

DIGITAL ARTS AND TECHNOLOGY ACADEMY  
CASH BALANCE SUMMARY

	FY2026	
	1/31/2026	2/28/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 694,857.67	\$ 735,401.42
23000 - ACTIVITY ACCOUNT	\$ 20,514.15	\$ 20,616.80
24101 - Title 1	\$ (24,674.95)	\$ (5,957.33)
24106 - IDEA-B	\$ (13,734.85)	\$ (12,413.21)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ (5,910.81)	\$ (7,186.90)
24174 - CARL D PERKINS	\$ -	\$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 879.02	\$ 879.02
25153 - MEDICAID	\$ 13,243.30	\$ 13,088.75
26207 - CNM DUAL CREDIT TEACHER STIPEND	\$ 868.21	\$ 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	\$ (134,490.50)	\$ (0.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ (65,409.83)	\$ (9,573.91)
31600 - HB-33	\$ 217,138.54	\$ 93,115.47
31700 - SB-9 STATE MATCH (OLD)	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 268,887.76	\$ 246,118.62
31703 - SB-9 State Match (Current)	\$ 32,903.85	\$ 32,903.85
<b>TOTAL CASH</b>	<b>\$ 1,013,818.66</b>	<b>\$ 1,116,607.39</b>

# Digital Arts and Technology Academy

## Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 02/28/2026; Include Unposted Transactions: Yes; Created On: 3/19/2026  
1:22:36 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2026	\$1,048,627.39	02/28/2026	\$1,134,081.25		
Date	Item Number	Description	Deposit	Withdrawal	
1/16/2026	13259	Ten Talents Enterprises, LLC		\$645.75	Tutoring
1/23/2026	13261	Blick Art Materials, LLC		\$490.54	Art Supplies
1/23/2026	13263	Cariina, Inc.		\$12,500.00	Admin/Staff App.
1/23/2026	13266	Pitney Bowes Global Financial Services LLC		\$35.00	
1/30/2026	13270	Amazon Capital Services		\$319.84	Toner - Student Supplies - Art hardware
1/30/2026	13271	Black Duck		\$807.75	Staff and Student Shirts
1/30/2026	13272	CamNet, Inc.		\$5,886.93	Meraki MX85 Upgrade
1/30/2026	13273	Charter School Nursing Services		\$2,260.13	Nursing Services
1/30/2026	13274	City of Albuquerque		\$200.00	Food Permit
1/30/2026	13275	CliftonLarsonAllen LLP		\$8,556.19	Annual Audit
1/30/2026	13276	Cooperative Educational Services		\$1,135.67	Ancillary Serv.
1/30/2026	13277	Harris, Kathryn A		\$59.00	Background Refund
1/30/2026	13278	Leeco Grounds Management		\$1,178.49	Landscape
1/30/2026	13279	Pitney Bowes Postage by Phone		\$303.00	postal stamps
2/3/2026	00027393	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT.		\$40.00	
2/6/2026	13280	ABCWUA		\$779.80	
2/6/2026	13281	Amazon Capital Services		\$1,217.75	Art Supplies - Toner - IT Supplies
2/6/2026	13282	CamNet, Inc.		\$788.86	IT support
2/6/2026	13283	Comcast Cable Communications Management, LLC		\$608.98	
2/6/2026	13284	D & M Communication, Inc.		\$118.39	phone reconfiguration
2/6/2026	13285	De Lage Landen Financial Services, Inc..		\$658.79	copier lease
2/6/2026	13286	Document Solutions		\$81.66	copier maint.

