

DIGITAL ARTS AND TECHNOLOGY ACADEMY				
CASH BALANCE SUMMARY				
			2/29/2024	3/31/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)			\$ 470,224.06	\$ 470,277.31
14000 - INSTRUCTIONAL MATERIALS			\$ -	\$ -
23000 - ACTIVITY ACCOUNT			\$ 22,714.79	\$ 23,986.85
24106 - IDEA-B			\$ 29.80	\$ 29.80
24153 - ENGLISH LANGUAGE ACQUISITION			\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING			\$ (9,362.36)	\$ (9,980.28)
24308 - CRRSA, ESSER II			\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III;CFDA 84.425U			\$ (294,536.74)	\$ (331,013.26)
24153 - MEDICAID			\$ 1,411.15	\$ 3,429.51
26207 - CNM DUAL CREDIT TEACHER STIPEND			\$ 989.34	\$ 983.29
27107 - GOB LIBRARY			\$ -	\$ -
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION			\$ 5,150.96	\$ 5,150.96
28211 - COVID-19 TESTING PROGRAM			\$ 30.00	\$ 30.00
29102- THEATRICAL GRANT				
31200 - PSCOC			\$ (137,928.64)	\$ (51,722.72)
31400 - SPECIAL CAPITAL OUTLAY			\$ -	\$ -
31600 - HB-33			\$ 96,008.64	\$ 94,826.99
31700 - SB-9 STATE MATCH			\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9			\$ 291,767.29	\$ 293,261.17
31703 - Capital Outlay SB-9			\$ 69,725.71	\$ 69,725.71
TOTAL CASH			\$ 503,113.73	\$ 555,875.06



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 03/31/2024

ADDRESS SERVICE REQUESTED

DIGITAL ARTS & TECHNOLOGY ACADEMY
OPERATING ACCOUNT
1011 LAMBERTON PL NE
ALBUQUERQUE NM 87107-1641

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX3145	\$568,814.05

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX3145

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$724,289.99
	14 Credit(s) This Period	\$425,280.03
	56 Debit(s) This Period	\$580,755.97
03/31/2024	Ending Balance	\$568,814.05
	Service Charges	\$52.47

Deposits

Date	Description	Amount
03/01/2024	DEPOSIT	\$139.00
03/04/2024	DEPOSIT	\$64.00
03/07/2024	DEPOSIT	\$154.00
03/08/2024	DEPOSIT	\$45.00
03/13/2024	DEPOSIT	\$543.45
03/15/2024	DEPOSIT	\$86.30
03/18/2024	DEPOSIT	\$847.00
03/22/2024	DEPOSIT	\$321.75
		8 item(s) totaling \$2,200.50

Other Credits

Date	Description	Amount
03/12/2024	APS PAYMENTS DATA CS DATA CS	\$315,188.15
03/14/2024	State of New Mex VNDR PYMT DATA1Q24 DATA1Q24	\$103,447.00
03/20/2024	BERNALILLO COUNT DISTR_PYMT DIGITAL ARTS AND TECHN	\$4,350.12
03/20/2024	SANDOVAL COUNTY ACH Paymen Digital Arts Dist 1286840	\$0.00
03/22/2024	SANDOVAL COUNTY	\$62.44

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX3145 (continued)

Other Credits (continued)

Date	Description	Amount
03/22/2024	ACH Paymen FEB 2024 DIST APS HB-33 SANDOVAL COUNTY ACH Paymen FEB 2024 DIST APS SB-9	\$31.82
6 item(s) totaling \$423,079.53		

