

**Christine Duncan Heritage Academy  
 Financial Packet as of 10/31/2025  
 For November 19th, 2025 Finance Committee/Governing Council**

**BARs**

<b>BAR#</b>	<b>Fund#</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Reason</b>
None at this time.				

<b>PCT</b>	<b>To</b>	<b>From</b>	<b>Fund Name</b>	<b>Amount</b>	<b>Reason</b>
None at this time.					

**Financial Analysis Overview**

<b>FY26 Oct 31st Cash Liquidity</b>			<b>FY26 Operational Budget Projections as of 10/31/25</b>	
October 31st Ending Balance	\$	355,787.08	FY26 Operational Budget	\$ 9,850,417.96
Operational Cash Ending Balance	\$	212,287.60	Minus: Budgeted Cash Carryover	\$ 1,015,885.59
Average Monthly Expenditures	\$	<u>786,912.00</u>	FY26 Operational Zero/Yearly Budget	\$ 8,834,532.37
Total Cash Liquidity		<u>0.45</u>	FY26 Ops Expenditures and Encumbrances	\$ 8,902,107.22
Operational Cash Liquidity		<u>0.27</u>	FY26 Projected Ops Surplus (Deficit)	\$ (67,574.85)
			FY26 Projected Total Ops Budget	\$ 948,310.74
			FY26 % Available Budget	<u>11%</u>

**Supplemental Reports**

October 31st Bank Rec  
 October 31st Bank Statement  
 Christine Duncan FY26 Q1 Cash Report 001-118

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/14/2025 4:34:40 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$446,951.50	10/31/2025	\$355,787.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	85	15996	Amazon		\$1,516.30
7/25/2025	90	16038	Rising Sun Technologies		\$5,832.00
9/1/2025	103	16119	Albuquerque Public Schools		\$1,685.42
9/5/2025	96	16097	Albuquerque Charter School League		\$300.00
9/8/2025	26-0908-2	16132	NM Child Support Enforcement Agency		\$876.88
9/8/2025	26-0908-3	16133	Guglielmo & Associates		\$1,682.10
9/19/2025	101	16107	Albuquerque Journal		\$1,075.27
9/19/2025	101	16108	Alpine Protection LLC		\$399.90
9/19/2025	101	16114	Ephesus		\$1,005.55
9/19/2025	101	16116	Albuquerque Public Schools		\$422.80
10/1/2025	00006828	00006828	Mark recievable for 10/1 ACH		\$250.00
10/1/2025	114	999164	Complete Signs		\$8,618.00
10/1/2025	114	999165	De Lage Landen Financial Services, Inc.		\$1,204.09
10/1/2025	114	999166	MTZ Consulting Services LLC		\$3,500.00
10/1/2025	114	999167	New Mexico Bank & Trust		\$1,724.41
10/1/2025	114	999168	Pitney Bowes		\$474.54
10/1/2025	114	999169	PNM		\$3,898.31
10/1/2025	115	999170	Diverse Development LLC		\$26,645.87
10/1/2025	26-1001-1		Internal Revenue Service		\$63,574.27
10/2/2025	10-02	10-02	Activity;T-Shirt Sales	\$225.00	
10/2/2025	102	16120	Amazon		\$13,747.09
10/2/2025	102	16121	Generation Genius , Inc		\$1,995.00
10/2/2025	102	16122	Herrera School Buses and Coaches, Inc.		\$3,200.00
10/2/2025	102	16123	Lakeshore Learning		\$4,446.99
10/2/2025	102	16124	Quill Corporation		\$6,080.31
10/2/2025	102	16125	Really Good Stuff, LLC		\$3,983.82
10/2/2025	102	16126	Rising Sun Technologies		\$3,950.00
10/2/2025	102	16127	School Equipment, Inc.		\$16,642.50
10/2/2025	102	16128	Directional Ad-Vantage Holdings		\$1,380.00
10/2/2025	102	16129	Scenario Learning LLC		\$1,335.08
10/3/2025	10-03	10-03	Activity	\$360.00	
10/6/2025	10-06	10-06	Activity;Rental	\$330.00	
10/7/2025	10-07	10-07	Activity;T-Shirt Sales	\$265.00	
10/8/2025	10-08	10-08	Activity	\$310.00	

