

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

BARs

001-118-2324-0002-I ESSER II Carryover
 001-118-2324-000X-IB High Dosage Tutoring Award (SAGA)
 \$15,000 (\$5,000 for Turtoring Coordinator, Remainder for
 supplies)

FY24 Expenditures+Encumbrances vs FY24 Budget

Financial Analysis Overview

FY24 Budget	\$ 11,252,306.00
FY24 Expenditures and Encumbrances	<u>\$ 9,114,368.31</u>
Difference(\$)	<u>\$ 2,137,937.69</u>
Difference (%)	<u>23%</u>

FY24 Expenditures+Encumbrances vs FY24 Budget (Operati

FY24 Operational Budget	\$ 6,179,486.00
FY24 Operational Expenditures and Encumbr	<u>\$ 5,213,331.75</u>
Difference(\$)	<u>\$ 966,154.25</u>
Difference (%)	<u>19%</u>

FY24 Aug 31st Cash Liquidity

August 31st Statement Ending Balance	\$ 3,284,691.54
Operational Cash Ending Balance	\$ 1,150,913.24
Average Monthly Expenditures	<u>\$ 399,218.91</u>
Total Cash Liquidity	<u>8.23</u>
Operational Cash Liquidity	<u>2.88</u>

Supplemental Reports

Aug 31st Bank Reconciliation
 August Deposit Detail
 Aug 31st Bank Statement

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: 001-118-2324-0002-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: Christine Duncan Heritage Academy

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

Contact: Kyle Hunt, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-3205657

Email: khunt@pelc.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 24308.0000.41924 \$16,939

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24308 CRRSA, ESSER II	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals		\$16,939	\$16,939	0.15
Sub Total							\$16,939		0.15
Indirect Cost									
DOC. TOTAL							\$16,939		

Justification:

To create carryover as approved by APS.

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.

Status Posted

Journal Entry #

Bank Statement Ending Balance	3,284,691.54	Service Charge	0.00
Less: Uncleared Payments	86,297.39	Interest Earned	0.00
Add: Uncleared Deposits	0.00		
Add: Uncleared Other	0.00	Cleared Payments	1,049,480.33
Adjusted Bank Balance	3,198,394.15	Cleared Deposits	1,046,295.25
System Cash Balance	3,313,479.99	Cleared Other	218,161.58
Add: Unposted Charges and Interest	0.00		
Revised System Cash Balance	3,313,479.99	Submitted By	KHUNT, 09/19/2023
Difference	115,085.84-	Posted By	KHUNT, 09/19/2023

Uncleared Payments

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
05/26/23	14318(*)		NM Child Supp Enforc Agency	901001		130MAIN
06/13/23	14421	230.35	Pre-Paid Legal Services, Inc.	901000		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	14396	44.00	Angel Hernandez	010274		130MAIN
06/27/23	14400	595.00	Jeffrey Jay Armijo	010278		130MAIN
06/30/23	14422	50.00	Metropolitan Life Insurance	901002		130MAIN
07/07/23	14390	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/07/23	14391	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
07/07/23	14393	219.22	NM Child Supp Enforc Agency	901001		130MAIN
07/19/23	14441	726.06	T-Mobile USA Inc	010181		130MAIN
07/21/23	14413	475.00	AXA Equitable Life Ins Co	901014		130MAIN
07/21/23	14414	1,125.59	Equivest Annuity Lockbox	901014		130MAIN
07/21/23	14416	219.22	NM Child Supp Enforc Agency	901001		130MAIN
07/21/23	14471(*)		Virginia Hernandez	010103		130MAIN
07/24/23	14474(*)		Association of Charter School Education Ser	000635		130MAIN
07/27/23	14479	435.00	City of Albuquerque	010322		130MAIN
08/04/23	14417	475.00	AXA Equitable Life Ins Co	901014		130MAIN
08/04/23	14488	100.00	AXA Equitable Life Ins Co	901014		130MAIN
08/10/23	14493(*)		PSG Embroidery Screen Printing	000496		130MAIN
08/10/23	14500	40,866.69	Technology Integration Group	010306		130MAIN
08/18/23	14505	1,462.69	AXA Equitable Life Ins Co	901014		130MAIN
08/18/23	14506	100.00	Equivest Annuity Lockbox	901014		130MAIN
08/18/23	14508	219.22	NM Child Supp Enforc Agency	901001		130MAIN
08/18/23	14513	5,674.64	Association of Charter School Education Ser	000635		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2023, Uncleared Only? = No)



