

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

| | FY2026 | |
|---|----------------------|----------------------|
| | 10/31/2025 | 11/30/2025 |
| 11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG) | \$ 634,657.10 | \$ 677,673.23 |
| 23000 - ACTIVITY ACCOUNT | \$ 23,133.42 | \$ 25,125.23 |
| 24101 - Title 1 | \$ (14,833.43) | \$ (24,094.06) |
| 24106 - IDEA-B | \$ (13,972.58) | \$ (22,125.44) |
| 24153 - ENGLISH LANGUAGE ACQUISITION | \$ - | \$ - |
| 24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING | \$ - | \$ - |
| 24174 - CARL D PERKINS | \$ - | \$ - |
| 24330 - AMERICAN RESCUE PLAN, ESSER III | \$ 879.02 | \$ 879.02 |
| 25153 - MEDICAID | \$ 13,243.30 | \$ 13,243.30 |
| 26207 - CNM DUAL CREDIT TEACHER STIPEND | \$ 1,006.04 | \$ 1,506.04 |
| 27107 - GOB LIBRARY | \$ - | \$ - |
| 28211 - COVID-19 TESTING PROGRAM | \$ 30.00 | \$ 30.00 |
| 29102- IEEE Grant | \$ 25,001.00 | \$ 25,001.00 |
| 31200 - PSCOC | \$ (0.50) | \$ (0.50) |
| 31400 - SPECIAL CAPITAL OUTLAY | \$ - | \$ (19,608.21) |
| 31600 - HB-33 | \$ 89,985.96 | \$ 89,972.20 |
| 31700 - SB-9 STATE MATCH | \$ (13,130.81) | \$ (13,130.81) |
| 31701 - SB-9 | \$ 199,993.75 | \$ 175,683.58 |
| 31703 - Capital Outlay SB-9 | \$ 32,903.85 | \$ 32,903.85 |
| TOTAL CASH | \$ 978,896.12 | \$ 963,058.43 |

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/10/2025 3:30:41 PM

| Account Code | Budget (YTD) | Actual (YTD) | Encumbrance (YTD) | Available (YTD) |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| 11000 - Operational | \$4,134,442.08 | \$1,496,666.96 | \$2,380,446.08 | \$257,329.04 |
| 23000 - Non-Instructional Support | \$35,472.02 | \$5,241.52 | \$5,333.78 | \$24,896.72 |
| 24101 - Title I - IASA | \$132,653.00 | \$28,745.11 | \$90,671.73 | \$13,236.16 |
| 24106 - IDEA-B | \$139,168.00 | \$35,263.30 | \$70,154.11 | \$33,750.59 |
| 24154 - Teacher/Principal Training & Recruiting | \$12,233.00 | \$3,100.00 | \$0.00 | \$9,133.00 |
| 25153 - Title XIX MEDICAID | \$0.00 | \$617.53 | \$2,262.66 | (\$2,880.19) |
| 26207 - CNM Foundation | \$1,032.66 | \$0.00 | \$0.00 | \$1,032.66 |
| 27107 - GOB Student | \$6,017.30 | \$0.00 | \$0.00 | \$6,017.30 |
| 29102 - IEEE Grant | \$25,000.00 | \$0.00 | \$3,091.47 | \$21,908.53 |
| 31200 - Public School Capital Outlay | \$0.00 | \$0.00 | \$206,900.00 | (\$206,900.00) |
| 31400 - Special Capital Outlay-State | \$323,341.00 | \$19,608.21 | \$53,560.71 | \$250,172.08 |
| 31600 - HB-33 | \$328,202.00 | \$100,873.65 | \$199,222.58 | \$28,105.77 |
| 31701 - SB-9 | \$563,607.14 | \$143,411.27 | \$10,935.65 | \$409,260.22 |
| 31703 - SB-9 State Match Cash | \$32,904.14 | \$0.00 | \$0.00 | \$32,904.14 |
| Grand Total | \$5,734,072.34 | \$1,833,527.55 | \$3,022,578.77 | \$877,966.02 |