2/6/2026	13287	FloWater, Inc.		\$175.00	water station repair
2/6/2026	13288	ItsQuest, Inc.		\$897.84	substitutes
2/6/2026	13289	Judith S. Beatty, Inc.		\$416.52	
2/6/2026	13290	New Mexico Charter School Educational Services Association		\$14,977.94	HVAC
2/6/2026	13291	Quality Maintenance Inc.		\$1,428.46	janitorial cleaning
2/6/2026	13292	The Vigil Group LLC		\$4,484.38	
2/6/2026	13293	Vix Construction LLC - Ace Handyman Services		\$3,471.51	cabinet install and garage door repair
2/6/2026	13294	Quality Maintenance Inc.		\$1,428.46	janitorial cleaning
2/6/2026	CR26792	Snack Bar - APS	\$19,224.41		
2/6/2026		New Mexico Public Schools Insurance Authority		\$30,913.26	
2/6/2026		NM Retiree Healthcare Authority		\$6,071.99	
2/10/2026	CR26793	Snack Bar - Edgenuity	\$180.00		
2/11/2026	CR26797	SEG 2/26	\$338,922.18		
2/13/2026	13295	AAA Organic Pest Control, Inc.		\$172.20	
2/13/2026	13296	CamNet, Inc.		\$8,228.28	Meraki MX85 Upgrade
2/13/2026	13298	Cooperative Educational Services		\$4,693.95	Ancillary Serv.
2/13/2026	13299	ItsQuest, Inc.		\$2,529.33	substitutes
2/13/2026	13300	New Mexico Gas Company		\$897.01	
2/13/2026	13301	Quality Maintenance Inc.		\$1,428.46	janitorial cleaning
2/13/2026	13302	Shamrock Supply		\$408.63	janitorial supplies
2/13/2026		NM Educational Retirement Board		\$58,392.36	
2/13/2026		NM Bank & Trust		\$71,200.42	
2/17/2026		New Mexico Taxation & Revenue Department		\$5,132.57	
2/18/2026	CR26798	Sandoval County 2/26 HB-33 - SB-9	\$225.26		
2/18/2026		IRS		\$20,320.34	
2/19/2026	CR26799	Special Capital Outlay	\$63,752.86		
2/20/2026	CR26800	Bernalillo County 2/26 HB-33 & SB-99	\$5,703.01		
2/23/2026	13304	Albuquerque Public Schools		\$127,967.16	
2/23/2026	13306	Cooperative Educational Services		\$4,062.87	Ancillary Serv.

2/23/2026	13307	Do, Sandra		\$210.00	pd refund
2/23/2026	13308	First Class Electric LLC		\$6,330.14	electrical outlet repair/install
2/23/2026	13309	Green, Comilla L		\$210.00	pd refund
2/23/2026	13312	Michael Radigan		\$161.44	
2/23/2026	13313	Myhre, Lisa		\$210.00	pd refund
2/23/2026	13314	Parker, Danielle R		\$210.00	pd refund
2/23/2026	13315	Public Service Company of New Mexico		\$4,702.76	
2/23/2026	13316	Quality Maintenance Inc.		\$1,428.46	janitorial cleaning
2/23/2026	13317	Wallenfang, Anna A		\$210.00	pd refund
2/23/2026	CR26794	Snack Bar	\$578.10		
2/23/2026	CR26794-1	Snack Bar	\$0.60		
2/25/2026	CR26795	Snack Bar - APS	\$18,111.99		
2/26/2026	CR26796	Snack Bar	\$139.00		
2/27/2026	CR26801	Lease Assistance	\$134,490.00		
2/27/2026		NM Bank & Trust		\$73,829.29	
<b>Sub Total</b>			<b>\$581,327.41</b>	<b>\$495,873.55</b>	

# Digital Arts and Technology Academy

## Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 3/18/2026 4:41:45 PM

Account Code	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
<b>11000 - Operational</b>	\$4,134,442.08	\$2,463,571.01	\$1,513,350.70	\$157,520.37
<b>23000 - Snack Bar</b>	\$35,472.02	\$13,604.15	\$4,767.82	\$17,100.05
<b>24101 - Title I - IASA</b>	\$132,653.00	\$57,923.98	\$64,902.03	\$9,826.99
<b>24106 - Entitlement IDEA-B</b>	\$139,168.00	\$60,568.22	\$44,667.02	\$33,932.76
<b>24154 - Teacher/Principal Training &amp; Recruiting</b>	\$12,233.00	\$10,286.90	\$7,385.81	(\$5,439.71)
<b>25153 - MEDICAID</b>	\$0.00	\$772.08	\$325.13	(\$1,097.21)
<b>26207 - CNM Foundation</b>	\$1,032.66	\$638.44	\$89.65	\$304.57
<b>27107 - 2012 GOB Student Library Fund SB-66</b>	\$3,009.00	\$0.00	\$0.00	\$3,009.00
<b>29102 - IEEE Grant</b>	\$25,660.90	\$3,153.09	\$0.00	\$22,507.81
<b>31200 - Public School Capital Outlay</b>	\$0.00	\$134,490.00	\$72,410.00	(\$206,900.00)
<b>31400 - Special Capital Outlay-State</b>	\$323,341.00	\$73,326.77	\$0.00	\$250,014.23
<b>31600 - HB-33</b>	\$328,202.00	\$298,134.52	\$3,965.78	\$26,101.70
<b>31701 - SB-9</b>	\$563,607.14	\$174,159.35	\$58,647.49	\$330,800.30
<b>31703 - SB-9 State Match Cash</b>	\$32,904.14	\$0.00	\$0.00	\$32,904.14
<b>Grand Total</b>	<b>\$5,731,724.94</b>	<b>\$3,290,628.51</b>	<b>\$1,770,511.43</b>	<b>\$670,585.00</b>