Other Debits

Date	Description	Amount
03/05/2024	NMERB WEB PAY Digital Arts and Techn 02350	\$57,673.40
03/07/2024	DIGITALARTSTECH ACH Paymen NMPSIA INVOICE MARCH	\$32,477.80
03/07/2024	DIGITALARTSTECH ACH Paymen NMRHC FEBRUARY 2023	\$6,001.55
03/08/2024	NEW MEXICO BANK CR CD PMT DIGITAL ARTS & TECH 429824XXXXX7518	\$4,090.24
03/08/2024	DIGITALARTSTECH ACH Paymen DIGITALARTSTECH AXXXXX2226	\$63,644.96
03/13/2024	IRS USATAXPYMT ALBUQUERQUE CHARTER VO 270447371912896	\$18,260.12
03/15/2024	SERV CHG DEBIT	\$52.47
03/22/2024	DIGITALARTSTECH ACH Paymen DIGITALARTSTECH AXXXXX2226	\$68,634.80
03/25/2024	TAX_REV_WWT_ECKS TRD PMNT DIGITAL ARTS AND TECHN XXXXX8272	\$5,614.65
03/26/2024	DIGITALARTSTECH ACH Paymen DIGITALARTSTECH AXXXXX2226	\$1,472.57
03/27/2024	IRS USATAXPYMT ALBUQUERQUE CHARTER VO 270448742368404	\$21,831.43
03/29/2024	IRS USATAXPYMT ALBUQUERQUE CHARTER VO 270448961774010	\$344.26
12 item(s) totaling \$280,098.25		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12301	03/05/2024	\$191,500.42	12358	03/04/2024	\$296.40	12368	03/04/2024	\$4,698.84
12345*	03/25/2024	\$1,500.00	12359	03/06/2024	\$416.52	12369	03/08/2024	\$200.00
12350*	03/05/2024	\$67.80	12360	03/01/2024	\$1,079.48	12370	03/08/2024	\$4,668.04
12351	03/04/2024	\$156.06	12361	03/04/2024	\$161.44	12371	03/05/2024	\$163.71
12352	03/04/2024	\$2,766.34	12362	03/01/2024	\$495.00	12372	03/21/2024	\$27.14
12353	03/11/2024	\$1,050.96	12363	03/04/2024	\$2,161.00	12373	03/14/2024	\$631.80
12354	03/01/2024	\$9,593.72	12364	03/04/2024	\$5,890.67	12374	03/18/2024	\$625.00
12355	03/06/2024	\$5.57	12365	03/08/2024	\$4,132.15	12375	03/18/2024	\$316.73
12356	03/04/2024	\$1,000.00	12366	03/08/2024	\$110.00	12376	03/18/2024	\$8,017.52
12357	03/06/2024	\$948.82	12367	03/15/2024	\$741.13	12378*	03/15/2024	\$1,100.00

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX3145 (continued)**Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12379	03/22/2024	\$150.00	12384	03/22/2024	\$156.06	12390	03/26/2024	\$296.40
12380	03/15/2024	\$15,712.00	12385	03/26/2024	\$17,241.08	12391	03/20/2024	\$1,146.59
12381	03/14/2024	\$3,333.41	12386	03/22/2024	\$553.02	12392	03/21/2024	\$8,160.90
12382	03/15/2024	\$5,890.67	12387	03/21/2024	\$2,296.14	12393	03/27/2024	\$439.00
12383	03/14/2024	\$219.99	12389*	03/22/2024	\$540.20			

* Indicates skipped check number

44 item(s) totaling \$300,657.72

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/29/2024	\$724,289.99	03/11/2024	\$329,241.10	03/21/2024	\$687,171.51
03/01/2024	\$713,260.79	03/12/2024	\$644,429.25	03/22/2024	\$617,553.44
03/04/2024	\$696,194.04	03/13/2024	\$626,712.58	03/25/2024	\$610,438.79
03/05/2024	\$446,788.71	03/14/2024	\$725,974.38	03/26/2024	\$591,428.74
03/06/2024	\$445,417.80	03/15/2024	\$702,564.41	03/27/2024	\$569,158.31
03/07/2024	\$407,092.45	03/18/2024	\$694,452.16	03/29/2024	\$568,814.05
03/08/2024	\$330,292.06	03/20/2024	\$697,655.69		

