

**DIGITAL ARTS AND TECHNOLOGY ACADEM
CASH BALANCE SUMMARY**

	FY2025	
	10/31/2024	11/30/2024
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 576,010.11	\$ 639,027.48
14000 - INSTRUCTIONAL MATERIALS	\$ -	\$ -
23000 - ACTIVITY ACCOUNT	\$ 26,298.66	\$ 23,707.29
24106 - IDEA-B	\$ (16,837.48)	\$ (31,750.26)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (253.90)	\$ -
24308 - CRRSA, ESSER II	\$ 20.54	\$ 20.54
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 20,884.55	\$ 1,020.55
25153 - MEDICAID	\$ 13,713.91	\$ 13,669.98
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 1,013.43	\$ 2,513.43
27107 - GOB LIBRARY	\$ (3,970.70)	\$ (3,970.70)
27109 - INSTRUCTIONAL MATERIAL SPECIAL APPROPRIATION	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- U.S. ENRICH GRANT FOR MATH	\$ 2,500.00	\$ 2,500.00
31200 - PSCOC	\$ 1.04	\$ 1.04
31400 - SPECIAL CAPITAL OUTLAY	\$ (11,100.00)	\$ (11,100.00)
31600 - HB-33	\$ 89,545.88	\$ 89,578.74
31700 - SB-9 STATE MATCH	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 287,034.56	\$ 283,729.26
31703 - Capital Outlay SB-9	\$ 17,677.05	\$ 17,677.05
TOTAL CASH	\$ 989,436.84	\$ 1,013,523.59

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/04/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/4/2024 3:33:59 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - SEG Operational	\$4,058,220.00	\$1,328,509.67	\$2,281,160.53	\$448,549.80
21000 - Food Services	\$15,500.00	\$0.00	\$0.00	\$15,500.00
21100 - Universal Free Meals	\$7,500.00	\$0.00	\$0.00	\$7,500.00
23000 - Non-Instructional Support	\$34,503.00	\$6,184.43	\$3,938.04	\$24,380.53
24106 - Entitlement IDEA-B	\$126,365.00	\$37,337.96	\$125,348.27	(\$36,321.23)
24153 - English Language Acquisition	\$550.00	\$0.00	\$0.00	\$550.00
24154 - Teacher/Principal Training & Recruiting	\$21,576.00	\$0.00	\$1,400.00	\$20,176.00
24174 - Carl D Perkins Secondary	\$8,975.00	\$0.00	\$0.00	\$8,975.00
24330 - ARP ESSER III	\$19,864.00	\$19,864.00	\$0.00	\$0.00
25153 - Title XIX MEDICAID	\$0.00	\$73.50	\$28.94	(\$102.44)
26207 - CNM Foundation	\$3,497.00	\$0.00	\$0.00	\$3,497.00
27107 - 2012 GOB Student Library	\$6,979.00	\$3,970.70	\$0.00	\$3,008.30
27109 - Instructional Materials	\$0.00	\$5,112.83	\$0.00	(\$5,112.83)
27502 - Career Technical Education	\$8,855.00	\$0.00	\$0.00	\$8,855.00
31200 - Public School Capital Outlay	\$0.00	\$0.00	\$206,892.96	(\$206,892.96)
31400 - Special Capital Outlay-State	\$275,000.00	\$11,100.00	\$213,900.00	\$50,000.00
31600 - Capital Improvements HB-33	\$339,282.00	\$10,650.31	\$289,461.67	\$39,170.02
31701 - SB-9 Ad Valorem Proerty Tax	\$509,416.00	\$14,201.49	\$854.26	\$494,360.25
31703 - SB-9 State Match Cash	\$69,726.00	\$52,048.66	\$32,874.34	(\$15,197.00)
Grand Total	\$5,505,808.00	\$1,489,053.55	\$3,155,859.01	\$860,895.44

