

DIGITAL ARTS AND TECHNOLOGY ACADEMY
CASH BALANCE SUMMARY

	FY2026	
	5/31/2026	6/30/2026
11000 - OPERATING FUND - STATE EQUALIZATION GRANT (SEG)	\$ 730,591.18	\$ 864,481.44
23000 - ACTIVITY ACCOUNT	\$ 18,007.93	\$ 15,376.84
24101 - Title 1	\$ (21,712.38)	\$ (13,850.96)
24106 - IDEA-B	\$ (13,734.21)	\$ (4,414.40)
24153 - ENGLISH LANGUAGE ACQUISITION	\$ -	\$ -
24154 - TEACHER/PRINCIPAL TRAINING & RECRUITING	\$ -	\$ -
24330 - AMERICAN RESCUE PLAN, ESSER III	\$ 879.02	\$ 879.02
25153 - MEDICAID	\$ 12,152.47	\$ 25,647.95
26107 - REC/DISTRIC FISCAL AGENT	\$ (2,629.72)	\$ 8.25
26207 - CNM DUAL CREDIT STIPEND	\$ 867.60	\$ 1,044.02
27107 - GOB LIBRARY	\$ -	\$ -
28211 - COVID-19 TESTING PROGRAM	\$ -	\$ -
29102- IEEE Grant	\$ 21,847.91	\$ 21,847.91
31200 - PSCOC	\$ (67,245.50)	\$ (67,245.50)
31400 - SPECIAL CAPITAL OUTLAY	\$ -	\$ -
31600 - HB-33	\$ 113,753.89	\$ 179,863.87
31700 - SB-9 STATE MATCH (OLD)	\$ (13,130.81)	\$ (13,130.81)
31701 - SB-9	\$ 224,281.71	\$ 238,249.64
31703 - SB-9 State Match (Current)	\$ 44,142.84	\$ (0.15)
TOTAL CASH	\$ 1,048,071.93	\$ 1,248,757.12

Digital Arts and Technology Academy

Account Summary Report Expenditures

Cycle: FY2026; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Expenditure; Subtotal Elements: Fund,Function;
Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created
On: 7/13/2026 7:26:07 PM

Account Name	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
11000 - Operational	\$4,527,181.76	\$4,060,146.81	\$13,325.90	\$453,709.05
23000 - Non-Instructional Support	\$38,788.00	\$29,197.93	\$0.00	\$9,590.07
24101 - Title I - IASA	\$132,653.00	\$125,228.95	\$698.18	\$6,725.87
24106 - Entitlement IDEA-B	\$123,855.00	\$105,210.99	\$785.67	\$17,858.34
24154 - Title II Training/Recruiting	\$12,233.00	\$12,061.90	\$0.00	\$171.10
25153 - Title XIX MEDICAID	\$13,861.00	\$1,708.36	\$0.00	\$12,152.64
26107 - REC/District Fiscal Agent	\$2,500.00	\$2,500.00	\$0.00	\$0.00
26207 - CNM Foundation	\$1,001.00	\$638.44	\$0.00	\$362.56
27107 - GOB Student Library	\$3,009.00	\$0.00	\$0.00	\$3,009.00
28211 - Covid-19 Testing Program	\$30.00	\$30.00	\$0.00	\$0.00
29102 - IEEE	\$25,660.90	\$3,153.09	\$0.00	\$22,507.81
31200 - Public School Capital Outlay	\$268,980.00	\$268,980.00	\$0.00	\$0.00
31400 - Special Capital Outlay-State	\$323,341.00	\$73,326.77	\$0.00	\$250,014.23
31600 - Capital Improvements HB-33	\$445,779.00	\$338,348.47	\$0.00	\$107,430.53
31701 - SB-9 Ad Valorem Property Tax	\$480,608.00	\$246,614.04	\$0.00	\$233,993.96
31703 - SB-9 State Match Cash	\$44,142.99	\$44,142.99	\$0.00	\$0.00
Grand Total	\$6,443,623.65	\$5,311,288.74	\$14,809.75	\$1,117,525.16

Digital Arts and Technology Academy

Account Summary Report Revenue

Cycle: FY2026; Begin Date: 06/01/2026; End Date: 06/30/2026; Account Type: Revenue; Subtotal Elements: [None]; Account Expression: [All]; Subtotal By Account Type: No; Include Unposted Transactions: Yes; Budget Category: [All]; Created On: 7/14/2026 10:44:36 AM