Statement Date 08/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Uncleared Payments (continued)

Issued	Check #	Check Amount	Pay To Name	Vendor ID	Emp ID	Bank Acct
08/18/23	14517	888.94	Charter School Nursing Service	000251		130MAIN
08/18/23	14518	269.14	Comcast	000208		130MAIN
08/18/23	14523	59.00	Kyle Hunt	010320		130MAIN
08/18/23	14524	1,141.76	Lexia Learning Systems LLC	010308		130MAIN
08/18/23	14529	162.11	Verizon Wireless	000206		130MAIN
08/25/23	14532	221.80	American Waste Removal, Inc	000573		130MAIN
08/25/23	14533	16.20	APS-Transportation Mechanical Cent	000092		130MAIN
08/25/23	14534	22,556.63	Association of Charter School Education Ser	000635		130MAIN
08/25/23	14535	1,000.00	Cooperative Educational Services	000070		130MAIN
08/25/23	14536	345.00	Crystal Springs	010183		130MAIN
08/25/23	14537	935.92	De Lage Landen Financial Services	000411		130MAIN
08/25/23	14538	45.96	NM Gas Company	000558		130MAIN
08/25/23	14539	100.10	Pitney Bowes Purchase Power	000760		130MAIN
08/25/23	14542	876.40	Sandia Office Supply	000500		130MAIN
08/25/23	14544	1,069.17	Association of Charter School Education Ser	000635		130MAIN
		86,297.39	(*) Cancelled Payments	3,194.99		

Cleared Payments

Issued	Check #	Check Amount	Cleared Amount	Difference	Cleared	Pay To Name	Vendor ID	Emp ID	Bank Acct
07/19/23	14428	75,391.75	75,391.75		08/31/23	Association of Charter School Education Ser	000635		130MAIN
07/19/23	14429	950.00	950.00		08/31/23	AVID Center	010199		130MAIN
07/19/23	14434	59.00	59.00		08/31/23	Lexia Learning Systems LLC	010308		130MAIN
07/21/23	14448	4,447.55	4,447.55		08/31/23	PNM	000178		130MAIN
07/21/23	14449	4,811.30	4,811.30		08/31/23	PNM	000178		130MAIN
07/21/23	14452	672.08	672.08		08/31/23	Saylor Family Trust, LLC	000555		130MAIN
07/21/23	14454	1,726.08	1,726.08		08/31/23	Bilingual Interventions LLC	BILINT		130MAIN
07/21/23	14456	267.63	267.63		08/31/23	Comcast	000208		130MAIN
07/21/23	14457	345.00	345.00		08/31/23	Directional Ad-Vantage Holding	010275		130MAIN
07/21/23	14462	465.18	465.18		08/31/23	Joel Sandoval	010141		130MAIN
07/21/23	14463	311.36	311.36		08/31/23	Julie Weeks	010144		130MAIN
07/21/23	14464	287.97	287.97		08/31/23	Maestas, Melissa	010136		130MAIN
07/21/23	14465	14,250.00	14,250.00		08/31/23	Newsela, Inc.	010314		130MAIN
07/21/23	14467	282.28	282.28		08/31/23	Orkin Pest Control	000697		130MAIN
07/24/23	14475	166.81	166.81		08/31/23	Pitney Bowes Purchase Power	000760		130MAIN
07/24/23	14477	246.61	246.61		08/31/23	Roxana de la Torre	010226		130MAIN
08/02/23	14480	986.34	986.34		08/31/23	De Lage Landen Financial Services	000411		130MAIN

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2023, Uncleared Only? = No)



