$ 75.00	SS Refund
Withdrawal	9775	6/3/2019	Kara Woolsey		\$ 125.00	SS Refund
Withdrawal	9776	6/3/2019	Paula Johnson		\$ 250.00	SS Refund
Withdrawal	9777	6/3/2019	Philip Clevenger		\$ 250.00	SS Activity
Withdrawal	9778	6/3/2019	Sandia Office Supply		\$ 639.80	Paper Towels
Withdrawal	9779	6/3/2019	Celestino Landavazo		\$ 125.00	SS Refund
Withdrawal	9780	6/5/2019	Philip Clevenger		\$ 1,212.50	SS Activity
Withdrawal	9781	6/7/2019	Albuquerque Public Schools		\$ 34,504.95	
Withdrawal	9782	6/7/2019	B & H Photo-Video, Inc.		\$ 479.29	Perkins
Withdrawal	9783	6/7/2019	Charter School Nursing Service		\$ 596.05	
Withdrawal	9784	6/7/2019	Cooperative Educational Servic		\$ 413.27	Ancillary
						Robin, Transcend
						Mtg. paper for
Withdrawal	9785	6/7/2019	Digital Arts and Technology Ac		\$ 273.68	graduation, pizza for
Withdrawal	9786	6/7/2019	Ephesus, Inc.		\$ 824.78	Discovery Expedition
Withdrawal	9787	6/7/2019	Giles, Dora		\$ 215.75	Copier Lease
Withdrawal	9788	6/7/2019	ItsQuest, Inc.		\$ 243.99	Night Custodian
Withdrawal	9789	6/7/2019	LegalShield		\$ 177.48	Subs
Withdrawal	9790	6/7/2019	Pagett, Jamie		\$ 63.65	YE Luncheon
Withdrawal	9791	6/7/2019	Public Service Company of New		\$ 5,410.18	
Withdrawal	9792	6/7/2019	SG Consulting, LLC		\$ 539.38	
Withdrawal	9793	6/14/2019	ABCWUA		\$ 1,411.39	
Withdrawal	9794	6/14/2019	Albuquerque Publishing Company		\$ 24.72	
Withdrawal	9795	6/14/2019	American Waste Removal, Inc.		\$ 197.32	
Withdrawal	9796	6/14/2019	Andrea Sharp		\$ 120.00	SS Refund
Withdrawal	9797	6/14/2019	Comcast Cable Communications M		\$ 521.08	
Withdrawal	9798	6/14/2019	Cooperative Educational Servic		\$ 3,903.82	Ancillary
Withdrawal	9799	6/14/2019	Culligan Bottled Water of Albu		\$ 11.33	
Withdrawal	9800	6/14/2019	Cumulus Radio Corporation		\$ 1,910.00	
Withdrawal	9801	6/14/2019	Images by Davids of Santa Fe		\$ 552.39	Graduation Pictures
Withdrawal	9802	6/14/2019	Judith S. Beatty, Inc.		\$ 374.94	
Withdrawal	9803	6/14/2019	New Mexico Gas Company		\$ 50.52	
Withdrawal	9804	6/14/2019	PED-Instructional Materials		\$ 436.33	
Withdrawal	9805	6/14/2019	Sandia Office Supply		\$ 227.24	Tables
Withdrawal	9806	6/14/2019	Scariano, Himes and Petrarca		\$ 558.79	Legal
Withdrawal	9807	6/14/2019	Tyler Technologies, Inc.		\$ 150.00	Webinar
Withdrawal	9808	6/21/2019	Allstate Benefits		\$ 122.70	
Withdrawal	9809	6/21/2019	Digital Arts and Technology Ac		\$ 119.00	Amazon Prime
Withdrawal	9810	6/21/2019	Donald McKeough		\$ 75.00	SS Refund
Withdrawal	9811	6/21/2019	Employee Deposit Account, c/o		\$ 300.00	
Withdrawal	9812	6/21/2019	Giles, Dora		\$ 215.75	Night Custodian
Withdrawal	9813	6/21/2019	Globe Life & Accident Insuranc		\$ 184.34	
Withdrawal	9814	6/21/2019	Kris Quisenberry (Petty Cash)		\$ 108.77	
Withdrawal	9815	6/21/2019	Leeco Grounds Management		\$ 733.55	

Bank Name: New Mexico Bank & Trust, Description: Operating Account Filtered By: Date