Description	Budget (YTD)	Actual (YTD)	Available (YTD)
Student In Need	\$2,013.00	\$4,371.00	(\$2,358.00)
Fees - Computer	\$0.00	\$350.00	(\$350.00)
Fees - Summer School	\$0.00	\$3,455.00	(\$3,455.00)
Contributions and Donations From Private	\$0.00	\$1,000.00	(\$1,000.00)
Office of School & Adolescent Health	\$0.00	\$4,500.00	(\$4,500.00)
SEG	\$4,095,663.07	\$4,120,729.69	(\$25,066.62)
SNACK BAR	\$15,000.00	\$20,286.55	(\$5,286.55)
Scholarship	\$0.00	\$500.00	(\$500.00)
Title I IAIA	\$132,653.00	\$91,428.59	\$41,224.41
IDEA - B	\$123,855.00	\$87,126.75	\$36,728.25
IDEA - B FY25	\$0.00	\$15,589.50	(\$15,589.50)
Title II Training/Recruiting	\$12,233.00	\$12,061.90	\$171.10
Medicaid	\$13,861.00	\$13,495.48	\$365.52
REC/District Fiscal Agent	\$2,500.00	\$2,500.00	\$0.00
CNM Dual Credit	\$0.00	\$500.00	(\$500.00)
GOB Library Grant	\$3,009.00	\$0.00	\$3,009.00
Covid Testing Program	\$30.00	\$0.00	\$30.00
IEEE	\$25,000.00	\$25,000.00	\$0.00
Lease Assistance FY25	\$0.00	\$51,723.24	(\$51,723.24)
PSCOC Lease Assistance FY26	\$268,980.00	\$201,735.00	\$67,245.00
Special Capital Outlay	\$100,000.00	\$0.00	\$100,000.00
Special Capital Outlay Prior Year	\$223,341.00	\$73,326.77	\$150,014.23
HB-33	\$445,779.00	\$400,635.29	\$45,143.71
SB-9 State Match Prior Year	\$0.00	\$13,130.81	(\$13,130.81)
SB-9 State Match	\$83,350.86	\$170,605.70	(\$87,254.84)
SB-9 State Match	\$0.00	\$11,238.99	(\$11,238.99)
Sub Total	\$5,547,267.93	\$5,325,290.26	\$221,977.67

Digital Arts and Technology Academy

Deposits & Withdrawals

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 06/30/2026; Include Unposted Transactions: Yes; Created On: 7/14/2026 11:10:28 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2026	\$1,060,102.08	06/30/2026	\$1,325,772.27		
Date	Item Number	Description	Deposit	Withdrawal	
5/11/2026	13441	Marc D. Nez		\$50.00	Laryngogenesis Field Trip
5/18/2026	13446	Albert Sanchez Bus Company		\$650.00	
5/21/2026	13455	LegalShield		\$67.80	
5/21/2026	13456	US Department of the Treasury		\$297.59	
5/22/2026	13457	Amazon Capital Services		\$660.39	Art Supp. - Graduation Subs
5/22/2026	13461	Herff Jones Diploma Division		\$697.44	
5/22/2026	13462	ItsQuest, Inc.		\$166.22	
5/22/2026	13463	Marc D. Nez		\$100.00	Laryngogenesis
5/22/2026	13464	Leeco Grounds Management		\$1,596.19	Landscaping
5/22/2026	13465	Michael Radigan		\$161.44	Web Maint.
5/22/2026	13466	New Mexico Charter School Educational Services Association		\$466.58	Subs
5/28/2026	13469	Amazon Capital Services		\$560.31	Stem Immersive - Math Book - IT & DATA supp.
5/28/2026	13470	Blick Art Materials, LLC		\$49.12	Arts Supp. Tests
5/28/2026	13471	College Board-SpringBoard		\$1,485.00	
5/28/2026	13472	Comcast Cable Communications Management, LLC		\$667.00	
5/28/2026	13473	Ephesus Office Technologies, Inc.		\$32.93	Copier Maint.
5/28/2026	13474	Looking Glass Media LLC		\$3,295.00	Flix Brewhous Add
5/28/2026	13475	Reeder, Kristin R		\$1,000.00	License
5/28/2026	13468	Allstate Benefits		\$27.14	
6/1/2026	CR26837	Online Tuition - Idea B - Title 1	\$33,663.39		
6/1/2026	CR26844	Southwest Region	\$13,495.48		
6/2/2026	00028083	ANALYSIS & SERVICE CHARGE NOT COVERED BY EARNINGS CREDIT		\$38.12	
6/3/2026	CR26838	Online Tuition	\$330.00		
6/4/2026	CR26839	Online Tuition - Snack Bar	\$582.00		

6/4/2026		NM Retiree Healthcare Authority		\$6,551.41	Arts Supp. IT Support Ads Ancillary Ancillary Field Trip Subs - JMP Janitorial Serv. <
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6/24/2026		Students in Need		\$642.00	Snack Bar - Google - PD Registration - Field Trip - Graduation - Toner - Curriculum Support
6/25/2026	CR26843	Idea B - Online Tuition	\$4,666.17		
6/26/2026		NM Bank & Trust		\$74,349.75	
6/30/2026	00028082	RECORD CREDIT CARD AUTOMATICALLY PAID THROUGH A DIRECT DEBIT FROM DATA'S OPERATIONAL ACCOUNT, BILLING CYCLE 6/1/2026		\$5,384.17	
6/30/2026	CR26848	SEG 06/2026	\$444,935.81		
Sub Total			\$639,698.25	\$374,028.06	

