

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

3/31/2021 4/30/2021

11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 598,245.78	\$ 613,112.22
14000 - INSTRUCTIONAL MATERIALS	\$ 1,117.60	\$ 1,147.60
24106 - IDEA-B	\$ (15,031.06)	\$ (3,427.46)
24146 - CSP	\$ (28,694.51)	\$ (21,182.41)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ (120.00)	\$ (120.00)
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (469.91)	\$ -
24190 - COMPREHENSIVE SUPPORT & IMPROVEMENT (CSI)	\$ (5,223.50)	\$ (2,875.61)
24301 - CARES ACT	\$ (16,330.03)	\$ 2.83
24306 - HEPA FILTERS	\$ (7,070.00)	\$ (7,070.00)
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ -	\$ -
27107 - GOB LIBRARY	\$ -	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ 1,860.20	\$ 1,860.20
29102- THEATRICAL GRANT	\$ 1,030.51	\$ 1,030.51
31200 - PSCOC	\$ -	\$ (12,674.25)
31400 - SPECIAL CAPITAL OUTLAY	\$ (6,374.51)	\$ -
31600 - HB-33	\$ 93,194.78	\$ 95,729.67
31700 - SB-9 STATE MATCH	\$ -	\$ (13,131.19)
31701 - SB-9	\$ 291,802.61	\$ 291,096.58
31703 - Capital Outlay SB-9	\$ 6,763.00	\$ 6,763.00
TOTAL CASH	\$ 914,700.96	\$ 950,261.69

5/19/2021

BARS - INITIAL

24307-0000-41924-0000-001063-0000-000000	Social Emotional Learning	\$	1,315.16	\$	12,000.00
24307-2100-53330-0000-001063-0000-000000	Professional Development	\$	6,000.00		
24307-2400-53330-0000-001063-0000-000000	Other Textbooks	\$	2,427.28		
24307-2400-56112-0000-001063-0000-000000	Additional Compensation	\$	2,257.56		
24307-2100-51300-0000-001063-1214-000000	Additional Compensation				

BARS - MAINTENANCE

11000-1000-56112-1010-001063-0000-000000	Instruction-Other Textbooks	\$	500.00		
11000-1000-56113-1010-001063-0000-000000	Software			\$	500.00

11000-2400-52311-0000-001063-0000-000000	SS-School Admin.-Health & Medical	\$	2,500.00		
11000-2400-52312-0000-001063-0000-000000	SS-School Admin.-Life	\$	25.00		
11000-2400-52313-0000-001063-0000-000000	SS-School Admin.-Dental	\$	100.00		
11000-2400-52314-0000-001063-0000-000000	SS-School Admin.-Vision	\$	150.00		
11000-2400-53711-0000-001063-0000-000000	SS-School Admin.-Other Charges	\$	4,000.00		
11000-2400-56118-0000-001063-0000-000000	SS-School Admin.-General Supplies	\$	6,500.00		
11000-2500-53330-0000-001063-0000-000000	Central Svcs.-Professional Develop.	\$	150.00		
11000-2600-53711-0000-001063-0000-000000	OM of P-Other Charges	\$	2,000.00		
11000-2600-54311-0000-001063-0000-000000	OM of P-Maintenance & Repair	\$	1,500.00		
11000-2600-54416-0000-001063-0000-000000	OM of P-Communication Services			\$	16,925.00

31701-4000-54315-0000-001063-0000-000000	Capital Outlay-M&R-Bldg/Gmrds/Equip.	\$	6,700.00		
31701-4000-57331-0000-001063-0000-000000	Capital Outlay-Fixed Assets	\$	5,285.00		
31701-4000-57332-0000-001063-0000-000000	Capital Outlay-Supply Assets			\$	11,985.00

BARS - REFLECT FY20 AUDIT

11000-0000-11111-0000-001063-0000-000000	Unrestricted Cash	\$	67,410.00	\$	67,410.00
11000-1000-56113-1010-001063-0000-000000	Software			\$	51.00
14000-0000-11112-0000-001063-0000-000000	Restricted Cash			\$	51.00
14000-1000-56111-1010-001063-0000-000000	IM	\$	51.00		
23000-0000-11112-0000-001063-0000-000000	Restricted Cash	\$	556.00		
23000-1000-53711-0000-001063-0000-000000	Snack Bar-Other Charges			\$	556.00
31600-0000-11112-0000-001063-0000-000000	Restricted Cash			\$	57,033.00
31600-4000-54640-0000-001063-0000-000000	Capital Outlay-Rental-Lease to Purchase	\$	57,033.00		
31701-0000-11111-0000-001063-0000-000000	Unrestricted Cash	\$	55,325.00		
31701-4000-57332-0000-001063-0000-000000	Capital Outlay-Supply Assets			\$	55,325.00