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2024; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 4:47:44 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$4,177,394.83	\$2,699,246.18	\$1,183,314.70	\$294,833.95
23000 - Non-Instructional Support	\$12,968.41	\$6,561.89	\$12,985.16	(\$6,578.64)
24106 - Entitlement IDEA-B	\$116,275.00	\$0.00	\$0.00	\$116,275.00
24153 - English Language Acquisition	\$200.00	\$0.00	\$0.00	\$200.00
24154 - Teacher/Principal Training & Recruiting	\$17,765.00	\$15,403.13	\$2,042.12	\$319.75
24174 - Carl D Perkins Secondary - Current	\$11,171.00	\$0.00	\$0.00	\$11,171.00
24330 - ARP ESSER III	\$378,408.00	\$337,817.53	\$87,488.41	(\$46,897.94)
26207 - CNM Foundation	\$2,000.00	\$2,522.82	\$26.89	(\$549.71)
27107 - 2012 GOB Student Library Fund SB-66	\$10,320.00	\$0.00	\$0.00	\$10,320.00
27109 - Instructional Materials GAA of 2019	\$5,151.00	\$0.00	\$0.00	\$5,151.00
27502 - Career Technical Education Program (Pilot)	\$10,078.00	\$0.00	\$0.00	\$10,078.00
31200 - Public School Capital Outlay	\$206,894.00	\$155,169.72	\$51,723.24	\$1.04
31400 - Special Capital Outlay-State	\$225,000.00	\$0.00	\$0.00	\$225,000.00
31600 - Capital Improvements HB-33	\$400,902.00	\$195,084.90	\$207,798.35	(\$1,981.25)
31700 - SB-9 State Match	\$13,131.00	\$13,130.81	\$0.00	\$0.19
31701 - SB-9 Ad Valorem Proerty Tax	\$463,671.13	\$91,321.15	\$0.00	\$372,349.98
31703 - SB-9 State Match Cash	\$33,679.51	\$0.00	\$0.00	\$33,679.51
Grand Total	\$6,085,008.88	\$3,516,258.13	\$1,545,378.87	\$1,023,371.88

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2024; Begin Date: 03/01/2024; End Date: 03/31/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 4/16/2024 4:58:51 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Operational Fees - Educational	\$ -	\$ 349.19	\$ (349.19)
Operational Fees - Summer School	\$ -	\$ 350.00	\$ (350.00)
Operational Contributions and Donations From Private Sources	\$ -	\$ 50.00	\$ (50.00)
Operational - State Equalization Guarantee	\$ 3,815,376.83	\$ 2,856,012.76	\$ 959,364.07
Operational - Access Board (e-Rate)	\$ -	\$ 5,674.10	\$ (5,674.10)
SNACK BAR	\$ -	\$ 7,252.11	\$ (7,252.11)
Student Activity Account	\$ -	\$ 1,402.20	\$ (1,402.20)
Desktop Publishing	\$ -	\$ 95.00	\$ (95.00)
Theater Activity Account	\$ -	\$ 787.00	\$ (787.00)
Basketball Activity Account	\$ -	\$ 652.20	\$ (652.20)
DANCE COMMITTEE	\$ -	\$ 856.75	\$ (856.75)
Idea-B	\$ 116,275.00	\$ 12,354.73	\$ 103,920.27
English Language Acquisition	\$ 200.00	\$ -	\$ 200.00
Teacher/Principal Training	\$ 17,765.00	\$ 15,075.87	\$ 2,689.13
Carl D. Perkins	\$ 11,171.00	\$ -	\$ 11,171.00
CRRSA, ESSER II	\$ -	\$ 13,685.94	\$ (13,685.94)
Esser, III	\$ 378,408.00	\$ 209,631.12	\$ 168,776.88
Medicaid	\$ -	\$ 3,429.51	\$ (3,429.51)
CNM Dual Credit Teacher	\$ 2,000.00	\$ 2,000.00	\$ -
GOB Library	\$ 6,979.00	\$ -	\$ 6,979.00
Capital Improvements (Prior Year Balances) SB-9	\$ 3,341.00	\$ -	\$ 3,341.00
Intructional Material Special Appropriations	\$ 5,151.00	\$ 5,150.96	\$ 0.04
Career Technical Education Program (Pilot)	\$ 10,078.00	\$ -	\$ 10,078.00
PSCOC Awards	\$ 206,894.00	\$ 155,170.50	\$ 51,723.50
Special Capital Outlay - State	\$ 100,000.00	\$ -	\$ 100,000.00
Capital Improvements (Prior Year Balances) SB-9	\$ 125,000.00	\$ -	\$ 125,000.00

