

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

	FY2025	
	8/31/2024	9/30/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 488,081.63	\$ 554,005.89
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 23,382.93	\$ 23,816.53
24106 - IDEA-B	\$ 29.80	\$ (3,683.88)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (253.90)	\$ (253.90)
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 988.70	\$ 988.70
25153 - MEDICAID	\$ 8,632.48	\$ 13,713.91
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 1,013.43	\$ 1,013.43
26107 - GOB LIBRARY	\$ -	\$ (3,970.70)
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ (312.60)	\$ (1,037.27)
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- THEATRICAL GRANT		
31200 - PSCOC	\$ 1.04	\$ 1.04
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ -
31600 - HB-33	\$ 91,182.26	\$ 89,772.73
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 295,955.98	\$ 296,321.87
31703 - Capital Outlay SB-9	\$ 69,725.71	\$ 68,713.82
TOTAL CASH	\$ 965,347.19	\$ 1,026,321.90

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2025; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Expenditure; Subtotal
 Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted
 Transactions: No; Created On: 10/18/2024 12:12:59 AM

Account Code	Budget	Actual	Encumbrance	Available
11000 - SEG Operational	\$ 4,058,220.00	\$ 764,935.27	\$ 2,824,659.28	\$ 468,625.45
21000 - Food Services	\$ 15,500.00	\$ -	\$ -	\$ 15,500.00
21100 - Universal Free Meal	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00
23000 - Non-Instructional Support	\$ 34,503.00	\$ 2,030.04	\$ 1,638.68	\$ 30,834.28
24106 - Entitlement IDEA-B	\$ 126,365.00	\$ 7,471.44	\$ 149,866.20	\$ (30,972.64)
24153 - English Language Acquisition	\$ 550.00	\$ -	\$ -	\$ 550.00
24154 - Teacher/Principal Training & Recruit	\$ 21,576.00	\$ 253.90	\$ -	\$ 21,322.10
24174 - Carl D Perkins Secondary - Current	\$ 8,975.00	\$ -	\$ -	\$ 8,975.00
24330 - ARP ESSER III	\$ 19,864.00	\$ -	\$ -	\$ 19,864.00
25153 - MEDICAID	\$ -	\$ 29.57	\$ -	\$ (29.57)
26207 - CNM Foundation	\$ 3,497.00	\$ -	\$ -	\$ 3,497.00
27107 - GOB Student Library Fund SB-66	\$ 6,979.00	\$ 3,970.70	\$ -	\$ 3,008.30
27109 - Instructional Materials GAA of 2019	\$ -	\$ 6,150.10	\$ 196.95	\$ (6,347.05)
27502 - Career Technical Education Program	\$ 8,855.00	\$ -	\$ -	\$ 8,855.00
31200 - Public School Capital Outlay	\$ -	\$ -	\$ 206,892.96	\$ (206,892.96)
31400 - Special Capital Outlay-State	\$ 275,000.00	\$ -	\$ 225,000.00	\$ 50,000.00
31600 - Capital Improvements HB-33	\$ 339,282.00	\$ 9,411.77	\$ 290,689.76	\$ 39,180.47
31701 - SB-9 Proerty Tax	\$ 509,416.00	\$ 49.93	\$ 13,727.37	\$ 495,638.70
31703 - SB-9 State Match Cash	\$ 69,726.00	\$ 1,011.89	\$ 83,911.11	\$ (15,197.00)
Subtotal	\$5,505,808.00	\$795,314.61	\$3,796,582.31	\$913,911.08

Digital Arts and Technology Academy

Account Summary Report

Cycle: FY2025; Begin Date: 09/01/2024; End Date: 09/30/2024; Account Type: Revenue; Subtotal
 Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted
 Transactions: No; Created On: 10/18/2024 1:31:27 AM