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2025; Begin Date: 07/01/2024; End Date: 12/04/2024; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: No; Created On: 12/6/2024 10:17:37 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
SEG - Online Tuition Fees	\$0.00	\$1,121.00	(\$1,121.00)
SEG - Insurance Recoveries	\$0.00	\$571.90	(\$571.90)
SEG	\$3,899,846.00	\$1,653,878.95	\$2,245,967.05
Snack Bar	\$13,000.00	\$7,304.00	\$5,696.00
Stuent Activity Acct.	\$0.00	\$325.00	(\$325.00)
Entitlement IDEA-B	\$126,365.00	\$0.00	\$126,365.00
Englilsh Language Acquisition	\$550.00	\$0.00	\$550.00
Teacher/Principal Training & Recruiting	\$21,576.00	\$0.00	\$21,576.00
Prior FY Teacher/Principal Training & Recruiting	\$0.00	\$919.64	(\$919.64)
Carl D Perkins	\$8,975.00	\$0.00	\$8,975.00
ARP ESSER III	\$19,864.00	\$0.00	\$19,864.00
Other Restricted Grants - Federal Direct	\$0.00	\$8,392.28	(\$8,392.28)
CNM Foundation Instructional	\$2,000.00	\$0.00	\$2,000.00
CNM Foundation Instructional Support	\$0.00	\$1,500.00	(\$1,500.00)
GOB Library	\$6,979.00	\$0.00	\$6,979.00
Career Technical Education	\$8,855.00	\$0.00	\$8,855.00
US EnrichED Grant	\$0.00	\$2,500.00	(\$2,500.00)
Public School Capital Outlay	\$0.00	\$51,723.50	(\$51,723.50)
Special Capital Outlay State	\$150,000.00	\$0.00	\$150,000.00
Prior FY Special Capital Outlay State	\$125,000.00	\$0.00	\$125,000.00
Capital Improvements HB-33	\$315,541.00	\$11,194.98	\$304,346.02
Capital Improvements SB-9	\$160,109.00	\$5,529.47	\$154,579.53
Total	\$4,858,660.00	\$1,744,960.72	\$3,113,699.28

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2024; Include Unposted Transactions: Yes;
Created On: 12/6/2024 11:12:49 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance			
10/31/2024	\$1,015,858.00	11/30/2024	\$1,021,881.25			
Date	Source Document	Item Number	Description	Deposit	Withdrawal	
10/25/2024	AP250932	12658	Amazon Capital Services		\$29.48	Fall Supplies
10/25/2024	AP250932	12659	Blick Art Materials, LLC		\$122.99	Art Supplies
10/25/2024	AP250932	12660	Judith S. Beatty, Inc.		\$416.52	
10/25/2024	AP250932	12661	Leeco Grounds Management		\$1,079.48	Landscape
10/25/2024	AP250932	12662	Pitney Bowes Global Financial Services LLC		\$213.33	
10/25/2024	PVM25-047	12654	LegalShield		\$67.80	
10/25/2024	PVM25-048	12655	State of NM Child Support State Disbursement Unit		\$189.00	
10/25/2024	PVM25-049	12656	Allstate Benefits		\$27.14	
10/25/2024	PVM25-050	12657	UMB, f/b/o PlanMember		\$200.00	
10/31/2024	AP250933	12663	Amazon Capital Services		\$923.36	Art Supplies - Human. Books - school Supplies
10/31/2024	AP250933	12664	Blick Art Materials, LLC		\$15.54	Art Supplies
10/31/2024	AP250933	12665	CamNet, Inc.		\$563.35	IT Support
10/31/2024	AP250933	12666	Comcast Cable Communications Management, LLC		\$590.65	
10/31/2024	AP250933	12667	Cooperative Educational Services		\$7,415.15	
10/31/2024	AP250933	12668	Education Technologies, Inc.		\$1,688.00	LanSchool Site License
10/31/2024	AP250933	12669	ItsQuest, Inc.		\$373.99	
10/31/2024	AP250933	12670	Marcia Brenner Associates		\$500.00	Report Creator Plugin
10/31/2024	AP250933	12671	Westwind Landscape Construction Inc		\$11,946.38	Courtyard
11/4/2024	AP250934	12672	CamNet, Inc.		\$563.35	IT Support
11/4/2024	AP250934	12673	New Mexico Charter School Educational Services Association		\$7,013.56	
11/4/2024	AP250934	12674	Charles P. Gonzales		\$4,693.60	Janitorial Serv.