Type	Number	Date	Description	Deposit	Withdrawal	
Withdrawal	9816	6/21/2019	LegalShield		\$ 177.48	
Withdrawal	9817	6/21/2019	Lynette Quintana		\$ 652.40	See attached
Withdrawal	9818	6/21/2019	WageWorks		\$ 691.64	
Withdrawal	9819	6/25/2019	Secretary of State		\$ 20.00	Notary Fee
Withdrawal	9820	6/27/2019	AAA Organic Pest Control, Inc.		\$ 145.63	
Withdrawal	9821	6/27/2019	CNMCommunity College		\$ 446.25	Digital Books
Withdrawal	9822	6/27/2019	Comcast Cable Communications M		\$ 370.14	
Withdrawal	9823	6/27/2019	Education Technologies, Inc.		\$ 2,600.00	
Withdrawal	9824	6/27/2019	Giles, Dora		\$ 53.94	Night Custodian
Withdrawal	9825	6/27/2019	New Mexico Coalition for Publi		\$ 3,197.50	
Withdrawal	9826	6/27/2019	NM Retiree Health Care Authori		\$ 6,015.71	
Withdrawal	9827	6/27/2019	Poms & Associates, Inc.		\$ 50.00	Notary Fee
Withdrawal	9828	6/27/2019	SG Consulting, LLC		\$ 539.38	
Withdrawal	9829	6/27/2019	S & H Hauling		\$ 539.37	
Withdrawal	9830	6/28/2019	Digital Arts and Technology Ac		\$ 1,139.00	Students In Need
Withdrawal	9831	6/28/2019	Myhre, Lisa		\$ 30.61	Travel Reimbursement
Withdrawal	9832	6/28/2019	The Vigil Group LLC		\$ 1,969.68	
Withdrawal	9833	6/30/2019	Clearly Clean Janitorial Servi		\$ 2,842.95	
Withdrawal	9834	6/30/2019	Ephesus, Inc.		\$ 689.26	Copier Lease
Withdrawal	9835	6/30/2019	West Interactive Services Corp		\$ 2,102.50	
Withdrawal	9836	6/30/2019	Zoncki, Steven		\$ 66.37	Travel Reimbursement
Deposit	CR190479	6/3/2019	Summer School	\$ 1,487.50		
Deposit	CR190480	6/5/2019	Summer School	\$ 2,700.00		
Deposit	CR190481	6/10/2019	Summer School	\$ 150.00		
Deposit	CR190482	6/12/2019	Summer School	\$ 100.00		
Deposit	CR190483	6/14/2019	Summer School	\$ 75.00		
Deposit	CR190484	6/17/2019	Summer School	\$ 317.50		
Deposit	CR190485	6/17/2019	Summer School	\$ 75.00		
Deposit	CR190486	6/21/2019	Summer School	\$ 255.00		
Deposit	CR190487	6/21/2019	Summer School	\$ 150.00		
Deposit	CR190488	6/21/2019	Summer School	\$ 75.00		
Deposit	CR190489	6/24/2019	Summer School	\$ 600.00		
Deposit	CR190490	6/24/2019	Sandoval County May HB33 & SB9	\$ 2,049.02		
Deposit	CR190491	6/26/2019	June SEG Allocation	\$ 208,376.20		
Deposit	CR190492	6/20/2019	Bernalillo County May HB33 & S	\$ 90,023.13		
Deposit	CR190493	6/26/2019	Summer School	\$ 330.00		
Deposit	CR190494	6/26/2019	Summer School	\$ 300.00		