Revenue-Ad Valorem Taxes - School District	\$ 309,524.00	\$ 198,020.12	\$ 111,503.88
Capital Improvements (Prior Year Balances) SB-9	\$ 13,131.00	\$ 36,258.00	\$ (23,127.00)
Ad Valorem Taxes - School District	\$ 156,990.00	\$ 100,377.00	\$ 56,613.00
State Flow-through Grants	\$ 33,679.51	\$ 33,679.51	\$ -
	\$ 5,311,963.34	\$ 3,658,314.57	\$ 1,653,648.77

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - Bank Operating Account; Statement Date: 03/31/2024; Include Unposted Transactions: Yes; Created On: 4/16/2024 11:01:56 AM

Last Reconciled		Statement Date		Beginning Balance - Ending Balance	
2/29/2024		03/31/2024		\$724,289.99 - \$568,814.05	
Date	Item Number	Description	Deposit	Withdrawal	
1/12/2024	12301	Albuquerque Public Schools		\$191,500.42	Lease Payment
2/13/2024	12345	Leaving The village LLC		\$1,500.00	Professional Development
2/28/2024	12351	AAA Organic Pest Control, Inc.		\$156.06	
2/28/2024	12352	Amazon Capital Services		\$2,766.34	Toner, Art Supplies, Humanities Equipment
2/28/2024	12353	Comcast Cable Communications Management, LLC		\$1,050.96	
2/28/2024	12354	Cooperative Educational Services		\$9,593.72	Ancillary
2/28/2024	12355	Document Solutions		\$5.57	
2/28/2024	12356	Future Focused Education		\$1,000.00	Professional Development
2/28/2024	12357	ItsQuest, Inc.		\$948.82	
2/28/2024	12358	Jennifer M. Pena		\$296.40	Data analysis & state reporting
2/28/2024	12359	Judith S. Beatty, Inc.		\$416.52	
2/28/2024	12360	Leeco Grounds Management		\$1,079.48	Landscape
2/28/2024	12361	Michael Radigan		\$161.44	Web Maintenance
2/28/2024	12362	New Mexico Association of School Business Officials		\$495.00	Workshop Conference
2/28/2024	12363	PowerSchool Holdings LLC (F.K.A Severin Intermediate Holdings, LLC)		\$2,161.00	Software
2/28/2024	12364	The Vigil Group LLC		\$5,890.67	
2/28/2024	12350	LegalShield		\$67.80	
3/1/2024	12365	Albuquerque Public Schools		\$4,132.15	
3/1/2024	12366	D & M Communication, Inc.		\$110.00	Phone re-configuration
3/1/2024	12367	De Lage Landen Financial Services, Inc..		\$741.13	
3/1/2024	12368	Charles P. Gonzales		\$4,698.84	Janitorial Service
3/1/2024	CR24524	Snack Bar	\$139.00		
3/1/2024	12369	UMB, f/b/o PlanMember		\$200.00	

