

**Christine Duncan Heritage Academy
Financial Packet
For August 2023 Finance Committee/Governing Council**

BARs

None at this time.

Financial Analysis Overview

FY24 Cash Carryover vs prior year(FY23)

FY24 Cash Carryover (estimated)	\$ 677,674.34
FY23 Cash Carryover	<u>\$ 726,523.00</u>
Difference(\$)	<u>\$ (48,848.66)</u>
Difference (%)	<u>-7%</u>

FY23 Ending Cash (6/30) Liquidity

June 30th Statement Ending Balance	\$ 3,137,634.00
Operational Cash Ending Balance	\$ 1,113,727.51
Average Monthly Expenditures	<u>\$ 399,218.91 *</u>
Total Cash Liquidity	<u>7.86</u>
Operational Cash Liquidity	<u>2.79</u>

*K12 Calculated Monthly Expenditures

FY24 Cash Carryover vs FY24 Projected Budget

FY24 Cash Carryover (estimated)	\$ 677,674.34
FY24 Cash Carryover (Projected)	<u>\$ 569,738.00</u>
Difference(\$)	<u>\$ 107,936.34</u>
Difference (%)	<u>19%</u>

FY24 July 31st Cash Liquidity

July 31st Statement Ending Balance	\$ 3,143,833.93
Operational Cash Ending Balance	NA**
Average Monthly Expenditures	<u>\$ 399,218.91</u>
Total Cash Liquidity	<u>7.87</u>
Operational Cash Liquidity	<u>NA**</u>

**System error delaying July 2023 Bank reconciliation

Supplemental Reports

June 30th Bank Reconciliation
June 30th Bank Statement

Analyzed Business Checking - PF

Account number: *****4409 ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 3



CHRISTINE DUNCAN'S HERITAGE ACADEMY
1900 ATRISCO DR NW
ALBUQUERQUE NM 87120-1146

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://www.wellsfargo.com)

Write: Wells Fargo Bank, N.A. (585)
P.O. Box 6995
Portland, OR 97228-6995

Account summary

Analyzed Business Checking - PF

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
*****4409	\$2,888,256.70	\$945,050.18	-\$695,672.88	\$3,137,634.00

Credits

Deposits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
06/05	06/06	219.22	Reversal of Check Posted 6-05-23 Refer to Maker Our Ref: 6-05-23 00000000
06/06	06/07	383.25	Reversal of Check Posted 6-06-23 Refer to Maker Our Ref: 6-06-23 00000000
		\$602.47	Total deposits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/06	171,529.08	Post Verify Deposit
	06/09	1,578.58	State of NEW Mex Vndr Pymt Nmap0001696883 CD.Rfr.2023.01 Gearup-CD.Rfr.2023.01
	06/09	11,510.63	Post Verify Deposit
	06/12	75,443.00	State of NEW Mex Vndr Pymt Nmap0001697778 IN23-00003 IN23-00003
	06/13	5,443.95	Post Verify Deposit
	06/14	1,578.58	State of NEW Mex Vndr Pymt Nmap0001700523 CD.Rfr.2023.02 Gearup-CD.Rfr.2023.02
	06/14	4,419.51	State of NEW Mex Vndr Pymt Nmap0001700524 CD.Rfr.2023.03 Gearup-CD.Rfr.2023.03
	06/16	75,443.00	State of NEW Mex Vndr Pymt Nmap0001705450 IN23-00006 IN23-00006
	06/16	410,615.98	APS Payments Christine Dncn Christine Duncan Ha Cs
	06/20	1,155.71	Sandoval County ACH Paymen 1049457 May 2023 Distribution Sb-9
	06/20	2,235.62	Sandoval County ACH Paymen 1049222 May 2023 Distribution Hb-33
	06/20	2,284.04	State of NM Earlychild Nmap0001706272 Christine Duncan's Her
	06/20	5,990.00	State of NM Earlychild Nmap0001706266 Christine Duncan's Her
	06/20	20,697.40	State of NM Earlychild Nmap0001706159 Christine Duncan's Her
	06/20	135,393.92	Bernalillo Count Distr_Pymt Christine Duncans Heri