Statement Date 08/31/2023

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	
08/02/23	14481	2,000.00	2,000.00		08/31/23	MTZ Consulting Services LLC	010209		130MAIN	
08/02/23	14482	277.55	277.55		08/31/23	Oliver Gallegos, LCC	010321		130MAIN	
08/02/23	14483	1,201.35	1,201.35		08/31/23	Virginia Hernandez	010103		130MAIN	
08/04/23	14418	900.59	900.59		08/31/23	Equest Annuity Lockbox	901014		130MAIN	
08/04/23	14419	19,387.93	19,387.93		08/31/23	EFTPS	900004		130MAIN	
08/04/23	14420	219.22	219.22		08/31/23	NM Child Supp Enforc Agency	901001		130MAIN	
08/04/23	14484	2,122.66	2,122.66		08/31/23	Concepcion Beltran		000252	130MAIN	
08/04/23	14485	1,894.20	1,894.20		08/31/23	Isaiah Gallegos		000291	130MAIN	
08/04/23	14486	1,951.65	1,951.65		08/31/23	Itzel Gutierrez Cabrera		000290	130MAIN	
08/04/23	14487	1,860.16	1,860.16		08/31/23	Aleide Palacio Bustillos		000289	130MAIN	
08/04/23	14489	325.00	325.00		08/31/23	Equest Annuity Lockbox	901014		130MAIN	
08/04/23	14490	40,490.49	40,490.49		08/31/23	EFTPS	900004		130MAIN	
08/04/23	Batch 08/04/2023	190,953.14	190,953.14		08/31/23				130MAIN	
08/10/23	14491	321.00	321.00		08/31/23	Home Depot	000038		130MAIN	
08/10/23	14492	947.91	947.91		08/31/23	Melissa Mendonca	010202		130MAIN	
08/10/23	14494	5,411.00	5,411.00		08/31/23	Rising Sun Technologies	010179		130MAIN	
08/10/23	14495	33,671.88	33,671.88		08/31/23	Saylor Family Trust, LLC	000555		130MAIN	
08/10/23	14496	41,186.17	41,186.17		08/31/23	Saylor Family Trust, LLC	000555		130MAIN	
08/10/23	14497	672.08	672.08		08/31/23	Saylor Family Trust, LLC	000555		130MAIN	
08/10/23	14498	19,908.00	19,908.00		08/31/23	School Equipment, Inc.	010115		130MAIN	
08/10/23	14499	20,005.34	20,005.34		08/31/23	schoolAbility LLC	010235		130MAIN	
08/10/23	14501	41,186.17	41,186.17		08/31/23	Saylor Family Trust, LLC	000555		130MAIN	
08/11/23	14502	27.86	27.86		08/31/23	Casey Benavidez	010311		130MAIN	
08/11/23	14503	3,985.00	3,985.00		08/31/23	PSG Embroidery Screen Printing	000496		130MAIN	
08/11/23	14504	83,433.00	83,433.00		08/31/23	NMPSIA Risk	000413		130MAIN	
08/11/23	Batch 08/11/2023	203,266.58	203,266.58		08/31/23				130MAIN	
08/18/23	14507	38,343.37	38,343.37		08/31/23	EFTPS	900004		130MAIN	
08/18/23	14509	63.98	63.98		08/31/23	ABCWUA	000221		130MAIN	
08/18/23	14510	757.86	757.86		08/31/23	Alpine Protection LLC	010013		130MAIN	
08/18/23	14511	1,333.33	1,333.33		08/31/23	Amaro's Carpet Cleaning	010114		130MAIN	
08/18/23	14512	328.67	328.67		08/31/23	Amazon	010289		130MAIN	
08/18/23	14514	2,066.40	2,066.40		08/31/23	Bocksi Inc	010315		130MAIN	
08/18/23	14515	179.20	179.20		08/31/23	Brazas Fire & Safety	010319		130MAIN	
08/18/23	14516	667.63	667.63		08/31/23	Casey Benavidez	010311		130MAIN	
08/18/23	14519	22,650.00	22,650.00		08/31/23	DSI Technologies, LLC	010318		130MAIN	

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2023, Uncleared Only? = No)