10/9/2025	10-09	10-09	Activity	\$20.00	
10/9/2025	26-1009-1		NM Retiree Health Care Authority		\$16,918.17
10/9/2025	26-1009-2		Direct Deposit		\$196,382.70
10/9/2025	26-1009-3b		NM Public Schools Insurance Authority		\$36,414.34
10/10/2025	10-10	10-10	State USDA August 2025	\$9,200.30	
10/10/2025	105	16130	Auto-Chlor System of San Diego		\$3,829.78
10/10/2025	PR26-07		Jimenez, Alejandro		\$0.00
10/14/2025	10-14	10-14	APS	\$21,947.70	
10/15/2025	10-15	10-15	SEG October 2025	\$736,211.03	
10/15/2025	116	999171	Diverse Development LLC		\$25,005.83
10/16/2025	10-16	10-16	Sandoval HB33;SB9 Sept 2025;Activity;Donation	\$292.90	
10/16/2025	26-1016-1		Internal Revenue Service		\$61,886.67
10/16/2025	26-1016-2		NM Educational Retirement Board		\$162,695.57
10/17/2025	10-17	10-17	Gear Up'Activity:T-shirts;APS	\$15,934.42	
10/20/2025	10-20	10-20	SB-9;HB33;USDA August 2025	\$55,699.13	
10/20/2025	106	16134	ABCWUA		\$4,248.82
10/20/2025	106	16137	Association of Charter School Education Services		\$7,571.98
10/20/2025	106	16138	Cooperative Educational Services		\$3,253.81
10/20/2025	106	16139	DSI Technologies LLC		\$28,528.01
10/20/2025	106	16140	Pacha Counseling Services LLC		\$1,751.25
10/20/2025	106	16141	PSG Graphics		\$2,731.00
10/20/2025	106	16143	Radio La Tremenda		\$599.00
10/20/2025	106	16145	School Equipment, Inc.		\$50,930.60
10/20/2025	107	16148	Bonsai Tree Trimming, LLC		\$4,461.06
10/20/2025	107	16150	Charter School Nursing Services Inc.		\$3,148.03
10/20/2025	107	16152	Einstein Noah Restaurant Group		\$290.12
10/20/2025	107	16153	Ephesus		\$949.00
10/20/2025	107	16155	Inspections Plus, LLC		\$2,066.00
10/20/2025	107	16156	The CLM Group Inc		\$681.00
10/20/2025	107	16159	Rising Sun Technologies		\$2,500.00
10/20/2025	107	16160	Summit Fire		\$118.39
10/20/2025	107	16161	Verizon Wireless		\$167.93
10/21/2025	10-21	10-21	Refund;Activity	\$280.01	
10/22/2025	10-22	10-22	Activity	\$175.00	
10/22/2025	26-1022-1	999163	Pre Paid Legal Services Inc		\$558.40
10/23/2025	26-1023-1		Direct Deposit		\$197,859.01
10/24/2025	10-24	10-24	APS;Activity	\$11,564.03	
10/24/2025	109	16164	Sandra Orozco		\$703.69
10/24/2025	109	16165	Sayra Brambila		\$1,242.08
10/24/2025	PR26-08		Jimenez, Alejandro		\$0.00
10/27/2025	10-27	10-27	Activity	\$305.00	
10/28/2025	10-28	10-28	CYFD Dinner Program;Activity	\$36,550.09	
10/28/2025	26-1028-1		NM Taxation & Revenue Department		\$16,043.22
10/29/2025	10-29	10-29	Activity;Book Fair	\$2,367.00	

10/29/2025	110	16166	AAA Fence LLC		\$15,444.91
10/29/2025	117	999172	Diverse Development LLC		\$20,000.00
10/29/2025	26-1029-1		Internal Revenue Service		\$62,133.33
10/30/2025	10-30	10-30	T-Shirt Sales;Activity;Rental;REC;Book Fair	\$126,200.44	
10/31/2025	10-31	10-31	Gear Up	\$3,158.73	
<b>Sub Total</b>				<b>\$1,021,395.78</b>	<b>\$1,112,560.20</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 10/31/2025; Include Unposted Transactions: No; Created On: 11/14/2025 4:34:40 PM