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/22	12,703.63	Post Verify Deposit
	06/23	2,025.08	State of NEW Mex Vndr Pymt Nmap0001710706 CD.Rfr.2023.04 Gearup-CD.Rfr.2023.04
	06/29	4,400.00	Post Verify Deposit
		\$944,447.71	Total electronic deposits/bank credits
		\$945,050.18	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/01	1,615.59	Axa Equitable Epac Pmt May 23 0011901003 Christine Duncan's Her
	06/07	8,181.09	WT Seq456469 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000058929167 Trn#230606456469 Rfb# 104
	06/07	22,602.18	WT Seq456466 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000058929469 Trn#230606456466 Rfb# 103
	06/08	797.26	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/08	93,258.90	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/09	27,211.83	< Business to Business ACH Debit - IRS Usatxpymt 060923 270356044291462 Christine Duncans Heri
	06/13	198.40	< Business to Business ACH Debit - IRS Usatxpymt 061323 270356460547627 Christine Duncans Heri
	06/13	75,312.73	< Business to Business ACH Debit - Nmerb Web Pay 230612 02353 Christine Duncan Herit
	06/15	230.35	Legalshield Grp Paymt 250462620148716 Christine Duncan Herit
	06/15	990.12	< Business to Business ACH Debit - AFLAC Insurance 061323 L7U96919662 Christine Duncans
	06/21	105,097.16	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/21	1,810.59	Axa Equitable Epac Pmt Jun 23 0011949091 Christine Duncan's Her
	06/22	7,040.80	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230620 1614625920 Christine Duncan Herit
	06/23	29,591.67	< Business to Business ACH Debit - IRS Usatxpymt 062323 270357461325775 Christine Duncans Heri
	06/30	869.95	< Business to Business ACH Debit - IRS Usatxpymt 063023 270358184154330 Christine Duncans Heri
		\$374,808.62	Total electronic debits/bank debits

< *Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.*

Checks paid

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14235	75.00	06/01	14318*	219.22	06/05	14326	2,185.00	06/12
14278*	50.00	06/01	14321*	1,884.81	06/08	14327	996.75	06/09
14297*	5,990.00	06/08	14322	442.29	06/09	14328	937.00	06/14
14299*	106,125.22	06/06	14323	636.97	06/09	14329	2,291.52	06/08
14300	133.83	06/05	14324	20,605.49	06/13	14330	911.40	06/12
14303*	345.00	06/02	14325	2,581.90	06/13	14331	267.97	06/13



Checks paid (continued)

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
14332	140.40	06/09	14352	345.00	06/22	14374	393.30	06/29
14333	595.00	06/12	14353	1,219.73	06/20	14375	41,186.17	06/29
14334	44.00	06/06	14354	15,050.88	06/22	14376	672.08	06/29
14335	383.25	06/06	14355	4,042.94	06/16	14377	378.93	06/29
14336	6,840.00	06/22	14356	612.97	06/27	14378	1,269.55	06/27
14337	5,887.00	06/14	14357	2,615.29	06/20	14379	4,045.50	06/30
14339*	3,886.40	06/08	14358	11,000.00	06/14	14380	2,111.90	06/27
14340	44.00	06/06	14359	5,000.00	06/23	14382*	285.92	06/27
14341	28,284.38	06/15	14360	241.98	06/21	14383	2,693.75	06/30
14345*	219.22	06/12	14361	3,578.62	06/20	14384	550.00	06/30
14346	499.92	06/16	14362	37.35	06/20	14387*	13,694.76	06/27
14348*	279.80	06/21	14363	132.09	06/21	14398*	4,317.40	06/30
14349	2,262.75	06/30	14364	1,636.50	06/16	14407*	1,245.89	06/28
14350	4,000.00	06/22	14368*	219.22	06/29	14409*	1,013.20	06/30
14351	1,006.05	06/21	14373*	221.80	06/26			

\$320,864.26 Total checks paid

* Gap in check sequence.