Statement Date 08/31/2023

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
08/18/23	14520	1,064.57	1,064.57		08/31/23	Ephesus Office Technologies	000209		130MAIN
08/18/23	14521	87.03	87.03		08/31/23	Fiber Platform, LLC	UPN		130MAIN
08/18/23	14522	751.10	751.10		08/31/23	Jose Brito	JOSBRI		130MAIN
08/18/23	14525	140.98	140.98		08/31/23	Orkin Pest Control	000697		130MAIN
08/18/23	14526	8,346.37	8,346.37		08/31/23	PNM	000178		130MAIN
08/18/23	14527	1,339.93	1,339.93		08/31/23	Scenerio Learning LLC	010317		130MAIN
08/18/23	14528	660.63	660.63		08/31/23	Theresa Bustos	010132		130MAIN
08/18/23	Batch 08/18/2023	116,931.36	116,931.36		08/31/23				130MAIN
08/25/23	14530	1,523.41	1,523.41		08/31/23	ABCWUA	000221		130MAIN
08/25/23	14531	11,726.00	11,726.00		08/31/23	Alpine Protection LLC	010013		130MAIN
08/25/23	14540	8,598.00	8,598.00		08/31/23	Rising Sun Technologies	010179		130MAIN
08/25/23	14541	918.06	918.06		08/31/23	Roberto Muro	000693		130MAIN
08/25/23	14543	283.13	283.13		08/31/23	Theresa Bustos	010132		130MAIN
08/25/23	14545	705.25	705.25		08/31/23	PSG Embroidery Screen Printing	000496		130MAIN
08/25/23	Batch 08/25/2023	6,741.20	6,741.20		08/31/23				130MAIN
		1,049,480.33	1,049,480.33			(* Canceled Payments	3,194.99		

Cleared Deposits

Deposited	Deposit #	Deposit Amount	Cleared Amount	Difference	Cleared	Bank Acct
08/31/23	Batch 08/31/2023	1,046,295.25	1,046,295.25		08/31/23	130MAIN

Cleared Other

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/09/23	EX24-00250	9,910.73-	9,910.73-		08/31/23		
08/09/23	EX24-00252	11,088.17-	11,088.17-		08/31/23		
08/09/23	EX24-00254	1,177.34-	1,177.34-		08/31/23		
08/09/23	EX24-00256	337.92-	337.92-		08/31/23		
08/09/23	EX24-00258	558.08-	558.08-		08/31/23		
08/10/23	EX24-00205	41,186.17-	41,186.17-		08/31/23		
08/11/23	EX24-00146	83,433.00	83,433.00		08/31/23		
08/11/23	EX24-00148	11,114.80	11,114.80		08/31/23		
08/11/23	EX24-00150	11,088.07	11,088.07		08/31/23		
08/11/23	EX24-00152	346.05	346.05		08/31/23		
08/11/23	EX24-00154	3,602.86	3,602.86		08/31/23		
08/11/23	EX24-00156	33.37	33.37		08/31/23		
08/11/23	EX24-00158	4,013.69	4,013.69		08/31/23		
08/11/23	EX24-00160	138.94	138.94		08/31/23		

Selection Grouped by Org, Cash Object, Statement Date - Sorted by Item date, Item #, (Org = 130, Cash Object IN ('11010'), Bank Statement Date = 8/31/2023, Uncleared Only? = No)



Statement Date 08/31/2023

Cash Object 11010

Status Posted

Journal Entry #

Cleared Other (continued)

Effective	JE #	Amount	Cleared Amount	Difference	Cleared	JE Comment	Bank Acct
08/11/23	EX24-00162	288.10	288.10		08/31/23		
08/11/23	EX24-00164	962.19	962.19		08/31/23		
08/11/23	EX24-00166	34,386.00	34,386.00		08/31/23		
08/11/23	EX24-00168	28,330.97	28,330.97		08/31/23		
08/11/23	EX24-00170	33,014.91	33,014.91		08/31/23		
08/11/23	EX24-00172	40,060.90	40,060.90		08/31/23		
08/11/23	EX24-00174	212.38	212.38		08/31/23		
08/11/23	EX24-00176	35,673.35	35,673.35		08/31/23		
08/15/23	EX24-00248	4,279.59-	4,279.59-		08/31/23		
		218,161.58	218,161.58				

