

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

	FY2026	
	12/30/2025	1/31/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 685,449.53	\$ 694,857.67
23000 - ACTIVITY ACCOUNT	\$ 21,251.64	\$ 20,514.15
24101 - Title 1	\$ (34,457.94)	\$ (24,674.95)
24106 - IDEA-B	\$ (31,396.84)	\$ (13,734.85)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ -	\$ (5,910.81)
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	\$ 1,044.86	\$ 868.21
27107 - GOB LIBRARY	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ 30.00	\$ 30.00
29102- IEEE Grant	\$ 21,847.91	\$ 21,847.91
31200 - PSCOC	\$ (0.50)	\$ (134,490.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ (63,752.86)	\$ (65,409.83)
31600 - HB-33	\$ 155,660.20	\$ 217,138.54
31700 - SB-9 STATE MATCH (OLD)	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 208,899.74	\$ 268,887.76
31703 - SB-9 State Match (Current)	\$ 32,903.85	\$ 32,903.85
TOTAL CASH	\$ 998,471.10	\$ 1,013,818.66

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 2/9/2026 12:38:29 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$4,134,442.08	\$2,141,522.41	\$1,811,045.31	\$181,874.36
23000 - Non-Instructional Support	\$35,472.02	\$12,368.10	\$10,739.36	\$12,364.56
24101 - Title I - IASA	\$132,653.00	\$46,892.79	\$54,410.65	\$31,349.56
24106 - Entitlement IDEA-B	\$139,168.00	\$52,951.75	\$53,190.67	\$33,025.58
24154 - Teacher/Principal Training & Recruiting	\$12,233.00	\$9,010.81	\$7,385.81	(\$4,163.62)
25153 - Title XIX MEDICAID 3/21 Years	\$0.00	\$617.53	\$0.00	(\$617.53)
26207 - CNM Foundation	\$1,032.66	\$638.44	\$107.58	\$286.64
27107 - 2012 GOB Student Library Fund SB-66	\$3,009.00	\$0.00	\$0.00	\$3,009.00
29102 - IEEEE	\$25,660.90	\$3,153.09	\$0.00	\$22,507.81
31200 - Public School Capital Outlay	\$0.00	\$134,490.00	\$72,410.00	(\$206,900.00)
31400 - Special Capital Outlay-State	\$323,341.00	\$65,409.83	\$7,921.12	\$250,010.05
31600 - Capital Improvements HB-33	\$328,202.00	\$170,127.51	\$131,932.94	\$26,141.55
31701 - SB-9	\$563,607.14	\$149,385.98	\$73,349.32	\$340,871.84
31703 - SB-9 State Match Cash	\$32,904.14	\$0.00	\$0.00	\$32,904.14
Grand Total	\$5,731,724.94	\$2,786,568.24	\$2,222,492.76	\$722,663.94

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2026; Begin Date: 01/01/2026; End Date: 01/31/2026; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Student In Needs	\$2,013.00	\$2,013.00	\$0.00
Summer School	\$0.00	\$725.00	(\$725.00)
Contributions and Donations From Private Sources	\$0.00	\$1,000.00	(\$1,000.00)
Office of School & Adolescent Health	\$0.00	\$2,471.50	(\$2,471.50)
SEG	\$3,725,287.12	\$2,287,005.91	\$1,438,281.21
SNACK BAR	\$15,000.00	\$8,594.03	\$6,405.97
Scholarship	\$0.00	\$500.00	(\$500.00)
Title 1	\$132,653.00	\$18,884.02	\$113,768.98
IDEA-B	\$139,168.00	\$35,263.30	\$103,904.70
IDEA-B Prio Year	\$0.00	\$15,589.50	(\$15,589.50)
Title 2	\$12,233.00	\$3,100.00	\$9,133.00
CNM	\$0.00	\$500.00	(\$500.00)
GOB Library	\$3,009.00	\$0.00	\$3,009.00
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	\$269,689.00	\$58,513.00
SB-9 State Match Prior Years	\$0.00	\$13,130.81	(\$13,130.81)
SB-9	\$166,350.00	\$104,015.76	\$62,334.24
Grand Total	\$4,872,256.12	\$2,839,205.07	\$2,033,051.05