\$695,672.88 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	2,888,256.70	06/12	2,867,654.33	06/22	3,243,845.63
06/01	2,886,516.11	06/13	2,774,131.79	06/23	3,211,279.04
06/02	2,886,171.11	06/14	2,762,305.88	06/26	3,211,057.24
06/05	2,885,818.06	06/15	2,732,801.03	06/27	3,193,082.14
06/06	2,950,969.89	06/16	3,212,680.65	06/28	3,191,836.25
06/07	2,920,569.87	06/20	3,372,986.35	06/29	3,153,386.55
06/08	2,812,460.98	06/21	3,264,418.68	06/30	3,137,634.00
06/09	2,796,121.95				

Average daily ledger balance \$3,029,783.87

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,137,634.00	Service Charge	0.00
Less: Uncleared Payments	33,175.26	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	1,697.55-	Cleared Payments	694,996.67
Adjusted Bank Balance	3,102,761.19	Cleared Deposits	944,447.71
System Cash Balance	3,102,761.19	Cleared Other	1,063.86-
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,102,761.19	Submitted By	KHUNT, 08/01/2023
Difference	0.00	Posted By	KHUNT, 08/01/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
10/07/22	13846(*)		Albuquerque Public Schools Graphics	000106		130MAIN
12/20/22	14007(*)		Verizon Wireless	000206		130MAIN
12/22/22	14009(*)		Metropolitan Life Insurance	901002		130MAIN
02/24/23	14105(*)		Angel Hernandez	010274		130MAIN
03/30/23	14196(*)		Metropolitan Life Insurance	901002		130MAIN
05/26/23	14318	219.22	NM Child Supp Enforc Agency	901001		130MAIN
06/05/23	14335(*)		Melissa Mendonca	010202		130MAIN
06/05/23	14338	267.16	Roxana de la Torre	010226		130MAIN
06/13/23	14421	230.35	Pre-Paid Legal Services, Inc.	901000		130MAIN
06/22/23	14381	133.83	Comcast	000208		130MAIN
06/22/23	14385	132.18	Pitney Bowes Purchase Power	000760		130MAIN
06/22/23	14386	4,135.98	Quill Corporation	000214		130MAIN
06/22/23	14388	5,390.00	Valley Speech LLC, L.C.	010302		130MAIN
06/22/23	14389	900.00	WCEPS	010211		130MAIN
06/23/23	14365	475.00	AXA Equitable Life Ins Co	901014		130MAIN
06/23/23	14366	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
06/27/23	14394	390.40	Albuquerque Public Schools Graphics	000106		130MAIN
06/27/23	14395	308.93	Alpine Protection LLC	010013		130MAIN
06/27/23	14396	44.00	Angel Hernandez	010274		130MAIN
06/27/23	14397	13,146.25	Association of Charter School Education Ser	000635		130MAIN
06/27/23	14399	767.82	Ephesus Office Technologies	000209		130MAIN
06/27/23	14400	595.00	Jeffrey Jay Armijo	010278		130MAIN
06/27/23	14401	383.25	Melissa Mendonca	010202		130MAIN
06/27/23	14402	250.00	Metropolitan Life Insurance	901002		130MAIN
06/27/23	14403	2,000.00	MTZ Consulting Services LLC	010209		130MAIN
06/27/23	14404	141.14	Orkin Pest Control	000697		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)



Statement Date 06/30/2023

Cash Object 11010

Status Posted Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/27/23	14405	300.72	Summit Fire & Security	000562		130MAIN
06/27/23	14406	298.76	The Prophet Corporation	010220		130MAIN
06/29/23	14408	985.53	Luz Adriana Arias		000198	130MAIN
06/29/23	14410	464.15	Yoana Rodriguez		000234	130MAIN
06/29/23	14411(*)		EFTPS	900004		130MAIN
06/30/23	14422	50.00	Metropolitan Life Insurance	901002		130MAIN
06/30/23	14423	40.00	Joel Sandoval	010141		130MAIN
		33,175.26	(*) Cancelled Payments	2,111.02		