11/4/2024	AP250934	12675	Zoncki, Steven J		\$47.98	License- Snack Bar - Suv Gas & Maint. - AOMEI Software - Art Supplies
11/6/2024	00024584	00024584	Voided Check #12619 on Apta and the vendor still cashed the check.		\$2,355.00	
11/8/2024	00024585	00024585	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 10/13/2024.		\$2,438.60	
11/8/2024	CR25626	CR25626	Snack Bar	\$331.00		
11/8/2024	PVM25-051		NM Retiree Healthcare Authority		\$5,534.28	
11/8/2024	PVM25-054		New Mexico Public Schools Insurance Authority		\$30,748.48	
11/8/2024	PVM25-055		NM Bank & Trust		\$61,848.71	
11/11/2024	AP250935	12676	ABCWUA		\$3,429.93	
11/11/2024	AP250935	12677	CNMCommunity College		\$952.50	
11/11/2024	AP250935	12679	Document Solutions		\$23.00	
11/11/2024	AP250935	12680	Education Technologies, Inc.		\$213.10	
11/11/2024	AP250935	12681	FloWater, Inc.		\$175.00	Relocation of TV
11/11/2024	AP250935	12682	New Mexico Gas Company		\$314.03	
11/11/2024	AP250935	12683	Public Service Company of New Mexico		\$7,408.10	
11/12/2024	CR25627	CR25627	CNM	\$1,500.00		
11/12/2024	CR25633	CR25633	SEG 11/12/2024	\$330,775.79		
11/13/2024	CR25628	CR25628	Snack Bar	\$54.00		
11/13/2024	PVM25-056		IRS		\$18,210.49	
11/15/2024	AP250938	12687	Leeco Grounds Management		\$696.83	
11/15/2024	AP250938	12688	Blick Art Materials, LLC		\$201.79	
11/15/2024	AP250938	12690	Cromer, Zachary B		\$59.00	
11/15/2024	AP250938	12691	Amazon Capital Services		\$980.91	
11/15/2024	AP250938	12692	Albuquerque Public Schools		\$500.62	
11/15/2024	AP250938	12693	Comcast Cable Communications Management, LLC		\$4,745.33	

11/15/2024	AP250938	12694	Sharp Electronics Corporation		\$3,585.96	SpecialEd Laptops
11/15/2024	AP250938	12695	De Lage Landen Financial Services, Inc..		\$626.51	
11/15/2024	CR25629	CR25629	Snack Bar	\$185.75		
11/15/2024	CR25634	CR25634	Sandoval County November 2024 HB33	\$104.53		
11/15/2024	PVM25-052		NM Educational Retirement Board		\$53,178.17	
11/18/2024	CR25630	CR25630	Snack Bar	\$25.00		
11/20/2024	AP250939	12696	Amazon Capital Services		\$573.61	
11/20/2024	AP250941	12702	AAA Organic Pest Control, Inc.		\$172.20	
11/20/2024	CR25631	CR25631	Snack Bar	\$99.00		
11/20/2024	CR25635	CR25635	Bernalillo County November 2024 HB-33 & SB-9	\$656.56		
11/20/2024	CR25636	CR25636	Sandoval County November 2024 SB9	\$53.05		
11/22/2024	CR25632	CR25632	Snack Bar	\$81.00		
11/22/2024	PVM25-057		NM Bank & Trust		\$65,134.46	
11/25/2024	AP250942	12709	Amazon Capital Services		\$112.50	
11/25/2024	AP250942	12713	Michael Radigan		\$161.44	
11/25/2024	PVM25-053		New Mexico Taxation & Revenue Department		\$5,220.13	
11/27/2024	PVM25-058		IRS		\$19,561.10	
Sub Total				\$333,865.68	\$327,842.43	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2024; Include Unposted Transactions: Yes; Created On: 12/6/2024 11:12:50 AM