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 01/31/2026; Include Unposted Transactions: Yes;
Created On: 2/9/2026 11:49:08 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$999,051.35	01/31/2026	\$1,048,627.39		
Date	Item Number	Description	Deposit	Withdrawal	
10/28/2025	13155	Michael Radigan		\$161.44	Web Maintenance
12/11/2025	13222	Gasca, Martha M		\$59.00	Background Refund
12/18/2025	13229	De Lage Landen Financial Services, Inc..		\$300.81	copier lease
1/5/2026	00027231	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT		\$47.92	bank fee
1/5/2026	13234	CamNet, Inc.		\$788.86	IT support
1/5/2026	13235	Charter School Nursing Services		\$1,937.25	nursing service
1/5/2026	13236	Comcast Cable Communications Management, LLC		\$614.32	
1/5/2026	13237	Cooperative Educational Services		\$3,073.51	ancillary service
1/5/2026	13238	FloWater, Inc.		\$600.00	water station repair
1/5/2026	13239	Himes, Petrarca & Fester		\$43.05	legal
1/5/2026	13240	ItsQuest, Inc.		\$401.70	subtitute teachers
1/5/2026	13241	Leeco Grounds Management		\$1,122.53	landscape
1/5/2026	13242	Michael Radigan		\$161.44	Web Maintenance
1/5/2026	13243	New Mexico Charter School Educational Services Association		\$834.09	jmp
1/5/2026	13244	Pitney Bowes Global Financial Services LLC		\$195.00	postal lease
1/5/2026	13245	Public Charter Schools of New Mexico		\$1,650.00	PCSNM Conference
1/5/2026	CR26782	ItsQuest Refund - APS - Snack Bar	\$37,168.04		
1/8/2026	CR26783	Snack Bar	\$324.05		
1/9/2026		New Mexico Public Schools Insurance Authority		\$30,965.38	
1/9/2026		NM Retiree Healthcare Authority		\$6,124.48	
1/9/2026		NM Bank & Trust		\$66,749.47	
1/12/2026	13246	ABCWUA		\$786.17	
1/12/2026	13247	Cooperative Educational Services		\$981.40	ancillary service
1/12/2026	13248	De Lage Landen Financial Services, Inc..		\$673.50	copier lease
1/12/2026	13249	Jennifer M. Pena		\$300.00	special ed conference
1/12/2026	13250	New Mexico Gas Company		\$1,139.25	
1/12/2026	13251	Quality Maintenance Inc.		\$1,428.46	janitorial serv.
1/12/2026	13252	Rhubarb and Elliott LLC		\$8,680.20	school lunches
1/12/2026	CR26789	SEG 1/26	\$338,922.20		

1/14/2026		IRS		\$19,062.09	
1/15/2026	CR26784	Snack Bar	\$370.75		
1/15/2026		NM Educational Retirement Board		\$58,897.16	
1/16/2026	13254	AAA Organic Pest Control, Inc.		\$172.20	
1/16/2026	13255	CamNet, Inc.		\$207.38	IT support
1/16/2026	13256	Public Service Company of New Mexico		\$4,756.42	
1/16/2026	13257	Quality Maintenance Inc.		\$1,428.46	janitorial serv.
1/16/2026	13258	SG Consulting, LLC		\$3,766.80	
1/16/2026	CR26790	Sandoval County 1/26 HB-33 - SB-9	\$5,461.01		
1/16/2026	13253	Allstate Benefits		\$27.14	
1/20/2026	CR26791	Bernalillo County 1/26 HB-33 & SB-99	\$187,261.82		
1/22/2026	CR26785	Snack Bar - APS	\$9,089.32		
1/22/2026		NM Taxation and Revenue		\$182.40	
1/23/2026	13260	Albuquerque Public Schools		\$200,978.82	facility lease payment
1/23/2026	13262	CamNet, Inc.		\$537.69	proximity access cards
1/23/2026	13267	Quality Maintenance Inc.		\$1,428.46	janitorial serv.
1/23/2026	13268	Sandia Office Supply		\$577.35	copier paper
1/23/2026	13269	Shamrock Supply		\$204.80	janitorial supplies
1/23/2026	CR26786	Snack Bar - Scholarship	\$616.00		
1/23/2026		New Mexico Taxation & Revenue Department		\$5,374.97	
1/23/2026		NM Bank & Trust		\$71,032.59	
1/26/2026		NM Department of Workforce Solutions		\$832.09	
1/28/2026	00027230	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 1/1/2026		\$10,209.36	Google Wrkstation - audiobooks - basketball facility - sw airline - airbnb for pd conf. - hyatt hotel pd conf. - suv carwash - snack bar
1/28/2026	CR26787	Snack Bar	\$141.00		
1/28/2026		IRS		\$20,421.74	
1/30/2026	CR26788	Snack Bar	\$139.00		
Sub Total			\$579,493.19	\$529,917.15	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 01/31/2026; Include Unposted Transactions: Yes; Created On: 2/9/2026 11:49:08 AM