RfR

001-063-2021-24146-0008
001-063-2021-24306-0001

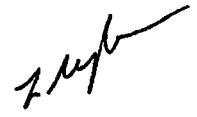
CSP
HEPA FILTERS

\$ 15,583.12
\$ 7,070.00

REQUEST GOVERNING BOARD AUTHORITY TO ENTER ANY FINAL BARS THAT COME UP AFTER THE MEETING AND BEFORE PED FINAL DEADLINES TO ENSURE BUDGET MAINTENANCE

DIGITAL ARTS AND TECHNOLOGY ACADEMY
 BANK RECONCILIATION REPORT FOR:
 OPERATIONAL ACCOUNT

April 30, 2021



BALANCE PER BANK	\$ 952,591.52
-------------------------	----------------------

ADD		
(deposits made since ending date on a statement)		

SUBTOTAL	\$ 952,591.52
-----------------	----------------------

	NUMBER	DATE	AMOUNT
NMASBO	10743	4/5/2021	450.00
Judith Beatty	10767	4/16/2021	379.53
ACR	10771	4/23/2021	170.30
Black Duck	10781	4/29/2021	1,330.00

TOTAL CHECKS NOT LISTED	2,329.83	\$ (2,329.83)
------------------------------------	----------	----------------------

ADJUSTED BANK BALANCE	\$ 950,261.69
Check Book Balance APTA	\$ 950,261.69
Reconciling Items	\$ -
Adjusted Book Balance	\$ 950,261.69
DIFFERENCE	\$ -

Balance by Fund		
11000	Operating Fund	613,112.22
14000	Instructional Mat'l	1,147.60
24106	IDEA B	(3,427.46)
24146	CSP	(21,182.41)
24153	English Language Acquisition	(120.00)
24154	Teacher/Principal Training	-
24174	Perkins Grant	-
24190	CSI	(2,875.61)
24301	CARES ACT	2.83
24306	HEPA Filters	(7,070.00)
26207	CNM Dual Credit Teacher Stipend	-
27107	GOB Library	-
27109	iM Special App	1,860.20
29102	R.I.S.E. Theatrical Grant	1,030.51
31200	Public School Facility	(12,674.25)
31400	Capital Outlay	-
31600	HB33	95,729.67
31700	SB9 Local State Match	(13,131.19)
31701	SB9 Local Ad-Valorem Taxes	291,096.58
31703	Capital Outlay SB-9	6,763.00
Total All Funds		\$ 950,261.69

Digital Arts and Technology Academy

Bank Account Register Activity Report

Bank: [All]; Bank Account: 6123145; Begin Date: 04/01/2021; End Date: 04/30/2021; Status: [All]; Created On: 5/18/2021 11:37:34 AM