Description	Budget	Actual	Available
11000 - SEG - Fees - Summer School	\$ -	\$ 746.00	\$ (746.00)
11000 - SEG - Insurance Recoveries	\$ -	\$ 571.90	\$ (571.90)
11000 - SEG	\$3,899,846.00	\$ 992,327.37	\$2,907,518.63
21000 - Food Services	\$ 15,500.00	\$ -	\$ 15,500.00
21100 - Universal Free Lunch	\$ 7,500.00	\$ -	\$ 7,500.00
Student Activity - SNACK BAR	\$ 13,000.00	\$ 3,258.85	\$ 9,741.15
23000 - Activity Acct. Basketball	\$ -	\$ 325.00	\$ (325.00)
24106 - IDEA - B	\$ 126,365.00	\$ -	\$ 126,365.00
24153 - English Language Acquisition	\$ 550.00	\$ -	\$ 550.00
24154 - Teacher/Principal Training & Recruiting	\$ 21,576.00	\$ -	\$ 21,576.00
24154 - Refund of Prior Year's Expenditures	\$ -	\$ 919.64	\$ (919.64)
24174 - Carl D. Perkins	\$ 8,975.00	\$ -	\$ 8,975.00
24330 ARP Esser III	\$ 19,864.00	\$ -	\$ 19,864.00
25153 - Medicaid	\$ -	\$ 8,392.28	\$ (8,392.28)
26207 - Instructional - Categorical	\$ 2,000.00	\$ -	\$ 2,000.00
27107 - GOB Library (Prior Year Balance)	\$ 6,979.00	\$ -	\$ 6,979.00
27502 - Career Technical Education	\$ 8,855.00	\$ -	\$ 8,855.00
31200 - Public School Capital Outlay	\$ -	\$ 51,723.50	\$ (51,723.50)
31400 - Special Capital Outlay - State	\$ 150,000.00	\$ -	\$ 150,000.00
31400 - Capital Improvements (Prior Year Balances) SB-9	\$ 125,000.00	\$ -	\$ 125,000.00
31600 - Revenue - Ad Valorem Taxes - School District - HB-33	\$ 315,541.00	\$ 10,150.43	\$ 305,390.57
31701 - Ad Valorem Taxes - School District - SB-9	\$ 160,109.00	\$ 4,989.52	\$ 155,119.48
Subtotal	\$4,881,660.00	\$1,073,404.49	\$3,808,255.51

Digital Arts and Technology Academy

Bank Reconciliation Deposit & Withdrawal

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 09/30/2024; Include Unposted Transactions: Yes; Created On: 10/18/2024 2:44:38 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance	
8/31/2024	\$977,330.60	09/30/2024	\$1,037,797.27	
Date	Description	Deposit	Withdrawal	
5/23/2024	Shields, Autumn		\$49.55	Art Supply
8/16/2024	Albuquerque Charter School League		\$250.00	Sports Fee's
8/22/2024	Boles, Eric M		\$59.00	Background Refund
8/22/2024	Comcast Cable Communications Management, LLC		\$2,355.00	
8/29/2024	Albuquerque Charter School League		\$500.00	Sports Fee's
8/29/2024	Amazon Capital Services		\$162.25	
8/29/2024	B & H Photo-Video, Inc.		\$267.82	Art Supplies
8/29/2024	Barber Marketing Inc		\$574.10	Theater Supplies
8/29/2024	Comcast Cable Communications Management, LLC		\$584.08	
8/29/2024	Cooperative Educational Services		\$2,762.74	Ancillary
8/29/2024	Education Technologies, Inc.		\$1,885.00	Lan License
8/29/2024	ItsQuest, Inc.		\$187.00	
8/29/2024	Leeco Grounds Management		\$1,079.48	Landscaping
8/29/2024	Leyva, Leah M		\$59.00	Background Refund
8/29/2024	WARD'S Natural Science Establishment, LLC		\$32.51	Scapals & Blades
8/29/2024	LegalShield		\$67.80	
8/29/2024	Allstate Benefits		\$27.14	
8/29/2024	UMB, f/b/o PlanMember		\$200.00	
9/3/2024	Albuquerque Public Schools		\$2,137.00	
9/3/2024	Amazon Capital Services		\$704.95	
9/3/2024	CamNet, Inc.		\$2,329.46	IT Support
9/3/2024	New Mexico Association of School Business Officials		\$495.00	NMASBO Fall Conference
9/3/2024	New Mexico Charter School Educational Services Association		\$699.56	JMP Academy Professional Services
9/3/2024	Charles P. Gonzales		\$4,693.60	Janitorial Services
9/3/2024	Shamrock Supply		\$210.70	Janitor Supplies
9/4/2024	Snack Bar	\$100.00		
9/6/2024	ABCWUA		\$3,016.81	
9/6/2024	Amazon Capital Services		\$1,466.04	Art - DATA - IT - Janitorial - Humanities Supplies
9/6/2024	CamNet, Inc.		\$565.62	IT Support
9/6/2024	Public Service Company of New Mexico		\$7,962.05	
9/6/2024	Snack Bar	\$185.00		