# Digital Arts and Technology Academy

## Account Summary Report Revenue

Cycle: FY2026; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 3/18/2026 5:22:46 PM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Students In Need	\$2,013.00	\$2,013.00	\$0.00
Fees - Summer School	\$0.00	\$775.00	(\$775.00)
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	\$2,625,928.09	\$1,099,359.03
SNACK BAR	\$15,000.00	\$9,932.73	\$5,067.27
Scholarship	\$0.00	\$500.00	(\$500.00)
Title 1	\$132,653.00	\$46,892.79	\$85,760.21
IDEA-B	\$139,168.00	\$44,099.93	\$95,068.07
IDEA-B FY25	\$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
Lease Reimbursement FY25	\$0.00	\$51,723.24	(\$51,723.24)
Lease Reimbursement FY26	\$0.00	\$134,490.00	(\$134,490.00)
Special Capital Outlay	\$100,000.00	\$0.00	\$100,000.00
Special Capital Outlay Prior Years	\$223,341.00	\$63,752.86	\$159,588.14
HB-33	\$328,202.00	\$273,672.94	\$54,529.06
State Match Prior Years	\$0.00	\$13,130.81	(\$13,130.81)
SB-9	\$166,350.00	\$106,019.99	\$60,330.01
<b>Total</b>	<b>\$4,872,256.12</b>	<b>\$3,420,592.38</b>	<b>\$1,451,663.74</b>

# Digital Arts and Technology Academy

## Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 02/28/2026; Include Unposted Transactions: Yes; Created On: 3/19/2026 1:22:36 PM

Last Reconciled	Beginning Balance	Statement Date		
1/31/2026	(\$34,808.73)	02/28/2026		
Date	Item Number	Description	Deposit	Withdrawal
11/6/2025	13170	Ogude, Malik B		\$59.00
1/23/2026	13264	Michael Radigan		\$161.44
1/23/2026	13265	New Mexico Association of Student Councils		\$210.00
2/13/2026	13297	Communication Express		\$4,581.60
2/23/2026	13303	Albuquerque Charter School League		\$770.00
2/23/2026	13305	CliftonLarsonAllen LLP		\$3,995.58
2/23/2026	13311	ItsQuest, Inc.		\$1,569.05
2/23/2026	13320	Gurule, Holly A		\$59.00
2/23/2026	13318	Allstate Benefits		\$27.14
2/23/2026	13319	LegalShield		\$67.80
2/27/2026	13321	Amazon Capital Services		\$1,570.04
2/27/2026	13322	Black Duck		\$606.00
2/27/2026	13323	CamNet, Inc.		\$253.47
2/27/2026	13324	Comcast Cable Communications Management, LLC		\$608.98
2/27/2026	13325	Cooperative Educational Services		\$491.76
2/27/2026	13326	Gasca, Martha M		\$154.55
2/27/2026	13327	Himes, Petrarca & Fester		\$86.10
2/27/2026	13328	Myhre, Lisa		\$226.09
2/27/2026	13329	New Mexico Charter School Educational Services Association		\$375.30
2/27/2026	13330	Quality Maintenance Inc.		\$1,428.46
2/27/2026	13331	Shamrock Supply		\$172.50
<b>Sub Total</b>				<b>\$17,473.86</b>