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000015	Cleared	(000008) USDA	1142	Electronic F	08/01/23				1	June 2023	2,565.33
21000- 0000- 44500- 0000- 001118- 0000- 00000						2,565.33					
24-0000016	Cleared	(000008) USDA	1142	Electronic F	08/01/23				1	May 2023	31,668.24
21000- 0000- 44500- 0000- 001118- 0000- 00000						31,668.24					
24-0000017	Cleared	(000008) USDA	1142	Electronic F	08/01/23				1	April 2023	33,544.24
21000- 0000- 44500- 0000- 001118- 0000- 00000						33,544.24					
24-0000018	Cleared	(000008) USDA	1142	Electronic F	08/01/23				1	FY23 24183-0001	6,532.14
24183- 0000- 44500- 0000- 001118- 0000- 00000						6,532.14					
24-0000019	Cleared	APS	1142	Check	08/01/23				1	FY23 24106-0007	37,827.50
24106- 0000- 41924- 0000- 001118- 0000- 00000						37,827.50					
24-0000020	Cleared	APS	1142	Check	08/01/23				1	FY23 24153-0002	5,390.00
24153- 0000- 41924- 0000- 001118- 0000- 00000						5,390.00					
24-0000021	Cleared	APS	1142	Check	08/01/23				1	FY23 24330-0004	61,714.01
24308- 0000- 41924- 0000- 001118- 0000- 00000						61,714.01					
24-0000022	Cleared	APS	1142	Check	08/01/23				1	FY23 24346-0001	14,309.00
24346- 0000- 41924- 0000- 001118- 0000- 00000						14,309.00					
24-0000023	Cleared	APS	1142	Check	08/01/23				1	FY23 27149-0008	125,293.02
27149- 0000- 41924- 0000- 001118- 0000- 00000						125,293.02					
24-0000024	Cleared	T Shirt Sales	1142	Check	08/01/23				1	T-Shirt	20.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						20.00					
24-0000025	Cleared	New Mexico Foundation	1143	Check	08/10/23				1	FY23 ABC Partnership Sept 2	10,229.80
26186- 0000- 41921- 0000- 001118- 0000- 00000						10,229.80					
24-0000026	Cleared	(000001) State Equalization Guarant	1144	Check	08/14/23				1	Aug 2023 SEG	445,574.85
11000- 0000- 43101- 0000- 001118- 0000- 00000						445,574.85					
24-0000027	Cleared	Adult Meals	1144	Check	08/14/23				1	Adult Meal Collection	90.00
21000- 0000- 41603- 0000- 001118- 0000- 00000						90.00					
24-0000028	Cleared	T- Shirt Sales	1145	Check	08/15/23				1	T-Shirt	60.00
23010- 0000- 41701- 0000- 001118- 0000- 00000						60.00					
24-0000029	Cleared	Adult Meal	1145	Check	08/15/23				1	Adult Meal Collection	126.50
21000- 0000- 41603- 0000- 001118- 0000- 00000						126.50					
24-0000030	Cleared	(000015) SB-9 Local	1145	Check	08/15/23				1	Sandoval July 2023 Distributic	15.74
31701- 0000- 41110- 0000- 001118- 0000- 00000						15.74					

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, Starting Deposit Date = 8/1/2023, Ending Deposit Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O,