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2026; Begin Date: 11/01/2025; End Date: 11/30/2025; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 12/10/2025 4:16:28 PM

| Description | Budget (YTD) | Actual (YTD) | Available (YTD) |
|--|-----------------------|-----------------------|-----------------------|
| Students In Need | \$2,013.00 | \$2,013.00 | \$0.00 |
| Edgenuity - Online School | \$0.00 | \$725.00 | (\$725.00) |
| Contributions and Donations From Private Sources | \$0.00 | \$1,000.00 | (\$1,000.00) |
| SEG | \$3,725,287.12 | \$1,609,161.53 | \$2,116,125.59 |
| SNACK BAR | \$15,000.00 | \$6,578.53 | \$8,421.47 |
| Title 1 | \$132,653.00 | \$0.00 | \$132,653.00 |
| Idea-B FY26 | \$139,168.00 | \$8,760.46 | \$130,407.54 |
| Idea-B FY25 | \$0.00 | \$15,589.50 | (\$15,589.50) |
| Teacher/Principal Training/Recruiting | \$12,233.00 | \$3,100.00 | \$9,133.00 |
| CNM | \$0.00 | \$500.00 | (\$500.00) |
| GOB Library | \$6,017.30 | \$0.00 | \$6,017.30 |
| IEEE Grant | \$25,000.00 | \$25,000.00 | \$0.00 |
| Public School Capital Outlay - FY25 | \$0.00 | \$51,723.24 | (\$51,723.24) |
| Special Capital Outlay | \$100,000.00 | \$0.00 | \$100,000.00 |
| Special Capital Outlay Prior Years | \$223,341.00 | \$0.00 | \$223,341.00 |
| HB-33 | \$328,202.00 | \$73,268.80 | \$254,933.20 |
| SB-9 State Match | \$0.00 | \$13,130.81 | (\$13,130.81) |
| SB-9 | \$166,350.00 | \$4,836.87 | \$161,513.13 |
| Sub Total | \$4,875,264.42 | \$1,815,387.74 | \$3,059,876.68 |

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2025; Include Unposted Transactions: Yes; Created On: 12/10/2025 10:40:11 AM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance |
|-----------------|-------------------|----------------|----------------|
| 10/31/2025 | \$992,347.46 | 11/30/2025 | \$965,465.98 |

| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
|------------|-----------------|-------------|--|------------|------------|
| 10/28/2025 | AP260998 | 13150 | CamNet, Inc. | | \$6,222.18 |
| 10/28/2025 | AP260998 | 13151 | Comcast Cable Communications Management, LLC | | \$607.54 |
| 10/28/2025 | AP260998 | 13152 | Communication Express | | \$958.94 |
| 10/28/2025 | AP260998 | 13153 | ItsQuest, Inc. | | \$2,855.31 |
| 10/28/2025 | AP260998 | 13154 | Leeco Grounds Management | | \$1,122.53 |
| 10/31/2025 | AP260999 | 13158 | Quality Maintenance Inc. | | \$1,428.46 |
| 10/31/2025 | PVM26-050 | 13159 | Allstate Benefits | | \$27.14 |
| 10/31/2025 | PVM26-051 | 13160 | LegalShield | | \$67.80 |
| 11/5/2025 | CR26764 | CR26764 | Snack Bar - CNM | \$1,144.00 | |
| 11/6/2025 | AP261000 | 13161 | ABCWUA | | \$1,582.20 |
| 11/6/2025 | AP261000 | 13162 | CamNet, Inc. | | \$788.86 |
| 11/6/2025 | AP261000 | 13163 | Charter School Nursing Services | | \$1,937.25 |
| 11/6/2025 | AP261000 | 13164 | Cooperative Educational Services | | \$4,024.24 |
| 11/6/2025 | AP261000 | 13165 | Education Technologies, Inc. | | \$2,600.00 |
| 11/6/2025 | AP261000 | 13166 | Griego, Andrew S | | \$59.00 |
| 11/6/2025 | AP261000 | 13167 | ItsQuest, Inc. | | \$505.58 |
| 11/6/2025 | AP261000 | 13168 | Judith S. Beatty, Inc. | | \$416.52 |
| 11/6/2025 | AP261000 | 13169 | New Mexico Charter School Educational Services Association | | \$834.09 |
| 11/6/2025 | AP261000 | 13171 | Public Charter Schools of New Mexico | | \$4,944.50 |
| 11/6/2025 | AP261000 | 13172 | The Vigil Group LLC | | \$4,484.38 |
| 11/6/2025 | AP261000 | 13173 | Wallenfang, Anna A | | \$59.00 |
| 11/6/2025 | AP261000 | 13174 | Wouters, Meredith K | | \$59.00 |