Uncleared Other

Effective	JE #	Amount	JE Comment	Bank Acct
05/17/23	CA23-00010	1,397.55-		
05/17/23	CA23-00011	300.00-		
		1,697.55-		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/12/23	14278	50.00	50.00		06/30/23	Metropolitan Life Insurance	901002		130MAIN
05/18/23	14320	230.35	230.35		06/30/23	Pre-Paid Legal Services, Inc.	901000		130MAIN
05/23/23	14297	5,990.00	5,990.00		06/30/23	Agricultura Coop Network	010175		130MAIN
05/23/23	14299	106,125.22	106,125.22		06/30/23	Association of Charter School Education Ser	000635		130MAIN
05/23/23	14300	133.83	133.83		06/30/23	Comcast	000208		130MAIN
05/23/23	14303	345.00	345.00		06/30/23	Directional Ad-Vantage Holding	010275		130MAIN
05/26/23	14315	475.00	475.00		06/30/23	AXA Equitable Life Ins Co	901014		130MAIN
05/26/23	14316	1,140.59	1,140.59		06/30/23	Equivest Annuity Lockbox	901014		130MAIN
06/05/23	14321	1,884.81	1,884.81		06/30/23	ABCWUA	000221		130MAIN
06/05/23	14322	442.29	442.29		06/30/23	Amaro's Carpet Cleaning	010114		130MAIN
06/05/23	14323	636.97	636.97		06/30/23	Amazon	010289		130MAIN
06/05/23	14324	20,605.49	20,605.49		06/30/23	Association of Charter School Education Ser	000635		130MAIN
06/05/23	14325	2,581.90	2,581.90		06/30/23	Collegiate Designs, Inc.	010110		130MAIN
06/05/23	14326	2,185.00	2,185.00		06/30/23	Complete Behavioral Heath	010223		130MAIN
06/05/23	14327	996.75	996.75		06/30/23	Crystal Springs	010183		130MAIN
06/05/23	14328	937.00	937.00		06/30/23	De Lage Landen Financial Services	000411		130MAIN
06/05/23	14329	2,291.52	2,291.52		06/30/23	Herrera School Buses and Coaches, In	000058		130MAIN
06/05/23	14330	911.40	911.40		06/30/23	Ingram Industries Inc	010200		130MAIN
06/05/23	14331	267.97	267.97		06/30/23	Jesus A Moncada	000111		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)