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130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000031	Cleared	(000030) SB-9 Fee	1145	Check	08/15/23				1	Sandoval July 2023 Collection	.16-
						31701- 2300- 53712- 0000- 001118- 0000- 00000				.16-	
24-0000032	Cleared	APS	1145	Check	08/15/23				1	FY23 24101-0006	87,355.22
						24101- 0000- 41924- 0000- 001118- 0000- 00000				87,355.22	
24-0000033	Cleared	SWREC Educator Fellows	1146	Check	08/17/23				1	FY23 3.1.23-6.30.23 RfR	132,808.38
						26107- 0000- 43214- 0000- 001118- 0000- 00000				132,808.38	
24-0000034	Cleared	T-Shirt Sales	1146	Check	08/17/23				1	T-Shirt	45.00
						23010- 0000- 41701- 0000- 001118- 0000- 00000				45.00	
24-0000035	Cleared	(000014) HB-33 Local	1147	Check	08/18/23				1	Sandoval HB-33 July 2023	30.97
						31600- 0000- 41110- 0000- 001118- 0000- 00000				30.97	
24-0000036	Cleared	(000029) HB-33 Fee	1147	Check	08/18/23				1	Sandoval Tax Collectin Cost J	.31-
						31600- 2300- 53712- 0000- 001118- 0000- 00000				.31-	
24-0000037	Cleared	(000023) Medicaid	1147	Check	08/18/23				1	REC 62230	3,122.52
						25153- 0000- 44301- 0000- 001118- 0000- 00000				3,122.52	
24-0000038	Cleared	Adult Meals	1147	Check	08/18/23				1	Adult Meal Collection	40.00
						21000- 0000- 41603- 0000- 001118- 0000- 00000				40.00	
24-0000039	Cleared	T-Shirt Sales	1147	Check	08/18/23				1	T-Shirts	30.00
						23010- 0000- 41701- 0000- 001118- 0000- 00000				30.00	
24-0000040	Cleared	Adult Meals	1148	Check	08/21/23				1	Adult Meal Collection	50.00
						21000- 0000- 41603- 0000- 001118- 0000- 00000				50.00	
24-0000041	Cleared	T-Shirt Sales	1148	Check	08/21/23				1	T-Shirt	15.00
						23010- 0000- 41701- 0000- 001118- 0000- 00000				15.00	
24-0000042	Cleared	(000014) HB-33 Local	1148	Check	08/21/23				1	Bernalillo HB-33 July 23	1,766.56
						31600- 0000- 41110- 0000- 001118- 0000- 00000				1,766.56	
24-0000043	Cleared	(000029) HB-33 Fee	1148	Check	08/21/23				1	Bernalillo Tax Collection July :	17.67-
						31600- 2300- 53712- 0000- 001118- 0000- 00000				17.67-	
24-0000044	Cleared	(000015) SB-9 Local	1148	Check	08/21/23				1	Bernalillo SB-9 July 23	889.76
						31701- 0000- 41110- 0000- 001118- 0000- 00000				889.76	
24-0000045	Cleared	(000030) SB-9 Fee	1148	Check	08/21/23				1	Bernalillo Tax Collection July :	8.90-
						31701- 2300- 53712- 0000- 001118- 0000- 00000				8.90-	
24-0000046	Cleared	Adult Meals	1149	Check	08/24/23				1	Adult Meal Collection	10.00
						21000- 0000- 41603- 0000- 001118- 0000- 00000				10.00	

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, Starting Deposit Date = 8/1/2023, Ending Deposit Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O,



So

130MAIN - Wells Fargo Checking											
Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
24-0000047	Cleared	T-Shirt Sales	1149	Check	08/24/23				1	T-Shirt	120.00
23010-0000-41701-0000-001118-0000-00000						120.00					
24-0000048	Cleared	Discretionary Fund Donations	1150	Check	08/30/23				1	Discretionary Funds	109.00
23010-0000-41701-0000-001118-0000-00000						109.00					
24-0000049	Cleared	ABC Partnership	1150	Check	08/30/23				1	Last invoice 2023	9,268.62
26186-0000-41921-0000-001118-0000-00000						9,268.62					
24-0000050	Cleared	T-Shirt Sales	1150	Check	08/30/23				1	T-Shirt	30.00
23010-0000-41701-0000-001118-0000-00000						30.00					
24-0000051	Cleared	APS	1151	Check	08/01/23					FY23 24330-0004	35,670.89
24330-0000-41924-0000-001118-0000-00000						35,670.89					

Total for Christine Duncan Heritage 1,046,295.25

Fund-Object Recap

11000-43101	State Equalization Guarantee	445,574.85
Fund 11000 - Operational Fund		445,574.85
21000-41603	Fees – Adults/Food Services	316.50
21000-44500	Restricted Grants-Fed Thru St	67,777.81
Fund 21000 - Food Services Fund		68,094.31
23010-41701	Fees – Activities	429.00
Fund 23010 - Admin Discretionary Account		429.00
24101-41924	Flow-through - Dist to Charter	87,355.22
Fund 24101 - Title I - IASA		87,355.22
24106-41924	Flow-through - Dist to Charter	37,827.50
Fund 24106 - IDEA-B Entitlement		37,827.50
24153-41924	Flow-through - Dist to Charter	5,390.00
Fund 24153 - English Language Acquisition		5,390.00
24183-44500	Restricted Grants-Fed Thru St	6,532.14