Bank					
New Mexico					
Bank & Trust					
Date	Number	Type	Payee/From	Deposit	Withdrawal
4/1/2021			Beginning Balance		
4/1/2021	CR200661	Cash Receipt	Digital Microscope Replacement	\$30.00	
4/5/2021	00015325	Journal Entry	March Contributions; Temp Transaction Number T0015471		\$4,259.07
4/5/2021	00015326	Journal Entry	March Contributions; Temp Transaction Number T0015472		\$35,221.17
4/5/2021	00015327	Journal Entry	April Premiums; Temp Transaction Number T0015473		\$24,943.24
4/5/2021	10735	AP Warrant	AAA Organic Pest Control, Inc.		\$145.63
4/5/2021	10736	AP Warrant	Albuquerque Public Schools		\$1,871.47
4/5/2021	10737	AP Warrant	CNMCommunity College		\$100.00
4/5/2021	10738	AP Warrant	Comcast Cable Communications Management, LLC		\$381.40
4/5/2021	10739	AP Warrant	Cooperative Educational Services		\$3,949.65
4/5/2021	10740	AP Warrant	De Lage Landen Financial Services, Inc..		\$642.97
4/5/2021	10741	AP Warrant	Lee Teitel		\$3,000.00
4/5/2021	10742	AP Warrant	Lynette Quintana		\$1,524.91
4/5/2021	10743	AP Warrant	New Mexico Association of School Business Officials		\$450.00
4/5/2021	10744	AP Warrant	Professional Janitorial Services		\$4,152.06
4/5/2021	10745	AP Warrant	SG Consulting, LLC		\$539.38
4/5/2021	10746	AP Warrant	StageDrop LLC		\$12,442.38
4/5/2021	10747	AP Warrant	The Vigil Group LLC		\$2,148.75
4/5/2021	10748	AP Warrant	Gabriel Irby		\$264.00
4/6/2021	CR200662	Cash Receipt	APS RfR#063-2021-24154-0003	\$12,776.08	
4/7/2021	00015328	Journal Entry	Payroll Pd 4/7/2021; Temp Transaction Number T0015474		\$57,354.37
4/7/2021	CR200663	Cash Receipt	CNM Dual Credit Teacher Stipend	\$500.00	
4/9/2021	10749	AP Warrant	ABCWUA		\$588.94
4/9/2021	10750	AP Warrant	Albuquerque Public Schools		\$20,441.18
4/9/2021	10751	AP Warrant	Charter School Nursing Services		\$906.15
4/9/2021	10752	AP Warrant	Culligan Bottled Water of Albuquerque Co., Inc.		\$11.33
4/9/2021	10753	AP Warrant	Donner Plumbing & Heating, Inc.		\$2,233.71
4/9/2021	10754	AP Warrant	Flinn Scientific, Inc.		\$997.91

RHC
 ERB
 NMPSIA
 HB33
 Dual Credit
 Ancillary
 Copier Lease
 Equity
 Improvement
 See Attached
 Spring
 Budget
 Night
 Custodian
 Drama Dept.
 IT Support
 Storage
 Cabinet

Digital Arts and Technology Academy

Bank Account Register Activity Report

Bank: [All]; Bank Account: 6123145; Begin Date: 04/01/2021; End Date: 04/30/2021; Status: [All]; Created On: 5/18/2021 11:37:34 AM

Bank					
New Mexico Bank & Trust					
4/9/2021	10755	AP Warrant	International Computer Corporation		\$3,036.25
4/9/2021	10756	AP Warrant	Lisa J. Myhre		\$31.89
4/9/2021	10757	AP Warrant	Public Service Company of New Mexico		\$3,150.21
4/9/2021	10758	AP Warrant	RJ's Carpet Cleaning LLC		\$2,776.23
4/9/2021	10759	AP Warrant	Sandia Office Supply		\$13,387.63
4/12/2021	CR200664	Cash Receipt	APS	\$37,046.71	
4/12/2021	CR200665	Cash Receipt	April SEG Allocation	\$248,698.52	
4/13/2021	CR200666	Cash Receipt	CNM Dual Credit Teacher Stipend (SPRING)	\$500.00	
4/16/2021	10760	AP Warrant	CamNet, Inc.		\$207.86
4/16/2021	10761	AP Warrant	Cooperative Educational Services		\$2,639.65
4/16/2021	10762	AP Warrant	EASi Therapy & Diagnostic Services, Inc.		\$1,585.76
4/16/2021	10763	AP Warrant	Leeco Grounds Management		\$792.88
4/16/2021	10764	AP Warrant	New Mexico Gas Company		\$785.93
4/16/2021	10765	AP Warrant	Sandia Office Supply		\$2,935.40
4/16/2021	10766	AP Warrant	Staples		\$1,242.75
4/16/2021	10767	AP Warrant	Judith S. Beatty, Inc.		\$379.53
4/16/2021	10768	AP Warrant	Gabriel Irby		\$648.00
4/19/2021	CR200667	Cash Receipt	Broken microscope slide & missing cover slip	\$1.50	
4/20/2021	10769	AP Warrant	S & H Hauling		\$755.12
4/20/2021	CR200668	Cash Receipt	Bernalillo County March HB-33 & SB9	\$6,457.60	
4/22/2021	CR200669	Cash Receipt	Sandoval County Mach HB-33 & SB-9	\$178.13	
4/23/2021	00015329	Journal Entry	Payroll Pd 4/23/2021; Temp Transaction Number T0015475		\$58,776.21
4/23/2021	10770	AP Warrant	AAA Organic Pest Control, Inc.		\$145.63
4/23/2021	10771	AP Warrant	Accountability and Compliance Resources LLC		\$170.30
4/23/2021	10772	AP Warrant	Allstate Benefits		\$82.36
4/23/2021	10773	AP Warrant	De Lage Landen Financial Services, Inc..		\$642.97
4/23/2021	10774	AP Warrant	EASi Therapy & Diagnostic Services, Inc.		\$1,585.76