Last Reconciled	Beginning Balance	Statement Date		
12/31/2025	(\$580.25)	01/31/2026		
Date	Item Number	Description	Deposit	Withdrawal
11/6/2025	13170	Ogude, Malik B		\$59.00
1/9/2026		Gasca, Martha M		\$0.00
1/16/2026	13259	Ten Talents Enterprises, LLC		\$645.75
1/23/2026	13261	Blick Art Materials, LLC		\$490.54
1/23/2026	13263	Cariina, Inc.		\$12,500.00
1/23/2026	13264	Michael Radigan		\$161.44
1/23/2026	13265	New Mexico Association of Student Councils		\$210.00
1/23/2026	13266	Pitney Bowes Global Financial Services LLC		\$35.00
1/30/2026	13270	Amazon Capital Services		\$319.84
1/30/2026	13271	Black Duck		\$807.75
1/30/2026	13272	CamNet, Inc.		\$5,886.93
1/30/2026	13273	Charter School Nursing Services		\$2,260.13
1/30/2026	13274	City of Albuquerque		\$200.00
1/30/2026	13275	CliftonLarsonAllen LLP		\$8,556.19
1/30/2026	13276	Cooperative Educational Services		\$1,135.67
1/30/2026	13277	Harris, Kathryn A		\$59.00
1/30/2026	13278	Leeco Grounds Management		\$1,178.49
1/30/2026	13279	Pitney Bowes Postage by Phone		\$303.00
Sub Total				\$34,808.73

Digital Arts and Technology Academy

Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 01/31/2026; Include Unposted Transactions: Yes;
Created On: 2/9/2026 11:49:09 AM

Trans. Date	Trans. No.	Account Code	Debit	Credit
01/09/2026	00027203	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$28,131.35
01/09/2026	00027205	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$62,612.72
01/12/2026	00027222	11000-0000-11103-0000-000000-0000-00000	\$338,922.20	\$0.00
01/15/2026	00027206	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$55,083.51
01/20/2026	00027225	31600-0000-11103-0000-000000-0000-00000	\$124,359.73	\$0.00
01/20/2026	00027225	31701-0000-11103-0000-000000-0000-00000	\$62,902.09	\$0.00
01/23/2026	00027189	31200-0000-11103-0000-000000-0000-00000	\$0.00	\$134,490.00
01/23/2026	00027189	31600-0000-11103-0000-000000-0000-00000	\$0.00	\$66,488.82
01/23/2026	00027211	11000-0000-11103-0000-000000-0000-00000	\$0.00	\$66,943.67
Sub Total			\$526,184.02	\$413,750.07

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 01/31/2026; Include Unposted Transactions: Yes; Created On: 2/9/2026

11:49:09 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$999,051.35 +	(\$580.25) =	\$998,471.10 -	\$998,471.10 =	\$0.00
Deposits/Debits	\$579,493.19 +	\$0.00 =	\$579,493.19 -	\$579,493.19 =	\$0.00
Withdrawals/Credits	(\$529,917.15) +	(\$34,228.48) =	(\$564,145.63) -	(\$564,145.63) =	\$0.00
Sub Total	\$1,048,627.39	(\$34,808.73)	\$1,013,818.66	\$1,013,818.66	\$0.00

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

Invoice Number: 001-063-2526-24101-0003
 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): 1/1/2026 to 1/31/2026
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$46,892.79	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$37,840.43	equals	\$9,052.36
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 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.

<u>Jesse Gutierrez</u> Name and Title of Preparer	_____ Signature	<u>2/9/2026</u> Date
_____ Name and Title of Authorized Administrator	_____ Signature	_____ Date

ON FILE

PED Approval	Signatures:	Dates:	Reimbursement Amount:
Program Signature: _____	_____	_____	_____
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: 001-063-2526-24106-0006
 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): 1/1/2026 to 1/31/2026
 Project Number (Carl Perkins only): _____
 E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

<u>\$52,951.75</u>	minus	<u>\$8,836.63</u>	minus	<u>\$0.00</u>	minus	<u>\$0.00</u>	minus	<u>\$35,263.30</u>	equals	<u>\$8,851.82</u>
<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

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.

<u>Jesse Gutierrez</u> Name and Title of Preparer	<i>ON FILE</i> Signature	<u>2/9/2026</u> Date
_____ Name and Title of Authorized Administrator	_____ Signature	_____ Date

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

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Doc. ID: 001-063-2526-0013-1
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Digital Arts and Technology Academy

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Jesse Gutierrez

Total Approved Budget (Flowthrough):

Phone: 5053410888

Email: jesse.gutierrez@datacharter.org

FLOWTHROUGH ONLY	Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31200.0000.43209 \$268,980.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54610 Rental - Land and Buildings	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$268,980.00	\$268,980.00	
Sub Total							\$268,980.00		
Indirect Cost									
DOC. TOTAL							\$268,980.00		

Justification:

Lease Assistance has been awarded

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.