Status Posted										Journal Entry #
Cleared Payments (continued)										
Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct	
06/05/23	14332	140.40	140.40		06/30/23	Julie Weeks	010144		130MAIN	
06/05/23	14333	595.00	595.00		06/30/23	Marcia Lee Unnever, Kids Focus	000579		130MAIN	
06/05/23	14334	44.00	44.00		06/30/23	Maria Lopez	010299		130MAIN	
06/05/23	14336	6,840.00	6,840.00		06/30/23	National Charter Schools Conference	000662		130MAIN	
06/05/23	14337	5,887.00	5,887.00		06/30/23	Public Charter Schools of NM	000056		130MAIN	
06/05/23	14339	3,886.40	3,886.40		06/30/23	School Equipment, Inc.	010115		130MAIN	
06/05/23	14340	44.00	44.00		06/30/23	Virginia Hernandez	010103		130MAIN	
06/05/23	14341	28,284.38	28,284.38		06/30/23	Western State Fire Protection Co.	000577		130MAIN	
06/07/23	Batch 06/07/2023	30,783.27	30,783.27		06/30/23				130MAIN	
06/09/23	14342	475.00	475.00		06/30/23	AXA Equitable Life Ins Co	901014		130MAIN	
06/09/23	14343	1,335.59	1,335.59		06/30/23	Equest Annuity Lockbox	901014		130MAIN	
06/09/23	14344	27,211.83	27,211.83		06/30/23	EFTPS	900004		130MAIN	
06/09/23	14345	219.22	219.22		06/30/23	NM Child Supp Enforc Agency	901001		130MAIN	
06/09/23	Batch 06/09/2023	94,056.16	94,056.16		06/30/23				130MAIN	
06/12/23	14373	221.80	221.80		06/30/23	American Waste Removal, Inc	000573		130MAIN	
06/12/23	14374	393.30	393.30		06/30/23	Catholic Community Services of Southern AZ	010257		130MAIN	
06/12/23	14375	41,186.17	41,186.17		06/30/23	Saylor Family Trust, LLC	000555		130MAIN	
06/12/23	14376	672.08	672.08		06/30/23	Saylor Family Trust, LLC	000555		130MAIN	
06/12/23	Batch 06/12/2023	75,312.73	75,312.73		06/30/23				130MAIN	
06/13/23	14346	499.92	499.92		06/30/23	Julie Santistevan		000260	130MAIN	
06/13/23	14347	198.40	198.40		06/30/23	EFTPS	900004		130MAIN	
06/13/23	14348	279.80	279.80		06/30/23	AIO Acquisition Inc	010300		130MAIN	
06/13/23	14349	2,262.75	2,262.75		06/30/23	Bilingual Interventions LLC	BILINT		130MAIN	
06/13/23	14350	4,000.00	4,000.00		06/30/23	Cognia, Inc.	000608		130MAIN	
06/13/23	14351	1,006.05	1,006.05		06/30/23	Crystal Springs	010183		130MAIN	
06/13/23	14352	345.00	345.00		06/30/23	Directional Ad-Vantage Holding	010275		130MAIN	
06/13/23	14353	1,219.73	1,219.73		06/30/23	Entravision Communications Co.	010301		130MAIN	
06/13/23	14354	15,050.88	15,050.88		06/30/23	Moody Rainey DWTN	010307		130MAIN	
06/13/23	14355	4,042.94	4,042.94		06/30/23	PNM	000178		130MAIN	
06/13/23	14356	612.97	612.97		06/30/23	Positive Promotions	000021		130MAIN	
06/13/23	14357	2,615.29	2,615.29		06/30/23	Really Good Stuff, LLC	010005		130MAIN	
06/13/23	14358	11,000.00	11,000.00		06/30/23	Rising Sun Technologies	010179		130MAIN	
06/13/23	14359	5,000.00	5,000.00		06/30/23	STS Education	010217		130MAIN	
06/13/23	14360	241.98	241.98		06/30/23	T-Mobile USA Inc	010181		130MAIN	
06/13/23	14361	3,578.62	3,578.62		06/30/23	The Prophet Corporation	010220		130MAIN	

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)

Statement Date 06/30/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Payments (continued)