Last Reconciled	Beginning Balance	Statement Date		
10/31/2024	(\$26,421.16)	11/30/2024		
Date	Item Number	Description	Deposit	Withdrawal
7/24/2024	12545	Ruedig, Nicholas K		\$59.00
11/15/2024	12689	Arrey, Elizabeth A		\$59.00
11/20/2024	12697	College Board-SpringBoard		\$262.34
11/20/2024	12699	Leeco Grounds Management		\$1,079.48
11/20/2024	12701	Damian Salais		\$2,039.80
11/20/2024	12703	Schneider, Jennifer M		\$27.03
11/25/2024	12708	Albuquerque Charter School League		\$910.00
11/25/2024	12710	Comcast Cable Communications Management, LLC		\$590.65
11/25/2024	12711	Cooperative Educational Services		\$2,809.96
11/25/2024	12712	Gutierrez, Jesse R		\$36.46
11/25/2024	12707	Allstate Benefits		\$27.14
11/25/2024	12706	LegalShield		\$67.80
11/25/2024	12705	UMB, f/b/o PlanMember		\$200.00
11/25/2024	12704	State of NM Child Support State Disbursement Unit		\$189.00
Sub Total				\$8,357.66

Digital Arts and Technology Academy

Actual GL Detail FY2025

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2024;
 Include Unposted Transactions: Yes; Created On: 12/6/2024 11:12:50 AM

Trans. Date	Source Document	Account Code	Debit	Credit
11/04/2024	AP250934	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$12,270.51
11/04/2024	AP250934	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$47.98
11/05/2024	00024431	24154-0000-11103-0000-000000-0000-00000	\$253.90	\$0.00
11/05/2024	00024431	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$253.90
11/06/2024	00024584	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,355.00
11/08/2024	00024585	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,190.67
11/08/2024	00024585	25153-0000-11103-0000-000000-0000-00000	\$0.00	\$28.94
11/08/2024	00024585	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,218.99
11/08/2024	CR25626	23000-0000-11103-0000-000000-0000-00000	\$331.00	\$0.00
11/08/2024	PVM25-051	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$327.62
11/08/2024	PVM25-051	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$5,206.66
11/08/2024	PVM25-054	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$28,977.68
11/08/2024	PVM25-054	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$1,770.80
11/08/2024	PVM25-055	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,723.97
11/08/2024	PVM25-055	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$58,124.74
11/11/2024	AP250935	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$12,515.66
11/11/2024	AP250935	31400-0000-11103-0000-000000-0000-00000	\$0.00	\$42,564.40
11/11/2024	AP250935	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$181.29
11/11/2024	AP250935	31703-0000-11103-0000-000000-0000-00000	\$0.00	\$9,805.88
11/11/2024	AP250935	31703-0000-11103-0000-000000-0000-00000	\$9,805.88	\$0.00
11/11/2024	AP250935	31701-0000-11103-0000-000000-0000-00000	\$181.29	\$0.00
11/11/2024	AP250935	31400-0000-11103-0000-000000-0000-00000	\$42,564.40	\$0.00
11/12/2024	CR25627	26207-0000-11103-0000-000000-0000-00000	\$1,500.00	\$0.00
11/12/2024	CR25633	11000-0000-11103-0000-000000-0000-00000	\$330,775.79	\$0.00
11/13/2024	CR25628	23000-0000-11103-0000-000000-0000-00000	\$54.00	\$0.00
11/13/2024	PVM25-056	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$978.88
11/13/2024	PVM25-056	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$17,231.61
11/15/2024	AP250938	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$7,369.37
11/15/2024	AP250938	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$500.62
11/15/2024	AP250938	31701-0000-11103-0000-000000-0000-00000	\$0.00	\$3,585.96
11/15/2024	CR25629	23000-0000-11103-0000-000000-0000-00000	\$185.75	\$0.00
11/15/2024	CR25634	31600-0000-11103-0000-000000-0000-00000	\$104.53	\$0.00