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, Starting Deposit Date = 8/1/2023, Ending Deposit Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O,

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 24183 - Carl Perkins Secondary-Redist2		6,532.14
24308-41924		Flow-through - Dist to Charter									61,714.01
									Fund 24308 - CRRSA, ESSER II		61,714.01
24330-41924		Flow-through - Dist to Charter									35,670.89
									Fund 24330 - ESSER III		35,670.89
24346-41924		Flow-through - Dist to Charter									14,309.00
									Fund 24346 - IDEA ARPA		14,309.00
25153-44301		Oth Restricted Grants-Fed Drct									3,122.52
									Fund 25153 - Title XIX MEDICAID 3/21 Years		3,122.52
26107-43214		Inter-Govmtl Contract Rev/REC									132,808.38
									Fund 26107 - REC/District Fiscal Agent		132,808.38
26186-41921		Instructional - Categorical									19,498.42
									Fund 26186 - ABC Comnty Schools Partnership		19,498.42
27149-41924		Flow-through - Dist to Charter									125,293.02
									Fund 27149 - PreK Initiative		125,293.02
31600-41110		Ad Valorem Taxes by Sch Dist.									1,797.53
31600-53712		County Tax Collection Costs									17.98-
									Fund 31600 - Capital Improv. HB 33		1,779.55
31701-41110		Ad Valorem Taxes by Sch Dist.									905.50
31701-53712		County Tax Collection Costs									9.06-
									Fund 31701 - Capital Improv. SB9 Local		896.44
										Total for Christine Duncan Heritage	1,046,295.25

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, Starting Deposit Date = 8/1/2023, Ending Deposit Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O,



So

130MAIN - Wells Fargo Checking

Receipt Id	Receipt Status	Customer	Batch Id	Receipt Type	Receipt Date	Customer Reference #	Invoice #	Loc	Deposit Id	Comment	Receipt Amount
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Org Recap

Christine Duncan Heritage

C - Check	971,985.30
E - Electronic Funds Xfer	74,309.95
Total Receipts	1,046,295.25
Report Total	1,046,295.25

* On Hold

Selection Sorted by Receipt Id, Filtered by (Org = 130, Bank Acct Id(s) IN ('130MAIN'), Starting Receipt Date = 8/1/2023, Ending Receipt Date = 8/31/2023, Starting Deposit Date = 8/1/2023, Ending Deposit Date = 8/31/2023, User Created = N, On Hold? = Y, No Invoice = Y, Accounts? = Y, Recap = O,



So

Analyzed Business Checking - PF

Account number: *****4409 ■ August 1, 2023 - August 31, 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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$3,143,833.93	\$1,094,227.22	-\$953,369.61	\$3,284,691.54

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
08/01	08/02	345.00	Reversal of Check Posted 8-01-23 Reposted 8-02-23 as Serial 0000014457 Our Ref: 8-01-23 00000000
08/01	08/02	726.06	Reversal of Check Posted 8-01-23 Refer to Maker Our Ref: 8-01-23 00000000
08/01	08/02	41,186.17	Reversal of Check Posted 8-01-23 Refer to Maker Our Ref: 8-01-23 00000000
08/25	08/28	5,674.64	Reversal of Check Posted 8-25-23 Refer to Maker Our Ref: 8-25-23 00000000
		\$47,931.87	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/01	2,565.33	State of NEW Mex Vndr Pymt Nmap0001745145 USDA June 2023 USDA June 2023
	08/01	6,532.14	State of NEW Mex Vndr Pymt Nmap0001745054 001-118-2223-24183-0001 24183 USDA 2010 Equipment
	08/01	31,668.24	State of NEW Mex Vndr Pymt Nmap0001745773 USDA May 2023 USDA May 2023
	08/01	33,544.24	State of NEW Mex Vndr Pymt Nmap0001745466 USDA April 2023 USDA April 2023
	08/01	280,224.42	Post Verify Deposit
	08/10	10,229.90	Post Verify Deposit
	08/14	90.00	Post Verify Deposit
	08/14	445,574.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	08/15	15.58	Sandoval County ACH Paymen 1098984 July 2023 Distribution Sb-9
	08/15	186.50	Post Verify Deposit
	08/15	87,355.22	Post Verify Deposit