Digital Arts and Technology Academy

Outstanding Checks

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 06/30/2026; Include Unposted Transactions: Yes; Created On: 7/14/2026 11:10:28 AM

Last Reconciled	Beginning Balance	Statement Date		
5/31/2026	(\$12,030.15)	06/30/2026		
Date	Item Number	Description	Deposit	Withdrawal
6/15/2026	13496	LSG & Associates, Inc.		\$525.00
6/18/2026	13499	US Department of the Treasury		\$291.13
6/24/2026	13501	AAA Organic Pest Control, Inc.		\$172.20
6/24/2026	13502	Cooperative Educational Services		\$74,146.60
6/24/2026	13503	Marc D. Nez		\$150.00
6/24/2026	13504	LSG & Associates, Inc.		\$450.00
6/24/2026	13505	Michael Radigan		\$161.44
6/24/2026	13506	Quisenberry, Kristine R		\$37.80
6/24/2026	13507	College Board-SpringBoard		\$50.45
6/24/2026	13500	LegalShield		\$67.80
6/25/2026	13508	Comcast Cable Communications Management, LLC		\$667.00
6/25/2026	13509	Ephesus Office Technologies, Inc.		\$32.93
6/25/2026	13510	Pitney Bowes Global Financial Services LLC		\$195.00
6/30/2026	13511	LegalShield		\$67.80
Sub Total				\$77,015.15

Digital Arts and Technology Academy

Actual GL Detail

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 06/30/2026;
Include Unposted Transactions: Yes; Created On: 7/14/2026 11:10:28 AM

Trans. Date	Account Code	Debit	Credit
06/01/2026	24101-0000-11103-0000-000000-0000-000000	\$20,099.40	\$0.00
06/05/2026	31600-0000-11103-0000-000000-0000-000000	\$0.00	\$24,582.51
06/05/2026	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$21,225.23
06/08/2026	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$29,431.65
06/12/2026	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$67,954.23
06/17/2026	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$21,483.16
06/22/2026	31600-0000-11103-0000-000000-0000-000000	\$88,409.99	\$0.00
06/22/2026	31701-0000-11103-0000-000000-0000-000000	\$45,302.30	\$0.00
06/24/2026	31701-0000-11103-0000-000000-0000-000000	\$0.00	\$30,003.61
06/24/2026	31703-0000-11103-0000-000000-0000-000000	\$0.00	\$44,142.99
06/26/2026	11000-0000-11103-0000-000000-0000-000000	\$0.00	\$69,305.38
06/30/2026	11000-0000-11103-0000-000000-0000-000000	\$444,935.81	\$0.00

Digital Arts and Technology Academy

GL Reconciliation

Accounting Cycle: FY2026; Bank: UMB Bank - Operating Account; Statement Date: 06/30/2026; Include Unposted Transactions: Yes; Created On: 7/14/2026 11:10:28 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,060,102.08	+	(\$12,030.15)	=	\$1,048,071.93	-	\$1,048,071.93	=	\$0.00
Deposits/Debits	\$639,698.25	+	\$0.00	=	\$639,698.25	-	\$640,537.28	=	(\$839.03)
Withdrawals/Credits	(\$374,028.06)	+	(\$64,985.00)	=	(\$439,013.06)	-	(\$439,852.09)	=	\$839.03
Sub Total	\$1,325,772.27		(\$77,015.15)		\$1,248,757.12		\$1,248,757.12		\$0.00

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

Invoice Number: 001-063-2526-24101-0008
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): 6/5/2026 to 6/30/2026
Project Number (Carl Perkins only):
E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$125,228.95	minus	\$6,691.71	minus	\$0.00	minus	\$0.00	minus	\$91,428.59	equals	\$27,108.65
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: 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

7/1/2026
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:

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

Invoice Number: 001-063-2526-24106-0012
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): 6/5/2026 to 6/30/2026
Project Number (Carl Perkins only): _____
E-Mail (optional): jesse.gutierrez@datacharter.org

REIMBURSEMENT CALCULATION:

\$105,210.99 YTD Expenditures	minus	\$0.00 Outstanding Claims	minus	\$0.00 Claims in Process	minus	\$0.00 Cash Balance - 06/30	minus	\$87,126.75 Cash Received to Date	equals	\$18,084.24 Total Request
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NOTES: Adjustments (i.e. Abatements, Voided Checks, Errors, Etc;) Explain Below:

jg **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

7/1/2026
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: _____