Cycle: FY2019; Voucher: AP190403; Vendor: -All Vendors; Warrant Status: Non-Void

Voucher Num	Amount	Invoice	Payment Vendor	PO Number	Invoice Date	Invoice Description	Warrant Num	Account Code	Amount
AP190403	\$ 309.95	295221/1	Albuquerque Florist, Inc.	DATA191090	05/18/2019	2019 Graduation	9757	11000-2400-53711-0000-001063-0000-000000	\$ 309.95
AP190403	\$ 23.10	16349	CamNet, Inc.	DATA191041	05/10/2019	Reorganize update and network and server infrastructure.	9759	31701-4000-57332-0000-001063-0000-000000	\$ 23.10
AP190403	\$ 433.80	4483	Campus Specialties/Herf Jones	DATA191087	05/10/2019	Cords	9760	11000-2400-53711-0000-001063-0000-000000	\$ 433.80
AP190403	\$ 725.00	STATECOPY	College Board	DATA191053	05/20/2019		9761	11000-2100-53212-2000-001063-0000-000000	\$ 725.00
AP190403	\$ 2,950.12	36-027132	Cooperative Educational Services	DATA180784	12/28/2018		9761	11000-2100-53212-2000-001063-0000-000000	\$ 127.16
AP190403	\$ 2,950.12	36-029983	Cooperative Educational Services	DATA180784	05/17/2019		9761	11000-2100-53212-2000-001063-0000-000000	\$ 724.81
AP190403	\$ 2,950.12	36-029983	Cooperative Educational Services	DATA180785	04/30/2019		9761	11000-2100-53212-2000-001063-0000-000000	\$ 2,098.15
AP190403	\$ 204.56	Statement #26	Cuddy & McCarthy LLP	DATA180791	05/15/2019		9763	11000-2300-53413-0000-001063-0000-000000	\$ 204.56
AP190403	\$ 445.80	AR65958	Ephesus Office Technologies, Inc.	DATA180791	05/15/2019	Office Max - Graduation Programs	9763	11000-2400-53711-0000-001063-0000-000000	\$ 445.80
AP190403	\$ 684.15	316370066-001	Hunemuller, Evalyenne	DATA190943	05/09/2019	May 22, 2019 1 Year-End Luncheon	9764	11000-2400-53711-0000-001063-0000-000000	\$ 299.35
AP190403	\$ 1,073.25	Auth #702253	Hunemuller, Evalyenne	DATA190943	05/15/2019	Week End Date: 5/6/2019	9765	11000-2400-53711-0000-001063-0000-000000	\$ 384.60
AP190403	\$ 1,073.25	204092	ItsQuest, Inc.	DATA190943	05/15/2019	Week End Date: 5/12/2019	9765	11000-2400-53711-0000-001063-0000-000000	\$ 937.36
AP190403	\$ 733.55	110788	Leeco Grounds Management	DATA190796	05/19/2019		9766	11000-2600-54312-0000-001063-0000-000000	\$ 135.69
AP190403	\$ 1,473.81	Order #111-3762049-5514660	Lynette Quintana	DATA191079	04/29/2019	Stuyvesant & Krehoff	9767	11000-1000-56118-1010-001063-0000-000000	\$ 733.55
AP190403	\$ 1,473.81	Order #111-6457870-5503417	Lynette Quintana	DATA191075	04/24/2019	Pencil Sharpeners	9767	11000-1000-56118-1010-001063-0000-000000	\$ 87.59
AP190403	\$ 1,473.81	Order #111-6457870-5503417-PEN.	Lynette Quintana	DATA191075	05/13/2019	Storage-Pencils	9767	11000-1000-56118-1010-001063-0000-000000	\$ 84.95
AP190403	\$ 1,473.81	Order #111-3762049-5514660	Lynette Quintana	DATA191079	04/29/2019	Stuyvesant & Krehoff	9767	11000-1000-57332-1010-001063-0000-000000	\$ 24.98
AP190403	\$ 1,473.81	2016516821	Lynette Quintana	DATA191077	04/29/2019	Non-Profit Corporate Annual Report Filing Fee	9767	11000-1000-57332-1010-001063-0000-000000	\$ 367.02
AP190403	\$ 1,473.81	Order #111-21771189-8842601	Lynette Quintana	DATA191091	05/13/2019	Joshua Stuyvesant	9767	11000-2400-53711-0000-001063-0000-000000	\$ 11.50
AP190403	\$ 1,473.81	Order #111-8957162-3981045	Lynette Quintana	DATA191091	05/13/2019	Joshua Stuyvesant	9767	11000-2400-53711-0000-001063-0000-000000	\$ 44.95
AP190403	\$ 1,473.81	Order #111-21771189-8842601	Lynette Quintana	DATA191091	05/13/2019	Joshua Stuyvesant	9767	11000-2400-53711-0000-001063-0000-000000	\$ 8.99
AP190403	\$ 1,473.81	Order #111-8889228-7366636	Lynette Quintana	DATA191072	04/22/2019	Brooks Rudolph-PERKINS	9767	11000-2400-53711-0000-001063-0000-000000	\$ 66.75
AP190403	\$ 1,473.81	Order #111-3779057-7231431	Lynette Quintana	DATA191085	05/08/2019	Amber Krehoff-PERKINS	9767	24174-1000-56118-1010-001063-0000-000000	\$ 195.72
AP190403	\$ 1,473.81	Order #111-3228485-8546659	Lynette Quintana	DATA191086	05/10/2019	Stephanie Grillo-DRAMA GRANT	9767	29102-1000-56118-1010-001063-0000-000000	\$ 481.37
AP190403	\$ 1,126.68	INV-0000016263	Measured Progress, Inc.	DATA190391	05/24/2019	Kristin Reader	9768	11000-2100-53711-0000-001063-0000-000000	\$ 1,126.68
AP190403	\$ 3,528.06	05312019	New Mexico Retiree Health Care Authority	DATA191092	05/20/2019	May Contributions	9769	11000-0000-21014-0000-001063-0000-010000	\$ 3,528.06
AP190403	\$ 327.94	8220	Sorenson Community Interpreting Services	DATA191092	05/20/2019		9770	11000-2100-53711-0000-001063-0000-000000	\$ 327.94





DIGITAL ARTS AND TECHNOLOGY ACADEMY  
 BANK RECONCILIATION REPORT FOR May 31, 2019  
 STUDENT ACTIVITY ACCOUNT

**BALANCE PER BANK** \$ 20,913.33

**ADD**

(deposits made since  
 ending date on a  
 statement)