Front Door
Access Camera

Ancillary
Substitutes
Landscape
Janitors

IT Maint.
Nurse
Ancillary
LanSchool License
Background
Refund
Substitutes

JMP Academy
PCSNM
Membership

Background
Refund
Background
Refund

| | | | | | | |
|------------|-----------|---------|--|--------------|-------------|------------------------------------|
| 11/6/2025 | PVM26-052 | | New Mexico Public Schools Insurance Authority | | \$31,505.48 | |
| 11/7/2025 | AP261001 | 13175 | Communication Express | | \$3,729.21 | Ancillary |
| 11/7/2025 | AP261001 | 13176 | De Lage Landen Financial Serivces, Inc.. | | \$658.79 | Copier Lease |
| 11/7/2025 | AP261001 | 13177 | Document Solutions | | \$104.52 | Copier Maint. |
| 11/7/2025 | AP261001 | 13178 | Education Technologies, Inc. | | \$3,300.00 | |
| | | | | | | Adobe Creative - Keyboard/Mouse |
| 11/7/2025 | AP261001 | 13179 | New Mexico Gas Company | | \$184.11 | |
| 11/7/2025 | AP261001 | 13180 | Quality Maintenance Inc. | | \$1,428.46 | Janitors |
| 11/7/2025 | CR26765 | CR26765 | Snack Bar - Edgenuity | \$833.00 | | |
| 11/10/2025 | PVM26-053 | | NM Retiree Healthcare Authority | | \$6,170.60 | |
| 11/12/2025 | CR26766 | CR26766 | Snack Bar | \$218.05 | | |
| 11/13/2025 | CR26770 | CR26770 | SEG 11/25 | \$338,922.19 | | |
| 11/14/2025 | AP261002 | 13181 | AAA Organic Pest Control, Inc. | | \$172.20 | |
| 11/14/2025 | AP261002 | 13182 | Albuquerque Public Schools | | \$814.58 | |
| 11/14/2025 | AP261002 | 13183 | CamNet, Inc. | | \$19,608.21 | Garage Verkada Cameras |
| 11/14/2025 | AP261002 | 13184 | Cooperative Educational Services | | \$4,114.39 | Ancillary |
| 11/14/2025 | AP261002 | 13185 | ItsQuest, Inc. | | \$803.39 | Substitutes |
| 11/14/2025 | AP261002 | 13186 | New Mexico Charter School Educational Services Association | | \$4,148.86 | HVAC Breaker Replacement |
| 11/14/2025 | AP261002 | 13187 | Public Service Company of New Mexico | | \$6,668.26 | |
| 11/14/2025 | AP261002 | 13188 | Quality Maintenance Inc. | | \$1,428.46 | Janitors |
| 11/14/2025 | AP261002 | 13189 | Shamrock Supply | | \$321.80 | |
| 11/14/2025 | AP261002 | 13190 | Sharp Electronics Corporation | | \$17,640.00 | Student Laptops |
| 11/14/2025 | CR26767 | CR26767 | Snack Bar | \$174.17 | | |
| 11/14/2025 | PVM26-054 | | NM Educational Retirement Board | | \$59,340.38 | |
| 11/14/2025 | PVM26-055 | | NM Bank & Trust | | \$69,968.46 | |
| 11/17/2025 | CR26771 | CR26771 | Sandoval County 11/25 HB-33 | \$104.29 | | |
| 11/18/2025 | CR26772 | CR26772 | Sandoval County 11/25 SB-9 | \$53.42 | | |
| 11/18/2025 | PVM26-057 | | New Mexico Taxation & Revenue Department | | \$5,205.88 | |
| 11/19/2025 | CR26768 | CR26768 | Snack Bar | \$137.00 | | |
| 11/19/2025 | PVM26-056 | | IRS | | \$20,418.27 | |