Last Reconciled		Beginning Balance	Statement Date		
9/30/2025		(\$25,317.26)	10/31/2025		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
7/23/2024	15	15351	April Kron		\$105.66
9/20/2024	25	15486	Pack Your Maxx LLC		\$524.28
2/7/2025	51	15707	Josefina Chavez		\$59.00
2/7/2025	51	15738	Zia Promotional Products		\$413.00
2/18/2025	54	15751	Unite Private Networks		\$870.35
4/7/2025	60	15814	Comcast		\$2.50
4/7/2025	60	15827	School Nurse Supply, Inc.		\$61.00
5/15/2025	70	15902	AJF Enterprises Inc		\$1,477.80
5/15/2025	70	15907	Comcast		\$136.69
5/30/2025	72	15935	Roberto Muro		\$14.96
6/12/2025	79	15954	CustomInk		\$481.00
6/24/2025	82	15975	Star Sales Distributing Inc		\$6,227.00
6/30/2025	89	16012	Carlos Caraveo		\$59.00
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
10/20/2025	106	16135	Alpine Protection LLC		\$399.90
10/20/2025	106	16136	Amaro's Carpet Cleaning		\$755.12
10/20/2025	106	16142	Quill Corporation		\$4,751.46
10/20/2025	106	16144	Savvas Learning Company, LLC		\$10,231.39
10/20/2025	106	16146	Skill Struck Inc		\$10,000.00
10/20/2025	106	16147	Upkeep Mechanical		\$662.96
10/20/2025	107	16149	Books del Sur, LLC		\$929.11
10/20/2025	107	16151	City of Albuquerque		\$300.00
10/20/2025	107	16154	Koala Tee Screenprinting		\$1,183.20
10/20/2025	107	16157	MidSchool Math, LLC		\$2,495.00
10/20/2025	107	16158	Pack Your Maxx LLC		\$624.36
10/20/2025	107	16162	Walsh Gallegos Kyle Robinson & Roalson P.C.		\$1,188.43
10/20/2025	107	16163	West Mesa Lock & Safe, LLC		\$121.24
10/29/2025	110	16167	Amazon		\$3,391.63
10/29/2025	110	16168	Association of Charter School Education Services		\$84,319.10
10/29/2025	110	16169	Oriental Trading		\$220.93
10/29/2025	110	16170	Quill Corporation		\$12,395.86
10/29/2025	110	16171	Savvas Learning Company, LLC		\$17,628.42
<b>Sub Total</b>					<b>\$162,119.15</b>

# Christine Duncan Heritage Academy

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: \*\*\*\*\*4409 - Main; Statement Date: 10/31/2025; Include Unposted

Transactions: No; Created On: 11/14/2025 4:34:40 PM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b>	<b>Expected GL</b> -	<b>Actual GL</b> 1	<b>Difference</b>
Beginning Balance	\$446,951.50 +	(\$25,317.26) =	\$421,634.24 -	\$421,634.24 =	\$0.00
Deposits/Debits	\$1,021,395.78 +	\$0.00 =	\$1,021,395.78 -	\$1,062,360.10 =	(\$40,964.32)
Withdrawals/Credits	(\$1,112,560.20) +	(\$136,801.89) =	(\$1,249,362.09) -	(\$1,290,326.41) =	\$40,964.32
<b>Sub Total</b>	<b>\$355,787.08</b>	<b>(\$162,119.15)</b>	<b>\$193,667.93</b>	<b>\$193,667.93</b>	<b>\$0.00</b>

# Commercial Checking Acct Public Funds

Account number: 9790384409 ■ October 1, 2025 - October 31, 2025 ■ 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)  
NEW Mexico Wholesale  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### Commercial Checking Acct Public Funds

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
9790384409	\$446,951.50	\$1,021,395.78	-\$1,112,560.20	\$355,787.08

## Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/02	225.00	Post Verify Deposit
	10/03	360.00	Post Verify Deposit
	10/06	330.00	Post Verify Deposit
	10/07	265.00	Post Verify Deposit
	10/08	310.00	Post Verify Deposit
	10/09	20.00	Post Verify Deposit
	10/10	9,200.30	State of NEW Mex Vndr Pymt Nmap0002407833 USDA August 2025-State USDA August 2025-State
	10/14	21,947.70	Post Verify Deposit
	10/15	736,211.03	APS Payments Christine Dncn Christine Duncan Ha Cs
	10/16	7.65	Sandoval County ACH Paymen 416774 September 2025 Dist APS Sb-9
	10/16	15.25	Sandoval County ACH Paymen 416721 September 2025 Dist APS Hb-33
	10/16	270.00	Post Verify Deposit
	10/17	4,571.35	State of NEW Mex Vndr Pymt Nmap0002412597 CD.Rfr.2025.08 Gunm-Invoice#CD.Rfr.2025.08
	10/17	11,363.07	Post Verify Deposit
	10/20	1,379.14	Bernalillo Count Distr_Pymt Christine Duncans Heri
	10/20	54,319.99	State of NEW Mex Vndr Pymt Nmap0002414045 USDA August 2025 USDA August 2025
	10/21	0.01	#Fzg Pitney Bowe Acctverify Christine Duncan's Her
	10/21	280.00	Post Verify Deposit
	10/22	175.00	Post Verify Deposit
	10/24	11,564.03	Post Verify Deposit
	10/27	305.00	Post Verify Deposit
	10/28	1,015.00	Post Verify Deposit



*Electronic deposits/bank credits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/28	1,308.00	Post Verify Deposit
	10/28	34,227.09	State of NM Earlychild Nmap0002420878 Christine Duncan Herit
	10/29	1,007.00	Post Verify Deposit
	10/29	1,360.00	Post Verify Deposit
	10/30	603.93	Post Verify Deposit
	10/31	3,158.73	State of NEW Mex Vndr Pymt Nmap0002424337 CD.Rfr.2025.09 Gunm-CD.Rfr.2025.09
	10/31	125,596.51	Post Verify Deposit
		\$1,021,395.78	Total electronic deposits/bank credits
		\$1,021,395.78	Total credits

**Debits**

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/01	30,395.87	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/01	63,574.27 <	Business to Business ACH Debit - IRS Usatapytmt 100125 270567481457593 Christine Duncans Heri
	10/02	3,898.31	PNM Electric Ser Ele/Gs BI 207170031335401 Christine Duncan Herit
	10/06	1,724.41	VISA Payment 429824xxxxx8347 BI Acct Heritage Acade
	10/09	16,918.17	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/09	36,414.34	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/09	196,382.70	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/15	25,005.83	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/16	268.17 <	Business to Business ACH Debit - Leasedirect 14449_1 251015 1591466 Inv# 592321139 Due 10/15/25 Rec# 1010224774
	10/16	935.92 <	Business to Business ACH Debit - Leasedirect 14449_1 251015 1591466 Inv# 592321241 Due 10/15/25 Rec# 1010229529
	10/16	61,886.67 <	Business to Business ACH Debit - IRS Usatapytmt 101525 270568852127983 Christine Duncans Heri
	10/16	162,695.57 <	Business to Business ACH Debit - Nmerb Web Pay 251015 02353 Christine Duncan Herit
	10/21	8,618.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/22	558.40	Legalshield Grp Paymt 250660140148716 Christine Duncan Herit
	10/23	197,859.01	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/23	158.18 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 251022 Pbleasing Blank Blank
	10/23	158.18 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 251022 Pbleasing Blank Blank
	10/23	158.18 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 251022 Pbleasing Blank Blank
	10/28	16,043.22 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 251027 1666436480 Christine Duncan Herit



*Electronic debits/bank debits (continued)*

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	10/29	20,000.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	10/29	62,133.33 <	Business to Business ACH Debit - IRS Usatapytmt 102925 270570254545036 Christine Duncans Heri
		\$905,786.73	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>
15996	1,516.30	10/20	16126	3,950.00	10/03	16145*	50,930.60	10/21
16038*	5,832.00	10/29	16127	16,642.50	10/16	16148*	4,461.06	10/23
16097*	300.00	10/28	16128	1,380.00	10/10	16150*	3,148.03	10/30
16107*	1,075.27	10/03	16129	1,335.08	10/20	16152*	290.12	10/31
16108	399.90	10/08	16130	3,829.78	10/16	16153	949.00	10/31
16114*	1,005.55	10/01	16132*	876.88	10/31	16155*	2,066.00	10/28
16116*	422.80	10/07	16133	1,682.10	10/30	16156	681.00	10/30
16119*	1,685.42	10/07	16134	4,248.82	10/28	16159*	2,500.00	10/27
16120	13,747.09	10/06	16137*	7,571.98	10/31	16160	118.39	10/30
16121	1,995.00	10/06	16138	3,253.81	10/28	16161	167.93	10/31
16122	3,200.00	10/08	16139	28,528.01	10/29	16164*	703.69	10/29
16123	4,446.99	10/30	16140	1,751.25	10/24	16165	1,242.08	10/29
16124	6,080.31	10/22	16141	2,731.00	10/21	16166	15,444.91	10/30
16125	3,983.82	10/06	16143*	599.00	10/21			
		\$206,773.47	Total checks paid					