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
06/13/23	14362	37.35	37.35		06/30/23	Theresa Bustos	010132		130MAIN
06/13/23	14363	132.09	132.09		06/30/23	Verizon Wireless	000206		130MAIN
06/14/23	14364	1,636.50	1,636.50		06/30/23	Home Depot	000038		130MAIN
06/19/23	Batch 06/19/2023	8,030.92	8,030.92		06/30/23				130MAIN
06/22/23	14377	378.93	378.93		06/30/23	Alpine Protection LLC	010013		130MAIN
06/22/23	14378	1,269.55	1,269.55		06/30/23	Association of Charter School Education Ser	000635		130MAIN
06/22/23	14379	4,045.50	4,045.50		06/30/23	Bilingual Interventions LLC	BILINT		130MAIN
06/22/23	14380	2,111.90	2,111.90		06/30/23	Charter School Nursing Service	000251		130MAIN
06/22/23	14382	285.92	285.92		06/30/23	Cooperative Educational Services	000070		130MAIN
06/22/23	14383	2,693.75	2,693.75		06/30/23	DMH Law, LLC	010219		130MAIN
06/22/23	14384	550.00	550.00		06/30/23	NMABE State Spanish Spelling	000352		130MAIN
06/22/23	14387	13,694.76	13,694.76		06/30/23	Rising Sun Technologies	010179		130MAIN
06/23/23	14367	29,591.67	29,591.67		06/30/23	EFTPS	900004		130MAIN
06/23/23	14368	219.22	219.22		06/30/23	NM Child Supp Enforc Agency	901001		130MAIN
06/23/23	Batch 06/23/2023	105,097.16	105,097.16		06/30/23				130MAIN
06/27/23	14398	4,317.40	4,317.40		06/30/23	Cooperative Educational Services	000070		130MAIN
06/27/23	14407	1,245.89	1,245.89		06/30/23	Rachel Gamboa	010198		130MAIN
06/29/23	14409	1,013.20	1,013.20		06/30/23	Yamilette Gutierrez		000281	130MAIN
06/29/23	14412	871.21	871.21		06/30/23	EFTPS	900004		130MAIN
		694,996.67	694,996.67			(* Canceled Payments	2,111.02		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
06/06/23	Batch 06/06/2023	171,529.08	171,529.08		06/30/23	130MAIN
06/09/23	Batch 06/09/2023	13,089.21	13,089.21		06/30/23	130MAIN
06/12/23	Batch 06/12/2023	75,443.00	75,443.00		06/30/23	130MAIN
06/14/23	Batch 06/14/2023	11,442.04	11,442.04		06/30/23	130MAIN
06/16/23	Batch 06/16/2023	486,058.98	486,058.98		06/30/23	130MAIN
06/20/23	Batch 06/20/2023	167,756.69	167,756.69		06/30/23	130MAIN
06/22/23	Batch 06/22/2023	12,703.63	12,703.63		06/30/23	130MAIN
06/23/23	Batch 06/23/2023	2,025.08	2,025.08		06/30/23	130MAIN
06/29/23	Batch 06/29/2023	4,400.00	4,400.00		06/30/23	130MAIN
		944,447.71	944,447.71			

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
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Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 6/30/2023, Uncleared Only? = No)

Statement Date 06/30/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
06/01/23	CA23-00012	75.00-	75.00-		06/30/23		
06/19/23	EX23-01098	495.06-	495.06-		06/30/23		
06/19/23	EX23-01099	495.06-	495.06-		06/30/23		
06/30/23	CA23-00013	1.26	1.26		06/30/23		
		1,063.86-	1,063.86-				