# Digital Arts and Technology Academy

## Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 02/28/2026; Include Unposted Transactions: Yes; Created On: 3/19/2026 1:22:36 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/06/2026	PVM26-083	00027373	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-083	\$0.00	\$28,080.07
02/11/2026	CR26797	00027384	11000-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26797; Receipt No.: 000	\$338,922.18	\$0.00
02/13/2026	PVM26-085	00027376	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-085	\$0.00	\$54,722.96
02/13/2026	PVM26-086	00027375	11000-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-086	\$0.00	\$67,756.47
02/13/2026	PVM26-086	00027375	24106-0000-11103-0000-000000-0000-00000	Mark Payroll Voucher Paid PVM26-086	\$0.00	\$1,309.56
02/19/2026	CR26799	00027386	31400-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26799; Receipt No.: 000	\$63,752.86	\$0.00
02/23/2026	AP261018	00027326	31600-0000-11103-0000-000000-0000-00000	Disbursement for Voucher: AP261018; Fund=31600	\$0.00	\$127,967.16
02/27/2026	CR26801	00027391	31200-0000-11103-0000-000000-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26801; Receipt No.: 000	\$134,490.00	\$0.00
<b>Sub Total</b>					<b>\$402,675.04</b>	<b>\$279,836.22</b>

# Digital Arts and Technology Academy

## GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 02/28/2026; Include Unposted Transactions: Yes; Created On: 3/19/2026 1:22:36 PM

	<b>Bank Reconciliation</b>	<b>+</b>	<b>Outstanding</b>	<b>=</b>	<b>Expected GL</b>	<b>-</b>	<b>Actual GL</b>	<b>1</b>	<b>Difference</b>
Beginning Balance	\$1,048,627.39	+	(\$34,808.73)	=	\$1,013,818.66	-	\$1,013,818.66	=	\$0.00
Deposits/Debits	\$581,327.41	+	\$0.00	=	\$581,327.41	-	\$581,327.41	=	\$0.00
Withdrawals/Credits	(\$495,873.55)	+	\$17,334.87	=	(\$478,538.68)	-	(\$478,538.68)	=	\$0.00
<b>Sub Total</b>	<b>\$1,134,081.25</b>		<b>(\$17,473.86)</b>		<b>\$1,116,607.39</b>		<b>\$1,116,607.39</b>		<b>\$0.00</b>

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:** 001-063-2526-0014-D  
**Fund Type:** General Fund / Capital Outlay / Debt Service  
**Adjustment Type:** Decrease

**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

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

Revenue 11000.0000.11111 (\$14,021.31)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$35,000.00	(\$14,021.31)	\$20,978.69	
Sub Total							(\$14,021.31)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$14,021.31)		

**Justification:**

Audit Financial Update

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.

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:** 001-063-2526-0017-1  
**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

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

Revenue 31600.0000.11112 \$117,577.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$321,637.00	\$117,577.00	\$439,214.00	
Sub Total							\$117,577.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$117,577.00		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0018-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

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

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

Revenue 31701.0000.11112 (\$82,999.14)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$250,000.00	(\$82,999.14)	\$167,000.86	
						Sub Total	(\$82,999.14)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$82,999.14)		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0020-1

Fund Type: Direct Grant

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

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

Revenue 25153.0000.11112 \$13,861.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class		\$13,861.00	\$13,861.00	
Sub Total							\$13,861.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$13,861.00</b>		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0021-D  
 Fund Type: Direct Grant  
 Adjustment Type: Decrease

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

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

Revenue 26207.0000.11112 (\$31.66)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26207 CNM Foundatio n	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers- Vocational and Technical	\$1,032.66	(\$31.66)	\$1,001.00	
						Sub Total	(\$31.66)		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$31.66)		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0022-1  
 Fund Type: Direct Grant  
 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

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

Revenue 28211.0000.11112 \$30.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28211 NM Schools Covid-19 Testing Program DOH	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class		\$30.00	\$30.00	
						Sub Total	\$30.00		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$30.00		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0025-D  
Fund Type: Flowthrough  
Adjustment Type: Decrease

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

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

Revenue 31703.0000.11112 (\$0.14)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$32,904.14	(\$0.14)	\$32,904.00	
Sub Total							(\$0.14)		
Indirect Cost									
<b>DOC. TOTAL</b>							(\$0.14)		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0026-I  
 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

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

Revenue 11000.0000.11111 \$22,363.73

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,406.86	\$4,657.18	\$6,064.04	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$18,727.00	\$7,426.55	\$26,153.55	
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$24,720.00	\$10,280.00	\$35,000.00	
Sub Total							\$22,363.73		
Indirect Cost									
<b>DOC. TOTAL</b>							\$22,363.73		

**Justification:**

Audit Financial Update

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.