3/4/2024	12370	Cooperative Educational Services		\$4,668.04	Ancillary
3/4/2024	12371	Pace Event Services, Inc.		\$163.71	Theater Equipment
3/4/2024	CR24525	Snack Bar	\$64.00		
3/7/2024	CR24526	Snack Bar	\$154.00		
3/8/2024	00022889	Record credit card automatically paid through a direct debit from data's operational account, billing cycle 3/31/2024		\$4,090.24	Snack Bar, SUV Maintenance, Air Fare PD, PD Food, Food Warmer Repair
3/8/2024	12373	ABCWUA		\$631.80	
3/8/2024	12374	Albuquerque Charter School League		\$625.00	
3/8/2024	12375	Blick Art Materials, LLC		\$316.73	
3/8/2024	12376	Cooperative Educational Services		\$8,017.52	Ancillary
3/8/2024	12378	Dry Fly Enterprises, Inc.		\$1,100.00	
3/8/2024	12379	Pitney Bowes Postage by Phone		\$150.00	
3/8/2024	12380	PowerSchool Holdings LLC (F.K.A Severin Intermediate Holdings, LLC)		\$15,712.00	Software
3/8/2024	12381	Public Service Company of New Mexico		\$3,333.41	
3/8/2024	12382	The Vigil Group LLC		\$5,890.67	
3/8/2024	12383	Zoncki, Steven J		\$219.99	FDO Grant Assistance
3/8/2024	CR24527	Snack Bar	\$45.00		
3/8/2024		NM Retiree Healthcare Authority		\$6,001.55	
3/8/2024		NM Bank & Trust		\$63,644.96	
3/8/2024	12372	Allstate Benefits		\$27.14	
3/12/2024	CR24532	3/2024 SEG	\$315,188.15		
3/13/2024	CR24528	Basketball Fundraiser & Snack Bar	\$543.45		
3/13/2024		IRS		\$18,260.12	
3/14/2024	CR24533	PSCOC 1st & 2nd QTR Lease Reimbursement	\$103,447.00		
3/15/2024	00022890	Wire out fee not covered by earnings credit		\$52.47	
3/15/2024	12384	AAA Organic Pest Control, Inc.		\$156.06	
3/15/2024	12385	Albuquerque Public Schools		\$17,241.08	
3/15/2024	12386	CamNet, Inc.		\$553.02	IT Support
3/15/2024	12387	Cooperative Educational Services		\$2,296.14	Ancillary
3/15/2024	12389	ItsQuest, Inc.		\$540.20	
3/15/2024	12390	Jennifer M. Pena		\$296.40	Data analysis & state reporting
3/15/2024	12391	New Mexico Gas Company		\$1,146.59	

3/15/2024	12392	PowerSchool Holdings LLC (F.K.A Severin Intermediate Holdings, LLC)		\$8,160.90
3/15/2024	12393	UNM Continuing Education of Community Services		\$439.00
3/15/2024	CR24529	Snack Bar	\$86.30	
3/15/2024		NM Educational Retirement Board		\$57,673.40
3/15/2024		New Mexico Public Schools Insurance Authority		\$32,477.80
3/18/2024	CR24530	Theater & Snack Bar	\$847.00	
3/20/2024	CR24534	Bernalillo County March 2024 HB-33 & SB-9	\$4,350.12	
3/22/2024	CR24531	Basketball Fundraiser & Snack Bar	\$321.75	
3/22/2024	CR24535	Sandoval County March 2024 HB-33	\$62.44	
3/22/2024	CR24536	Sandoval county March 2024 SB9	\$31.82	
3/22/2024		NM Bank & Trust		\$68,634.80
3/25/2024		New Mexico Taxation & Revenue Department		\$5,614.65
3/26/2024		NM Bank & Trust		\$1,472.57
3/27/2024		IRS		\$21,831.43
3/29/2024		IRS		\$344.26
Sub Total			\$425,280.03	\$580,755.97

Software

Award Ceremony

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 03/31/2024; Include Unposted Transactions: Yes; Created On: 4/16/2024 11:01:57 AM