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000381	Cleared	(000001) State Equalization Guarant	1113	Electronic F	06/16/23				20230616	SEG - 2023 06	410,615.98
		11000- 0000- 43101- 0000- 001118- 0000- 00000				410,615.98					
23-0000382	Cleared	(000015) SB-9 Local	1114	Electronic F	06/20/23				20230620	BernCo SB-9 - 2023 05	46,292.72
		31701- 0000- 41110- 0000- 001118- 0000- 00000				46,292.72					
23-0000383	Cleared	(000030) SB-9 Fee	1114	Electronic F	06/20/23				20230620	BernCo SB-9 Fee - 2023 05	462.93-
		31701- 2300- 53712- 0000- 001118- 0000- 00000				462.93-					
23-0000384	Cleared	(000014) HB-33 Local	1114	Electronic F	06/20/23				20230620	BernCo HB-33 - 2023 05	90,468.82
		31600- 0000- 41110- 0000- 001118- 0000- 00000				90,468.82					
23-0000385	Cleared	(000029) HB-33 Fee	1114	Electronic F	06/20/23				20230620	BernCo HB-33 Fee - 2023 05	904.69-
		31600- 2300- 53712- 0000- 001118- 0000- 00000				904.69-					
23-0000386	Cleared	(000013) Lease Assistance	1115	Check	06/12/23		IN23-00003	CDH	20230612	Lease Assistance FY2023 Q2	75,443.00
		31200- 0000- 43209- 0000- 001118- 0000- 00000				75,443.00					
23-0000387	Cleared	(000013) Lease Assistance	1116	Check	06/16/23		IN23-00006	CDH	20230616	Lease Assistance FY2023 Q3	75,443.00
		31200- 0000- 43209- 0000- 001118- 0000- 00000				75,443.00					
23-0000388	Cleared	(000012) IDEA B	1118	Check	06/06/23	222333			20230606	RfR - 118-2223-24106-0003	1,720.31
		24106- 0000- 41924- 0000- 001118- 0000- 00000				1,720.31					
23-0000389	Cleared	(000019) Miscellaneous	1118	Check	06/06/23	222333			20230606	RfR - 118-2223-24330-0002	169,808.77
		24330- 0000- 41924- 0000- 001118- 0000- 00000				169,808.77					
23-0000390	Cleared	(000023) Medicaid	1119	Check	06/09/23	222338			20230609	Medicaid - Admin Claim Jul-S	5,696.32
		25153- 0000- 44301- 0000- 001118- 0000- 00000				6,285.94					
		25153- 2100- 55915- 0000- 001118- 0000- 00000				589.62-					
23-0000391	Cleared	(000023) Medicaid	1119	Check	06/09/23	222337			20230609	Medicaid - Admin Claim Oct-D	5,814.31
		25153- 0000- 44301- 0000- 001118- 0000- 00000				6,408.52					
		25153- 2100- 55915- 0000- 001118- 0000- 00000				594.21-					
23-0000392	Cleared	(000039) SA-Admin Discretionary	1137	Check	06/14/23	222345			20230614	Gym Stickers	62.50
		23010- 0000- 41701- 0000- 001118- 0000- 00000				62.50					
23-0000393	Cleared	(000019) Miscellaneous	1137	Check	06/14/23	222340			20230614	IRS Refund 941 - 2023 Q1	1,532.71
		11000- - 23141- - - -				353.65					
		11000- - 23143- - - -				372.00					
		11000- - 23144- - - -				169.44					
		24330- - 23141- - - -				259.70					
		24330- - 23143- - - -				306.28					
		24330- - 23144- - - -				71.64					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
23-0000394	Cleared	(000012) IDEA B	1137	Check	06/14/23	222339			20230614	RfR - 118-2223-24106-0005	3,848.74
24106- 0000- 41924- 0000- 001118- 0000- 00000						3,848.74					
23-0000396	Cleared	(000015) SB-9 Local	1121	Electronic F	06/20/23				20230620	SandCo SB-9 - 2023 05	1,167.38
31701- 0000- 41110- 0000- 001118- 0000- 00000						1,167.38					
23-0000397	Cleared	(000030) SB-9 Fee	1121	Electronic F	06/20/23				20230620	SandCo SB-9 Fee - 2023 05	11.67-
31701- 2300- 53712- 0000- 001118- 0000- 00000						11.67-					
23-0000398	Cleared	(000014) HB-33 Local	1122	Electronic F	06/20/23				20230620	SandCo HB-33 - 2023 05	2,258.20
31600- 0000- 41110- 0000- 001118- 0000- 00000						2,258.20					
23-0000399	Cleared	(000029) HB-33 Fee	1122	Electronic F	06/20/23				20230620	SandCo HB-33 Fee - 2023 05	22.58-
31600- 2300- 53712- 0000- 001118- 0000- 00000						22.58-					
23-0000400	Cleared	(000019) Miscellaneous	1123	Electronic F	06/23/23				20230623	CD.RfR. GEARUP April 2023	2,025.08
25205- 0000- 43203- 0000- 001118- 0000- 00000						2,025.08					
23-0000401	Cleared	(000019) Miscellaneous	1124	Electronic F	06/09/23				20230609	CD.RfR. GEARUP Jan 2023	1,578.58
25205- 0000- 43203- 0000- 001118- 0000- 00000						1,578.58					
23-0000402	Cleared	(000019) Miscellaneous	1125	Electronic F	06/14/23				20230614	CD.RfR. GEARUP Feb 2023	1,578.58
25205- 0000- 43203- 0000- 001118- 0000- 00000						1,578.58					
23-0000403	Cleared	(000019) Miscellaneous	1126	Electronic F	06/14/23				20230614	CD.RfR. GEARUP Mar 2023	4,419.51
25205- 0000- 43203- 0000- 001118- 0000- 00000						4,419.51					
23-0000404	Cleared	(000019) Miscellaneous	1133	Electronic F	06/20/23				20230620	CACFP E&E Reimbursement	2,284.04
28208- 0000- 43203- 0000- 001118- 0000- 00000						2,284.04					
23-0000405	Cleared	(000019) Miscellaneous	1132	Electronic F	06/20/23				20230620	NM Grown Reimbursement	5,990.00
27183- 0000- 43202- 0000- 001118- 0000- 00000						5,990.00					
23-0000406	Cleared	(000022) CYFD - Meals	1134	Electronic F	06/20/23				20230620	EarlyChild Meals - May	20,697.40
25171- 0000- 44301- 0000- 001118- 0000- 00000						20,697.40					
23-0000407	Cleared	(000010) Title II	1135	Check	06/22/23	222346			20230622	RfR - 118-2223-24154-0003	12,703.63
24154- 0000- 41924- 0000- 001118- 0000- 00000						12,703.63					
23-0000408	Cleared	(000019) Miscellaneous	1136	Check	06/29/23	222347			20230629	Equity Council Mini Grant	4,400.00
26107- 0000- 41923- 0000- 001118- 0000- 00000						4,400.00					