9/9/2024	Snack Bar - Parking Pass - Online Classes	\$426.00		
9/9/2024	NM Retiree Healthcare Authority			\$5,505.21
9/10/2024	Record credit card automatically paid through a direct debit from DATA's operational account. Billing cycle 8/13/2024			\$1,611.37
9/10/2024	Online Classes	\$310.00		
9/10/2024	New Mexico Public Schools Insurance Authority			\$28,118.86
9/11/2024	SEG 09/2024	\$330,775.79		
9/13/2024	Analysis and service charge not covered by earnings credit.			\$89.46
9/13/2024	AAA Organic Pest Control, Inc.			\$172.20
9/13/2024	De Lage Landen Financial Services, Inc..			\$626.51
9/13/2024	Document Solutions			\$133.49
9/13/2024	New Mexico Gas Company			\$54.57
9/13/2024	NM Educational Retirement Board			\$52,919.56
9/13/2024	NM Bank & Trust			\$62,790.28
9/16/2024	Snack Bar	\$377.00		
9/16/2024	Analysis Charge Refund	\$44.53		
9/18/2024	Sandoval County September 2024 HB-33	\$6.70		
9/18/2024	IRS			\$18,439.57
9/19/2024	Sandoval County September 2024 SB9	\$3.28		
9/20/2024	CamNet, Inc.			\$46.09
9/20/2024	Cooperative Educational Services			\$3,085.44
9/20/2024	FloWater, Inc.			\$700.00
9/20/2024	Leeco Grounds Management			\$1,079.48
9/20/2024	Snack Bar - Parking Pass	\$468.00		
9/20/2024	Bernalillo County September 2024 HB-33 & SB-9	\$1,083.38		
9/25/2024	New Mexico Taxation & Revenue Department			\$5,198.09
9/26/2024	Snack Bar	\$49.00		
9/27/2024	Southwest Medicaid Cash Disbursement	\$5,111.00		
9/27/2024	NM Bank & Trust			\$62,519.57
Sub Total		\$338,939.68	\$278,473.01	

*Snack Bar - Parking
Permit Stickers - Car Was -
Car Gas*

*Double Charge but back
issued a refund back*

*copier lease
copier coverage*

*Bank Refund for double
charge*

*Ancillary
water station service
Landscaping*

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 09/30/2024; Include Unposted Transactions: Yes; Created On: 10/18/2024 2:44:39 AM

Last Reconciled	Beginning Balance	Statement Date	
8/31/2024	(\$11,688.47)	09/30/2024	
Date	Description	Deposit	Withdrawal
7/24/2024	Arrey, Elizabeth A		\$59.00
7/24/2024	Ruedig, Nicholas K		\$59.00
8/16/2024	Escuela del Sol Montessori Inc. Harwood Art Center		\$468.00
9/20/2024	Albuquerque Charter School League		\$145.00
9/20/2024	Amazon Capital Services		\$1,340.23
9/20/2024	Comcast Cable Communications Management, LLC		\$2,355.00
9/20/2024	Miller, Olivia B		\$23.97
9/20/2024	School Outfitters		\$3,970.70
9/26/2024	Albuquerque Charter School League		\$660.00
9/26/2024	Comcast Cable Communications Management, LLC		\$589.47
9/26/2024	ItsQuest, Inc.		\$637.16
9/26/2024	Judith S. Beatty, Inc.		\$416.52
9/26/2024	Michael Radigan		\$161.44
9/26/2024	Allstate Benefits		\$27.14
9/26/2024	UMB, f/b/o PlanMember		\$200.00
9/26/2024	LegalShield		\$67.80
Sub Total			\$11,180.43