| | | | | | | |
|------------------|-----------|---------|--------------------------|---------------------|---------------------|---|
| 11/20/2025 | AP261003 | 13191 | Amazon Capital Services | | \$1,736.12 | Books - Student/festive Supplies/Material s - class equipment art supplies student online books business office printers Janitors |
| 11/20/2025 | AP261003 | 13192 | Blick Art Materials, LLC | | \$14.95 | |
| 11/20/2025 | AP261003 | 13193 | CNMCommunity College | | \$964.52 | |
| 11/20/2025 | AP261003 | 13194 | Document Solutions | | \$2,889.05 | |
| 11/20/2025 | CR26773 | CR26773 | Bernalillo County 10/25 | \$1,043.69 | | |
| 11/24/2025 | AP261004 | 13199 | Quality Maintenance Inc. | | \$1,428.46 | |
| 11/25/2025 | CR26769 | CR26769 | Snack Bar | \$281.90 | | |
| 11/28/2025 | PVM26-058 | | NM Bank & Trust | | \$69,441.26 | |
| Sub Total | | | | \$342,911.71 | \$369,793.19 | |

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2026; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2025; Include Unposted Transactions: Yes; Created On: 12/10/2025 10:40:11 AM

| Last Reconciled | | Beginning Balance | Statement Date | | |
|------------------|-----------------|-------------------|--|---------|-------------------|
| 10/31/2025 | | (\$13,451.34) | 11/30/2025 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 10/28/2025 | AP260998 | 13155 | Michael Radigan | | \$161.44 |
| 11/6/2025 | AP261000 | 13170 | Ogude, Malik B | | \$59.00 |
| 11/20/2025 | AP261003 | 13195 | ItsQuest, Inc. | | \$295.60 |
| 11/24/2025 | AP261004 | 13196 | Comcast Cable Communications Management, LLC | | \$607.54 |
| 11/24/2025 | AP261004 | 13197 | Leeco Grounds Management | | \$1,122.53 |
| 11/24/2025 | AP261004 | 13198 | Michael Radigan | | \$161.44 |
| Sub Total | | | | | \$2,407.55 |

Digital Arts and Technology Academy

Actual GL

Accounting Cycle: FY2026; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2025; Include Unposted Transactions: Yes; Created On: 12/10/2025 10:40:11 AM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|---|--|---------------------|---------------------|
| 11/06/2025 | AP261000 | 00026762 | 11000-0000-11103-0000-000000-0000-00000 | Disbursement for Voucher: AP261000; Fund=11000 | \$0.00 | \$22,353.62 |
| 11/06/2025 | PVM26-052 | 00026892 | 11000-0000-11103-0000-000000-0000-00000 | Mark Payroll Voucher Paid PVM26-052 | \$0.00 | \$28,668.32 |
| 11/13/2025 | CR26770 | 00026907 | 11000-0000-11103-0000-000000-0000-00000 | Approve Cash Receipts Batch; Batch No.: CR26770;Receipt No.: 000 | \$338,922.19 | \$0.00 |
| 11/14/2025 | AP261002 | 00026818 | 31701-0000-11103-0000-000000-0000-00000 | Disbursement for Voucher: AP261002; Fund=31701 | \$0.00 | \$21,788.86 |
| 11/14/2025 | PVM26-054 | 00026897 | 11000-0000-11103-0000-000000-0000-00000 | Mark Payroll Voucher Paid PVM26-054 | \$0.00 | \$55,241.83 |
| 11/14/2025 | PVM26-055 | 00026896 | 11000-0000-11103-0000-000000-0000-00000 | Mark Payroll Voucher Paid PVM26-055 | \$0.00 | \$65,830.97 |
| 11/28/2025 | PVM26-058 | 00026900 | 11000-0000-11103-0000-000000-0000-00000 | Mark Payroll Voucher Paid PVM26-058 | \$0.00 | \$65,041.83 |
| Sub Total | | | | | \$338,922.19 | \$258,925.43 |