Total for Christine Duncan Heritage 944,447.71

Fund-Object Recap

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
		11000-23141		Federal Income Taxes							353.65
		11000-23143		Social Security							372.00
		11000-23144		Medicare							169.44
		11000-43101		State Equalization Guarantee							410,615.98
										Fund 11000 - Operational Fund	411,511.07
		23010-41701		Fees – Activities							62.50
										Fund 23010 - Admin Discretionary Account	62.50
		24106-41924		Flow-through - Dist to Charter							5,569.05
										Fund 24106 - IDEA-B Entitlement	5,569.05
		24154-41924		Flow-through - Dist to Charter							12,703.63
										Fund 24154 - Teach./Princp. Train & Recruit	12,703.63
		24330-23141		Federal Income Taxes							259.70
		24330-23143		Social Security							306.28
		24330-23144		Medicare							71.64
		24330-41924		Flow-through - Dist to Charter							169,808.77
										Fund 24330 - ESSER III	170,446.39
		25153-44301		Oth Restricted Grants–Fed Drct							12,694.46
		25153-55915		Other Contract Services							1,183.83-
										Fund 25153 - Title XIX MEDICAID 3/21 Years	11,510.63
		25171-44301		Oth Restricted Grants–Fed Drct							20,697.40
										Fund 25171 - Child & Adult Food Program	20,697.40
		25205-43203		State Direct Grants							9,601.75
										Fund 25205 - Gear Up New Mexico Initiative	9,601.75
		26107-41923		Administration - Categorical							4,400.00

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
Fund-Object Recap											
									Fund 26107 - REC/District Fiscal Agent		4,400.00
27183-43202		State Flow-Through Grants									5,990.00
									Fund 27183 - NM Grown FVV		5,990.00
28208-43203		State Direct Grants									2,284.04
									Fund 28208 - ECECD Direct		2,284.04
31200-43209		PSCOC Awards									150,886.00
									Fund 31200 - Public School Capital Outlay		150,886.00
31600-41110		Ad Valorem Taxes by Sch Dist.									92,727.02
31600-53712		County Tax Collection Costs									927.27-
									Fund 31600 - Capital Improv. HB 33		91,799.75
31701-41110		Ad Valorem Taxes by Sch Dist.									47,460.10
31701-53712		County Tax Collection Costs									474.60-
									Fund 31701 - Capital Improv. SB9 Local		46,985.50
									Total for Christine Duncan Heritage		944,447.71

Org Recap

Christine Duncan Heritage

C - Check	356,473.29
E - Electronic Funds Xfer	587,974.42
Total Receipts	944,447.71
Report Total	944,447.71

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Starting Receipt Date = 6/1/2023, Ending Receipt Date = 6/30/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O, Sort/Group =)