Erate Application Service

ebook

Wax new tile & clean carpet
Tables & Chairs

IT Support

Ancillary

Ancillary

Return to School Supplies

IT Support

Clean up

Copier Lease

Ancillary

Digital Arts and Technology Academy

Bank Account Register Activity Report

Bank: [All]; Bank Account: 6123145; Begin Date: 04/01/2021; End Date: 04/30/2021; Status: [All]; Created On: 5/18/2021 11:37:34 AM

Bank					
New Mexico Bank & Trust					
4/23/2021	10775	AP Warrant	Employee Deposit Account, c/o Colonial Bank		\$200.00
4/23/2021	10776	AP Warrant	Globe Life & Accident Insurance Co.		\$108.34
4/23/2021	10777	AP Warrant	LegalShield		\$156.54
4/23/2021	10778	AP Warrant	NEXSTAR Broadcasting, Inc.		\$3,138.66
4/23/2021	10779	AP Warrant	UMB, f/b/o PlanMember		\$200.00
4/23/2021	10780	AP Warrant	WageWorks		\$787.48
4/26/2021	CR200670	Cash Receipt	APS	\$4,026.69	
4/28/2021	CR200671	Cash Receipt	Capital Outlay, RfR# 001-063-2021-31400-0002	\$6,374.51	
4/29/2021	10781	AP Warrant	Black Duck		\$1,330.00
4/29/2021	10782	AP Warrant	Gabriel Irby		\$780.00
4/30/2021			Ending Balance		
Sub Total				\$316,589.74	\$281,029.01
Grand Total				\$316,589.74	\$281,029.01

T-Shirts
IT Support

Digital Arts and Technology Academy

Payment Management Invoice Report

[Cycle Name]: "FY2021"; Created On: 5/18/2021 12:09:13 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Payment Vendor	Comment	Invoice Amount
Include	04012021	Regular	03/31/2021	DATA201511	Professional Janitorial Services	Custodial Services for March 2021	\$4,152.06
Include	119181948	Regular	03/30/2021	DATA201493	Comcast Cable Communications Management, LLC	March 15, 2021 - April 14, 2021	\$381.40
Include	120241	Regular	03/30/2021	DATA201670	StageDrop LLC		\$12,442.38
Include	1309	Regular	04/05/2021	DATA201605	SG Consulting, LLC	March 2021 Educational Consulting and Advocacy Efforts	\$539.38
Include	15-1245	Regular	03/30/2021	DATA201516	Albuquerque Public Schools	HB 33 Property Tax Disbursement, February 2021	\$1,871.47
Include	1st 2021 Virtual Equity Improvement	Regular	03/31/2021	DATA201685	Lee Teitel		\$3,000.00
Include	2000002788	Regular	03/10/2021	DATA201677	New Mexico Association of School Business Officials	Spring Budget-Lisa Myhre	\$150.00
Include	2000002789	Regular	03/09/2021	DATA201677	New Mexico Association of School Business Officials	Spring Budget-Lynette Quintana	\$150.00
Include	2000002790	Regular	03/09/2021	DATA201677	New Mexico Association of School Business Officials	Spring Budget -Justin MacDonald	\$150.00
Include	356071	Regular	03/31/2021	DATA201482	AAA Organic Pest Control, Inc.		\$145.63
Include	36-037599	Regular	03/31/2021	DATA201510	Cooperative Educational Services	Social Worker Date of Service: 3/1/2021 - 3/15/2021	\$3,949.65
Include	3922	Regular	03/29/2021	DATA201506	The Vigil Group LLC	March 2021 Business Management Service	\$2,148.75
Include	71909800	Regular	03/30/2021	DATA201495	De Lage Landen Financial Services, Inc.	Period of Performance: 4/1/2021-4/30/2021	\$642.97
Include	SF21-2034-A	Regular	03/29/2021	DATA201683	CNMCommunity College	SPAN-1120 Book Store Charges (IncludEd) for Joseph Gilson Enclosed Bulletin Board	\$100.00
Include	4151452	Regular	04/01/2021	DATA201674	Lynette Quintana		\$382.80
Include	515370493	Regular	04/01/2021	DATA201675	Lynette Quintana	Computer Build Immersive. (Josh Stuyvesant)	\$67.99
Include	515370513	Regular	04/01/2021	DATA201675	Lynette Quintana	Computer Build Immersive. (Josh Stuyvesant)	\$598.83
Include	515370533	Regular	04/01/2021	DATA201675	Lynette Quintana	Computer Build Immersive. (Josh Stuyvesant)	\$21.99
Include	Approval #06220D	Regular	04/01/2021	DATA201674	Lynette Quintana	Sam's Club Membership	\$107.88
Include	AUTH CODE 05293D/4040745	Regular	04/01/2021	DATA201674	Lynette Quintana	Paint and Supplies for Employee Lounge	\$53.32
Include	Order #113-4512125-0728206	Regular	04/01/2021	DATA201676	Lynette Quintana	Canon Black Red Ink Ribbon	\$15.96
Include	Order #113-6543163-6636213	Regular	04/01/2021	DATA201676	Lynette Quintana	Renovate Employee Lounge	\$55.51
Include	Order #113-7919716-7841001	Regular	04/01/2021	DATA201676	Lynette Quintana	Curb and Median Stencil	\$30.59