Digital Arts and Technology Academy

Actual GL Detail FY2025

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 09/30/2024;
 Include Unposted Transactions: Yes; Created On: 10/18/2024 2:44:39 AM

Trans. Date	Account Code	Debit	Credit
09/03/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$9,065.42
09/03/2024	27109-0000-11103-0000-000000-0000-00000	\$0.00	\$67.85
09/03/2024	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$2,137.00
09/04/2024	23000-0000-11103-0000-000000-0000-00000	\$100.00	\$0.00
09/06/2024	27109-0000-11103-0000-000000-0000-00000	\$0.00	\$632.85
09/06/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$12,377.67
09/06/2024	23000-0000-11103-0000-000000-0000-00000	\$185.00	\$0.00
09/09/2024	23000-0000-11103-0000-000000-0000-00000	\$176.00	\$0.00
09/09/2024	11000-0000-11103-0000-000000-0000-00000	\$250.00	\$0.00
09/09/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,505.21
09/10/2024	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$851.41
09/10/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$759.96
09/10/2024	11000-0000-11103-0000-000000-0000-00000	\$310.00	\$0.00
09/10/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$28,118.86
09/11/2024	11000-0000-11103-0000-000000-0000-00000	\$330,775.79	\$0.00
09/13/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$89.46
09/13/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$986.77
09/13/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$52,919.56
09/13/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$62,790.28
09/16/2024	23000-0000-11103-0000-000000-0000-00000	\$377.00	\$0.00
09/16/2024	11000-0000-11103-0000-000000-0000-00000	\$44.53	\$0.00
09/18/2024	31600-0000-11103-0000-000000-0000-00000	\$6.70	\$0.00
09/18/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$18,439.57
09/19/2024	31701-0000-11103-0000-000000-0000-00000	\$3.28	\$0.00
09/20/2024	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$1,011.89
09/20/2024	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$69.99
09/20/2024	27109-0000-11103-0000-000000-0000-00000	\$0.00	\$23.97
09/20/2024	25153-0000-11103-0000-000000-0000-00000	\$0.00	\$29.57

09/20/2024	27107-0000-11103-0000-000000-0000-00000	\$0.00	\$3,970.70
09/20/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$7,639.79
09/20/2024	23000-0000-11103-0000-000000-0000-00000	\$468.00	\$0.00
09/20/2024	31701-0000-11103-0000-000000-0000-00000	\$362.61	\$0.00
09/20/2024	31600-0000-11103-0000-000000-0000-00000	\$720.77	\$0.00
09/25/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,198.09
09/26/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,464.59
09/26/2024	23000-0000-11103-0000-000000-0000-00000	\$49.00	\$0.00
09/26/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$27.14
09/26/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
09/26/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$67.80
09/27/2024	25153-0000-11103-0000-000000-0000-00000	\$5,111.00	\$0.00
09/27/2024	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$58,805.89
09/27/2024	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,713.68
09/30/2024	24330-0000-11103-0000-000000-0000-00000	\$0.00	\$19,864.00
09/30/2024	11000-0000-11103-0000-000000-0000-00000	\$19,864.00	\$0.00
Sub Total		\$358,803.68	\$297,828.97

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 09/30/2024; Include Unposted Transactions: Yes; Created On: 10/18/2024 2:44:39 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$977,330.60 +	(\$11,688.47) =	\$965,642.13 -	\$965,347.19 =	\$294.94
Deposits/Debits	\$338,939.68 +	\$0.00 =	\$338,939.68 -	\$358,803.68 =	(\$19,864.00)
Withdrawals/Credits	(\$278,473.01) +	\$508.04 =	(\$277,964.97) -	(\$297,828.97) =	\$19,864.00
Sub Total	\$1,037,797.27	(\$11,180.43)	\$1,026,616.84	\$1,026,321.90	\$294.94