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:** 001-063-2526-0027-1  
**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

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

Revenue 23000.0000.11112      \$3,315.98

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non- Instructional Support	1000 Instruction	56118 General Supplies and Materials	9000 Co- Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$10,472.02	\$3,315.98	\$13,788.00	
Sub Total							\$3,315.98		
<b>Indirect Cost</b>									
<b>DOC. TOTAL</b>							\$3,315.98		

**Justification:**

Audit Financial Update

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.

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: 001-063-2526-0029-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service  
Adjustment Type: Maintenance

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$72,972.75	(\$11,000.00)	\$61,972.75	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$53,567.00	(\$20,000.00)	\$33,567.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1215 Registered Nurses	\$9,616.00	\$14,000.00	\$23,616.00	
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$8,066.59	\$1,400.00	\$9,466.59	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$22,306.05	\$9,000.00	\$31,306.05	
11000 Operational	2500 Central Services	56118 General Supplies and Materials	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$899.00	\$2,000.00	\$2,899.00	
11000 Operational	2600 Operation & Maintenance of Plant	52111 Educational Retirement	0000 No Program	001063 Digital Arts and Technology Academy	1623 Crosswalk/Security Guards	\$6,980.56	\$1,200.00	\$8,180.56	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001063 Digital Arts and Technology Academy	0000 No Job Class	\$70,249.01	\$3,400.00	\$73,649.01	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

3rd Qtr. Maintenance Bar

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.

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: 001-063-2526-0028-M

Fund Type: General Fund / Capital Outlay / Debt Service

Adjustment Type: Maintenance

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$855,322.86	(\$11,800.00)	\$843,522.86	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$28,602.00	(\$10,250.00)	\$18,352.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$21,813.04	(\$1,700.00)	\$20,113.04	
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001063 Digital Arts and Technology Academy	1611 Substitutes-Sick Leave	\$1,534.66	\$4,950.00	\$6,484.66	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	1411 Teachers-Grades 1-12	\$10,528.74	\$3,100.00	\$13,628.74	
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	1415 Teachers-Vocational and Technical	\$2,144.52	\$1,700.00	\$3,844.52	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$11,000.85	\$9,200.00	\$20,200.85	
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001063 Digital Arts and Technology Academy	0000 No Job Class	\$6,730.83	\$2,100.00	\$8,830.83	
11000 Operational	1000 Instruction	55817 Student Travel	3000 Vocational and Technical Programs	001063 Digital Arts and Technology Academy	0000 No Job Class	\$1,406.86	\$2,700.00	\$4,106.86	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

3rd Qtr. Maintenance Bar

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.

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

Invoice Number: 001-063-2526-24101-0004  
 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: Title I Part A - ESEA Funding Code: 24101  
 Claim Period (s/b equal to Range-to-Date): 2/1/2026 to 2/28/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$57,923.98	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$46,892.79	equals	\$11,031.19
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 \*\*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

\_\_\_\_\_  
 3/3/2026  
 Date

\_\_\_\_\_  
 Name and Title of Authorized Administrator

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

**PED Approval**

	<b>Signatures:</b>	<b>Dates:</b>	
Program Signature: _____	_____	_____	Reimbursement Amount: <u>\$11,031.19</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: 001-063-2526-24106-0007  
 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): 2/1/2026 to 2/28/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$60,568.22	minus	\$8,851.82	minus	\$0.00	minus	\$0.00	minus	\$44,099.93	equals	\$7,616.47
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	_____ <i>ON FILE</i> Signature	<u>3/3/2026</u> Date
_____ Name and Title of Authorized Administrator	_____ Signature	_____ Date

<b>PED Approval</b>	<b>Signatures:</b>	<b>Dates:</b>	<b>Reimbursement Amount:</b>
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: 001-063-2526-31400-0002  
 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: Special Capital Outlay-State Funding Code: 31400  
 Claim Period (s/b equal to Range-to-Date): 12/16/2025 to 2/28/2026  
 Project Number (Carl Perkins only): \_\_\_\_\_  
 E-Mail (optional): jesse.gutierrez@datacharter.org

**REIMBURSEMENT CALCULATION:**

\$73,326.77	minus	\$0.00	minus	\$0.00	minus	\$0.00	minus	\$63,752.86	equals	\$9,573.91
<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 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

\_\_\_\_\_  
 3/2/2026  
 Date

\_\_\_\_\_  
 Name and Title of Authorized Administrator

\_\_\_\_\_  
 Signature

\_\_\_\_\_  
 Date

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