\* Gap in check sequence.

\$1,112,560.20 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
09/30	446,951.50	10/10	75,508.88	10/23	359,621.33
10/01	351,975.81	10/14	97,456.58	10/24	369,434.11
10/02	348,302.50	10/15	808,661.78	10/27	367,239.11
10/03	343,637.23	10/16	562,696.07	10/28	377,877.35
10/06	322,516.91	10/17	578,630.49	10/29	261,805.24
10/07	320,673.69	10/20	631,478.24	10/30	236,887.75
10/08	317,383.79	10/21	568,879.65	10/31	355,787.08
10/09	67,688.58	10/22	562,415.94		
Average daily ledger balance		\$357,951.23			

Entity Name: CHRISTINE DUNCAN HERITAGE  
 ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2025  
 Naming Convention: Christine Duncan FY26 M3/Q1 Cash Report 001-118

Refer to "Instructions for PED Cash Report" for details on how to properly complete this form.			OPERATIONAL	TEACHERAGE	TRANSPORTATION	INST. MATERIALS	IMPACT AID OPERATIONAL	LOCAL REVENUE OPERATIONAL	FOOD SERVICES	UNIVERSAL FREE LUNCH (STATE)	ATHLETICS
			11000	12000	13000	14000	15100	15200	21000	21100	22000
Line 1	Total Cash Balance 06/30/2025	+OR-	850,937.32	0.00	0.00	98.37	0.00	0.00	(14,360.22)	0.00	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	2,209,283.12	0.00	0.00	0.00	0.00	0.00	89,118.49	23,453.31	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>3,060,220.44</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>74,758.27</b>	<b>23,453.31</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(1,866,856.10)	0.00	0.00	0.00	0.00	0.00	(31,018.78)	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>1,193,364.34</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>43,739.49</b>	<b>23,453.31</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	264,999.02	0.00	0.00	0.00	0.00	0.00	1,511.93	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>1,458,363.36</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>45,251.42</b>	<b>23,453.31</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(1,232,104.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2025</b>	=	<b>226,258.54</b>	<b>0.00</b>	<b>0.00</b>	<b>98.37</b>	<b>0.00</b>	<b>0.00</b>	<b>45,251.42</b>	<b>23,453.31</b>	<b>0.00</b>

	NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING		
		23000	24000		25000	26000				27000	28000
Line 1	Total Cash Balance 06/30/2025	+OR-	18,538.97	(41,676.98)	34,864.47	8,395.80	(48,188.27)	(10,464.64)	29000	31100	31120
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	3,651.99	73,863.24	103,552.31	37,386.94	107,173.66	12,267.78	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	<b>22,190.96</b>	<b>32,186.26</b>	<b>138,416.78</b>	<b>45,782.74</b>	<b>58,985.39</b>	<b>1,803.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(8,090.34)	(83,644.62)	(32,118.93)	(71,159.07)	(150,360.67)	0.00	0.00	0.00	0.00
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	<b>14,100.62</b>	<b>(51,458.36)</b>	<b>106,297.85</b>	<b>(25,376.33)</b>	<b>(91,375.28)</b>	<b>1,803.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	16,482.67	3,479.45	11,247.33	21,322.17	25.90	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	<b>14,100.62</b>	<b>(34,975.69)</b>	<b>109,777.30</b>	<b>(14,129.00)</b>	<b>(70,053.11)</b>	<b>1,829.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	34,975.69	0.00	14,129.00	70,053.11	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2025</b>	=	<b>14,100.62</b>	<b>0.00</b>	<b>109,777.30</b>	<b>0.00</b>	<b>0.00</b>	<b>1,829.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Entity Name: CHRISTINE DUNCAN HERITAGE  
 ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2025  
 Naming Convention: Christine Duncan FY26 M3/Q1 Cash Report 001-118