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2026; Bank: New Mexico Bank & Trust - Operating Account; Statement Date: 11/30/2025; Include Unposted Transactions: Yes; Created On: 12/10/2025 10:40:11 AM

| | Bank Reconciliation + | Outstanding | Expected GL - | Actual GL 1 | Difference |
|---------------------|------------------------------|---------------------|----------------------|---------------------|-------------------|
| Beginning Balance | \$992,347.46 + | (\$13,451.34) = | \$978,896.12 - | \$978,896.12 = | \$0.00 |
| Deposits/Debits | \$342,911.71 + | \$0.00 = | \$342,911.71 - | \$342,911.71 = | \$0.00 |
| Withdrawals/Credits | (\$369,793.19) + | \$11,043.79 = | (\$358,749.40) - | (\$358,749.40) = | \$0.00 |
| Sub Total | \$965,465.98 | (\$2,407.55) | \$963,058.43 | \$963,058.43 | \$0.00 |

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
ADMINISTRATIVE SERVICES DIVISION
300 DON GASPAR
SANTA FE, NM 87501-2786

Invoice Number: 001-063-2526-24101-0001
 Budget Period: 2025-2026
 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: Title I Part A - ESEA Funding Code: 24101
 Claim Period (s/b equal to Range-to-Date): 7/1/2025 to 10/31/2025
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

| | | | | | | | | | | |
|-------------------------|-------|---------------------------|-------|--------------------------|-------|-----------------------------|-------|------------------------------|--------|----------------------|
| \$18,884.02 | minus | \$0.00 | minus | \$0.00 | minus | \$0.00 | minus | \$0.00 | equals | \$18,884.02 |
| <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:

jg **Entry Comment: Please Review **Submit Comment: MJVII

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

11/25/2025

 Date

 Name and Title of Authorized Administrator

 Signature

 Date

PED Approval

| | | | |
|-------------------------------|--------------------|---------------------|--|
| | Signatures: | Dates: | |
| Program Signature: _____ | _____ | _____ | Reimbursement Amount: <u>\$18,884.02</u> |
| Fund Analyst Signature: _____ | _____ | _____ | Voucher Amount: _____ |
| ASD Signature: _____ | _____ | _____ | PV Number: _____ |
| Warrant Number: _____ | | Warrant Date: _____ | Warrant Amount: _____ |

STATE OF NEW MEXICO
 PUBLIC EDUCATION DEPARTMENT
 ADMINISTRATIVE SERVICES DIVISION
 300 DON GASPAR
 SANTA FE, NM 87501-2786

Invoice Number: 001-063-2526-24106-0004
 Budget Period: 2025-2026
 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): 11/1/2025 to 11/30/2025
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

| | | | | | | | | | | |
|------------------|-------|--------------------|-------|-------------------|-------|----------------------|-------|-----------------------|--------|---------------|
| \$35,263.30 | minus | \$17,669.52 | minus | \$0.00 | minus | \$0.00 | minus | \$8,760.46 | equals | \$8,833.32 |
| 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:

jg **Entry Comment: please 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

12/15/2025

 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: _____ |