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/17	132,853.38	Post Verify Deposit
	08/18	30.66	Sandoval County ACH Paymen 1102720 July 2023 Distribution Hb-3
	08/18	3,192.52	Post Verify Deposit
	08/21	65.00	Post Verify Deposit
	08/21	2,629.75	Bernalillo Count Distr_Pymt Christine Duncans Heri
	08/24	10.00	Post Verify Deposit
	08/25	120.00	Post Verify Deposit
	08/29	9,377.62	Post Verify Deposit
	08/30	30.00	Post Verify Deposit
		\$1,046,295.35	Total electronic deposits/bank credits
		\$1,094,227.22	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	08/03	70,549.57	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/03	120,403.57	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/09	558.08	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/09	22,514.16	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/09	59,878.42	< Business to Business ACH Debit - IRS Usatapytmt 080923 270362132608398 Christine Duncans Heri
	08/16	4,279.59	< Business to Business ACH Debit - Nmerb Web Pay 230815 02353 Christine Duncan Herit
	08/17	116,931.36	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/23	38,343.37	< Business to Business ACH Debit - IRS Usatapytmt 082323 270363530735976 Christine Duncans Heri
	08/28	6,741.20	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 230825 1460245120 Christine Duncan Herit
	08/31	11,989.82	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/31	103,315.34	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		\$555,504.48	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>
147	345.00	08/01	14451*	41,186.17	08/01	14467*	282.28	08/03
14418*	900.59	08/08	14452	672.08	08/01	14475*	166.81	08/03
14420*	219.22	08/09	14454*	1,726.08	08/28	14477*	246.61	08/03
14428*	75,391.75	08/01	14456*	267.63	08/03	14480*	986.34	08/11
14429	950.00	08/03	14457	345.00	08/02	14481	2,000.00	08/07
14434*	59.00	08/01	14462*	465.18	08/01	14482	277.55	08/04
14441*	726.06	08/01	14463	311.36	08/28	14483	1,201.35	08/02
14448*	4,447.55	08/01	14464	287.97	08/01	14484	2,122.66	08/08
14449	4,811.30	08/01	14465	14,250.00	08/01	14485	1,894.20	08/08



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>
14486	1,951.65	08/07	14502	27.86	08/25	14521	87.03	08/25
14487	1,860.16	08/14	14503	3,985.00	08/11	14522	751.10	08/23
14489*	325.00	08/08	14509*	63.98	08/28	14525*	140.98	08/28
14491*	321.00	08/18	14510	757.86	08/29	14526	8,346.37	08/23
14492	947.91	08/11	14511	1,333.33	08/25	14527	1,339.93	08/28
14494*	5,411.00	08/15	14512	328.67	08/24	14528	660.63	08/24
14495	33,671.88	08/11	14513	5,674.64	08/25	14530*	1,523.41	08/30
14496	41,186.17	08/11	14514	2,066.40	08/29	14531	11,726.00	08/31
14497	672.08	08/11	14515	179.20	08/24	14540*	8,598.00	08/28
14498	19,908.00	08/14	14516	667.63	08/25	14541	918.06	08/29
14499	20,005.34	08/14	14519*	22,650.00	08/24	14543*	283.13	08/30
14501*	41,186.17	08/11	14520	1,064.57	08/25	14545*	705.25	08/28
			\$397,865.13	Total checks paid				

* Gap in check sequence.

\$953,369.61 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
07/31	3,143,833.93	08/10	3,121,159.02	08/23	3,454,359.64
08/01	3,355,726.24	08/11	2,998,523.47	08/24	3,430,551.14
08/02	3,396,437.12	08/14	3,402,414.82	08/25	3,421,816.08
08/03	3,203,570.65	08/15	3,484,561.12	08/28	3,407,863.94
08/04	3,203,293.10	08/16	3,480,281.53	08/29	3,413,499.24
08/07	3,199,341.45	08/17	3,496,203.55	08/30	3,411,722.70
08/08	3,194,099.00	08/18	3,499,105.73	08/31	3,284,691.54
08/09	3,110,929.12	08/21	3,501,800.48		
Average daily ledger balance		\$3,331,553.67			