11/15/2024	PVM25-052	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,150.52
11/15/2024	PVM25-052	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$50,027.65
11/18/2024	CR25630	23000-0000-11103-0000-000000-0000-00000	\$25.00	\$0.00
11/20/2024	AP250939	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$23.89
11/20/2024	AP250939	25153-0000-11103-0000-000000-0000-00000	\$0.00	\$14.99
11/20/2024	AP250939	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$1,876.55
11/20/2024	AP250940	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$2,039.80
11/20/2024	AP250941	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$199.23
11/20/2024	CR25631	23000-0000-11103-0000-000000-0000-00000	\$99.00	\$0.00
11/20/2024	CR25635	31600-0000-11103-0000-000000-0000-00000	\$428.95	\$0.00
11/20/2024	CR25635	31701-0000-11103-0000-000000-0000-00000	\$227.61	\$0.00
11/20/2024	CR25636	31701-0000-11103-0000-000000-0000-00000	\$53.05	\$0.00
11/22/2024	CR25632	23000-0000-11103-0000-000000-0000-00000	\$81.00	\$0.00
11/22/2024	PVM25-057	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$3,722.04
11/22/2024	PVM25-057	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$61,412.42
11/25/2024	AP250942	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$4,584.55
11/25/2024	AP250942	23000-0000-11103-0000-000000-0000-00000	\$0.00	\$36.46
11/25/2024	PVM25-053	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$258.64
11/25/2024	PVM25-053	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$4,961.49
11/25/2024	PVM25-059	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$27.14
11/25/2024	PVM25-060	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$67.80
11/25/2024	PVM25-061	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$200.00
11/25/2024	PVM25-062	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$189.00
11/27/2024	PVM25-058	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$18,580.79
11/27/2024	PVM25-058	24106-0000-11103-0000-000000-0000-00000	\$0.00	\$980.31
Sub Total			\$386,671.15	\$362,584.40

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2025; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2024; Include Unposted Transactions: Yes; Created On: 12/6/2024 11:12:50 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,015,858.00 +	(\$26,421.16) =	\$989,436.84 -	\$989,436.84 =	\$0.00
Deposits/Debits	\$333,865.68 +	\$0.00 =	\$333,865.68 -	\$386,671.15 =	(\$52,805.47)
Withdrawals/Credits	(\$327,842.43) +	\$18,063.50 =	(\$309,778.93) -	(\$362,584.40) =	\$52,805.47
Sub Total	\$1,021,881.25	(\$8,357.66)	\$1,013,523.59	\$1,013,523.59	\$0.00

Invoice Number: 001-063-2425-24106-0003
 Budget Period: 2024-2025
 Last 4 of Bank: 3145
 P. O. Number: _____

REQUEST FOR REIMBURSEMENT

Must include an attached summary expenditure report

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

Program: Entitlement IDEA-B Funding Code: 24106
 Claim Period (s/b equal to Range-to-Date): 11/16/2024 to 11/30/2024
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$37,337.96	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$29,871.36	equals	\$7,466.60
YTD Expenditures		Outstanding Claims		Claims in Process		Cash Balance - 06/30		Cash Received to Date		Total Request

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

RfR **Entry Comment: Review

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

12/9/2024

 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: _____