**SUBTOTAL** \$ 20,913.33

(checks not listed on  
 this or prior statement)

	DATE	NUMBER	AMOUNT
Pagett	5/29/2019	12689	77.61
Pagett	5/30/2019	12690	1,525.00
Elias Padill	5/31/2019	12691	70.00
LQ	5/31/2019	12692	120.00
			1792.61

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**TOTAL CHECKS NOT LISTED** \$ (1,792.61)

**ADJUSTED BANK BALANCE** \$ 19,120.72  
 BOOK BALANCE \$ 19,120.72  
     Check order charge \$ -  
 ADJUSTED BOOK BALANCE \$ 19,120.72  
     \$ -

DECA	\$ 9,611.66
PE	\$ 101.00
DESK TOP	\$ 385.75
SKILLS USA	\$ 3,085.03
Scholarship	\$ 1,000.00
FILM	\$ -
STUDENT COUNCIL	\$ 103.24
Theater 42	\$ 1,055.13
FANS	\$ 500.28
BASKETBALL TEAM	\$ 609.73
FLAG FOOTBALL	\$ 276.28
Science Olympiad	\$ 171.49
Newspaper	\$ 215.10
Dance Committee	\$ 413.11
Volleyball	\$ 428.13
GSA	\$ 107.61
International Club	\$ (176.32)
Fall Sports	\$ 333.00
Robotics	\$ (100.00)
LAN	\$ 1,000.50
<b>TOTAL ALL FUNDS</b>	<b>\$ 19,120.72</b>

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
(Operational Fund)

*Lo/Deu*

BANK RECONCILIATION REPORT FOR June 30, 2019

<b>BALANCE PER BANK</b>	\$ 792,554.47
<b>ADD</b>	
DEPOSIT MADE TO STUDENT ACTIVITY	100.00
(deposits made since ending date on a statement)	
<b>SUBTOTAL</b>	\$ 792,654.47

	NUMBER	DATE	AMOUNT
TwoCrow Ent	9319	8/17/2018	94.39
Clevenger, Philip	9738	5/8/2019	0.65
Allstate	9808	6/21/2019	122.70
Donald KcKeough	9810	6/21/2019	75.00
Dora Giles	9812	6/21/2019	215.75
Globe Life	9813	6/21/2019	184.34
LegalShield	9816	6/21/2019	177.48
Lynette Quintana	9817	6/21/2019	652.40
WageWorks	9818	6/21/2019	691.64
Secretary of State	9819	6/25/2019	20.00
AAA Organic	9820	6/27/2019	145.63
CNM	9821	6/27/2019	446.25
Comcast	9822	6/27/2019	370.14
ETI	9823	6/27/2019	2,600.00
Dora Giles	9824	6/27/2019	53.94
NM Coalition	9825	6/27/2019	3,197.50
NM Retiree Health	9826	6/27/2019	6,015.71
Poms & Assoc.	9827	6/27/2019	50.00
SG Consulting	9828	6/27/2019	539.38
S & H Hauling	9829	6/27/2019	539.37
DATA	9830	6/28/2019	1,139.00
Lisa Myhre	9831	6/28/2019	30.61
The Vigil Group	9832	6/28/2019	1,969.68
Clearly Clean	9833	6/30/2019	2,842.95
Ephesus, Inc.	9834	6/30/2019	689.26
West Interactive Svc	9835	6/30/2019	2,102.50
Steven Zoncki	9836	6/30/2019	66.37
Bank Error			0.19
<b>TOTAL CHECKS NOT LISTED</b>		25,032.83	\$ (25,032.83)

<b>ADJUSTED BANK BALANCE</b>	\$ 767,621.64
Check Book Balance APTA	\$ 767,621.64
Reconciling Items	\$ -
Adjusted Book Balance	\$ 767,621.64
<b>DIFFERENCE</b>	\$ -

Balance by Fund		
11000	Operating Fund	559,953.79
14000	Instructional Mat'l	6,885.76
24101	Title I	(24,201.34)
24106	IDEA B	(40,968.28)
24153	English Language Acquisition	-
24154	Teacher/Principal Training	(9,533.51)
24174	Perkins Grant	(25,001.10)
26207	CNM-Classroom Enhancement	-
27103	Dual Credit Textbook Reimb.	-
27107	GOB Library	-
27188	Pay for Performance (Individual Awards)	-
27190	Pay for Performance (Group Awards)	-
29102	R.I.S.E. Theatrical Grant	1,939.50
31200	Public School Facility	(53,193.98)
31400	Capital Outlay	-
31600	HB33	91,283.13
31700	SB-9 State Match	-
31701	SB9 Local Ad-Valorem Taxes	260,457.67
	<b>Total All Funds</b>	<b>\$ 767,621.64</b>