Digital Arts and Technology Academy

Payment Management Invoice Report

[Cycle Name]: "FY2021"; Created On: 5/18/2021 12:09:13 PM

Invoice Status	Invoice(s)	Invoice Type	Submit Date	PO Number	Payment Vendor	Comment	Invoice Amount
Include	Order #113-9824258-0077099	Regular	04/01/2021	DATA201676	Lynette Quintana	Ladder Hooks & OSHA Notice Signs	\$75.91
Include	Order #114-0488886-8997800(1)	Regular	04/01/2021	DATA201674	Lynette Quintana	Universal Typewriter Ribbon	\$19.00
Include	Order #114-7133830-9947427	Regular	04/01/2021	DATA201674	Lynette Quintana	Crystles Peel and Stick Mosaics Tiles & Blue Painter's Tape	\$86.14
Include	T571091968	Regular	04/01/2021	DATA201581	Lynette Quintana	Monthly Subscription to Broadway HD	\$8.99

\$1,524.91

DIGITAL ARTS AND TECHNOLOGY ACADEMY
BANK RECONCILIATION REPORT FOR April 30, 2021
STUDENT ACTIVITY ACCOUNT

BALANCE PER BANK	\$ 14,805.23
-------------------------	---------------------

ADD	
------------	--

(deposits made since
ending date on a
statement)

Handwritten signature

SUBTOTAL	\$ 14,805.23
-----------------	---------------------

(checks not listed on
this or prior statement)

DATE	NUMBER	AMOUNT
		0.00

TOTAL CHECKS NOT LISTED	\$ -
--------------------------------	-------------

ADJUSTED BANK BALANCE	\$ 14,805.23
BOOK BALANCE	\$ 14,805.23
Check order charge	\$ -
ADJUSTED BOOK BALANCE	\$ 14,805.23
	\$ -

DECA	\$ 7,287.04
PE	\$ 7.04
DESK TOP	\$ 145.51
SKILLS USA	\$ 1,745.03
Scholarship	\$ 1,000.00
FILM	\$ -
STUDENT COUNCIL	\$ 103.24
Theater 42	\$ 136.18
FANS	\$ 363.15
BASKETBALL TEAM	\$ 609.73
FLAG FOOTBALL	\$ 276.28
Science Olympiad	\$ 171.49
Newspaper	\$ 215.10
Dance Committee	\$ 929.11
Volleyball	\$ 57.73
GSA	\$ 107.61
International Club	\$ 438.60
Fall Sports	\$ 826.11
LAN	\$ 75.93
Chess	\$ 310.35
TOTAL ALL FUNDS	\$ 14,805.23