Last Reconciled	Beginning Balance	Statement Date			
2/29/2024	(\$219,090.20)	03/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/8/2024	AP240891	12377	Gutierrez, Jesse R		\$13.60
3/15/2024	AP240892	12388	Dharma Trading CO		\$98.44
3/15/2024	PVM24-128	12394	HealthEquity		\$1,424.45
3/26/2024	PR24-19s	12404	Duran, Julio W		\$344.31
3/28/2024	AP240893	12397	CNMCommunity College		\$577.75
3/28/2024	AP240893	12398	Cooperative Educational Services		\$4,258.84
3/28/2024	AP240893	12399	De Lage Landen Financial Serivces, Inc..		\$741.13
3/28/2024	AP240893	12400	Herrera Coaches, Inc.		\$300.00
3/28/2024	AP240893	12401	Leeco Grounds Management		\$1,079.48
3/28/2024	AP240893	12402	SG Consulting, LLC		\$3,766.80
3/28/2024	AP240893	12403	The Vigil Group LLC		\$66.39
3/28/2024	PVM24-135	12395	LegalShield		\$67.80
3/28/2024	PVM24-136	12396	UMB, f/b/o PlanMember		\$200.00
Sub Total					\$12,938.99

Digital Arts and Technology Academy

Bank Account Reconciliation Report (Actual GL Detail FY2024)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date:
03/31/2024; Include Unposted Transactions: Yes; Created On: 4/16/2024 11:01:57 AM

Trans. Date	Trans. No.	Account Code	Debit	Credit
03/01/2024	00022740	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$851.13
03/01/2024	00022740	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$4,698.84
03/01/2024	00022740	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$4,132.15
03/01/2024	00022822	23000-0000-11103-0000-000000-0000-00000	\$139.00	\$0.00
03/01/2024	00022803	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
03/04/2024	00022742	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$4,831.75
03/04/2024	00022823	23000-0000-11103-0000-000000-0000-00000	\$64.00	\$0.00
03/07/2024	00022824	23000-0000-11103-0000-000000-0000-00000	\$154.00	\$0.00
03/08/2024	00022889	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$928.44
03/08/2024	00022889	24154-0000-11103-0000-000000-0000-00000	\$0.00	\$617.92
03/08/2024	00022889	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,543.88
03/08/2024	00022755	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$20,298.72
03/08/2024	00022755	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$15,712.00
03/08/2024	00022825	23000-0000-11103-0000-000000-0000-00000	\$45.00	\$0.00
03/08/2024	00022837	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,652.21
03/08/2024	00022837	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$349.34
03/08/2024	00022840	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$3,928.45
03/08/2024	00022840	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$59,716.51
03/08/2024	00022804	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$27.14
03/12/2024	00022826	11000-0000-11103-0000-000000-0000-00000	\$315,188.15	\$0.00
03/13/2024	00022827	23000-0000-11103-0000-000000-0000-00000	\$543.45	\$0.00
03/13/2024	00022841	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$17,461.68
03/13/2024	00022841	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$798.44
03/14/2024	00022828	31200-0000-11103-0000-000000-0000-00000	\$103,447.00	\$0.00
03/15/2024	00022890	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$52.47
03/15/2024	00022802	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$13,686.75
03/15/2024	00022802	31200-0000-11103-0000-000000-0000-00000	\$0.00	\$17,241.08
03/15/2024	00022829	23000-0000-11103-0000-000000-0000-00000	\$86.30	\$0.00
03/15/2024	00022835	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$3,359.58
03/15/2024	00022835	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$54,313.82
03/15/2024	00022836	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$29,923.76
03/15/2024	00022836	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$2,554.04

03/15/2024	00022805	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,418.40
03/15/2024	00022805	26207-0000-11103-0000-000000-0000-00000	\$0.00	\$6.05
03/18/2024	00022830	23000-0000-11103-0000-000000-0000-00000	\$847.00	\$0.00
03/20/2024	00022831	31701-0000-11103-0000-000000-0000-00000	\$1,462.06	\$0.00
03/20/2024	00022831	31600-0000-11103-0000-000000-0000-00000	\$2,888.06	\$0.00
03/22/2024	00022834	23000-0000-11103-0000-000000-0000-00000	\$321.75	\$0.00
03/22/2024	00022832	31600-0000-11103-0000-000000-0000-00000	\$62.44	\$0.00
03/22/2024	00022833	31701-0000-11103-0000-000000-0000-00000	\$31.82	\$0.00
03/22/2024	00022842	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$3,924.57
03/22/2024	00022842	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$64,710.23
03/25/2024	00022843	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,293.71
03/25/2024	00022843	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$320.94
03/26/2024	00022812	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$344.31
03/26/2024	00022844	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,472.57
03/27/2024	00022845	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$21,032.99
03/27/2024	00022845	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$798.44
03/28/2024	00022818	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$10,790.39
03/28/2024	00022838	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$35.92
03/28/2024	00022838	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$31.88
03/28/2024	00022839	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
03/29/2024	00022846	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$344.26
Sub Total			\$425,280.03	\$374,604.76

Digital Arts and Technology Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY2024; Bank: New Mexico Bank & Trust - ; Bank Operating Account; Statement Date: 03/31/2024; Include Unposted Transactions: Yes;
Created On: 4/16/2024 11:01:57 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$724,289.99 +	(\$219,090.20) =	\$505,199.79 -	\$505,199.79 =	\$0.00
Deposits/Debits	\$425,280.03 +	\$0.00 =	\$425,280.03 -	\$425,280.03 =	\$0.00
Withdrawals/Credits	(\$580,755.97) +	\$206,151.21 =	(\$374,604.76) -	(\$374,604.76) =	\$0.00
Sub Total	\$568,814.05	(\$12,938.99)	\$555,875.06	\$555,875.06	\$0.00

31600	31700	31701	31703	Total
\$94,826.99	(\$13,130.81)	\$293,261.17	\$69,725.71	\$555,875.06
\$94,826.99	(\$13,130.81)	\$293,261.17	\$69,725.71	\$555,875.06

Invoice Number: 001-063-2324-24154-0003
 Budget Period: 2023-2024
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

Entity Name: Digital Arts & Technology Academy
 Address: 1011 Lamberton Pl. NE
 City / State / Zip: Albuquerque, NM 87107
 Contact Name: Jesse Gutierrez Telephone No: 5053410888

Program: Teacher/Principal Training & Recruiting Funding Code: 24154
 Claim Period (s/b equal to Range-to-Date): 2/13/2024 to 4/15/2024
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$15,403.13	minus	\$7,862.36	minus	\$0.00	minus	\$0.00	minus	\$5,422.85	equals	\$2,117.92
<i>YTD Expenditures</i>		<i>Outstanding Claims</i>		<i>Claims in Process</i>		<i>Cash Balance - 06/30</i>		<i>Cash Received to Date</i>		<i>Total Request</i>

NOTES: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc;) Explain Below:

ig

I hereby certify that, to the best of my knowledge and belief, the information contained in this report is correctly stated; the amount claimed as expended was expended according to the provisions and regulations of the project, and that this request for reimbursement is just, correct and actually due according to law.

Jesse Gutierrez
 Name and Title of Preparer

ON FILE

 Signature

4/22/2024
 Date

 Name and Title of Authorized Administrator

 Signature

 Date

PED Approval

	Signatures:	Dates:	
Program Signature: _____	_____	_____	Reimbursement Amount: _____
Fund Analyst Signature: _____	_____	_____	Voucher Amount: _____
ASD Signature: _____	_____	_____	PV Number: _____
Warrant Number: _____		Warrant Date: _____	Warrant Amount: _____