Line	Description	Change	PUBLIC SCHOOL CAPITAL OUTLAY 31200	SPECIAL CAPITAL OUTLAY			CAPITAL IMPROVEMENTS				ENERGY EFFICIENCY 31800	
				LOCAL 31300	STATE 31400	FEDERAL 31500	HB 33 31600	SB9 - STATE 31700	SB9 - LOCAL 31701	SB9 - STATE MATCH 31703		
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	17,084.11	0.00	12,291.88	78,759.68	0.00
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	9,314.97	0.00	4,645.79	0.00	0.00	0.00
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	0.00	0.00	0.00	0.00	26,399.08	0.00	16,937.67	78,759.68	0.00	
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	(99,249.99)	0.00	(140,095.74)	0.00	(792,855.36)	0.00	(124,086.71)	(47,964.04)	0.00	
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 7	<b>Total Cash</b>	=	(99,249.99)	0.00	(140,095.74)	0.00	(766,456.28)	0.00	(107,149.04)	30,795.64	0.00	
<b>Other Reconciling Items</b>												
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	4.03	0.00	0.00	0.00	0.00	0.00
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Line 10	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	(99,249.99)	0.00	(140,095.74)	0.00	(766,452.25)	0.00	(107,149.04)	30,795.64	0.00	
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	99,249.99	0.00	140,095.74	0.00	766,452.25	0.00	107,149.04	0.00	0.00	
Line 12	<b>Total Ending Cash 09/30/2025</b>	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,795.64	0.00	

Line	Description	Change	ED. TECH EQUIP ACT 31900	PSCOC 20% 32100	DEBT SERVICE				ENTERPRISE 60000	GRAND TOTAL	
					GO BOND 41000	TEACHERAGE BOND 41200	ENERGY EFFICIENCY BOND 41800	DEFERRED SICK LEAVE 42000			ED TECH BOND 43000
Line 1	Total Cash Balance 06/30/2025	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	906,280.49
Line 2	Current Year Revenue to Date <i>(Per OBMS Actuals Revenue Report)</i>	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,673,711.60
Line 3	Prior Year Warrants Voided	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 4	<b>Total Resources to Date for Current Year 09/30/2025</b>	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,579,992.09
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,447,500.35)
Line 6	Permanent Cash Transfers/Reversions <i>*Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 7	<b>Total Cash</b>	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	132,491.74
<b>Other Reconciling Items</b>											
Line 8	Payroll Liabilities	+	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319,072.50
Line 9	Adjustments <i>**Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 10	<b>Total Reconciled Cash Balance 09/30/2025</b>	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,564.24
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	<b>Total Ending Cash 09/30/2025</b>	=	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	451,564.24



Entity Name: CHRISTINE DUNCAN HERITAGE  
 ACADEMY  
 PED No.: 001-118  
 Prior Year End: 6/30/2025

**PED Cash Report for 2025-2026 Fiscal Year**

Month/Quarter: M3/Q1  
 Report end date: 9/30/2025  
 Naming Convention: Christine Duncan FY26 M3/Q1 Cash Report 001-118

**\*\* OTHER RECONCILING ITEMS - ADJUSTMENTS (LINE 9)**

Please identify all reconciling adjustments per general ledger. This includes expenditures that have not been liquidated and revenue that has not yet been received. Please provide an explicit explanation (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	0.00		41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	0.00		43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

**\*\*\* TOTAL OUTSTANDING LOANS (LINE 11)**

Please identify all outstanding loans per general ledger. Be descriptive in the Explicit Explanation column and provide a breakdown of funds that were temporarily loaned from Operational. (Note: To start a new line of text press Alt+Enter to insert a line break).

FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	(1,232,104.82)		23000	0.00		31200	99,249.99	Waiting on PSCOC Lease	31900	0.00	
12000	0.00		24000	34,975.69	Waiting On RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	140,095.74	Waiting on RFRs	41000	0.00	
14000	0.00		26000	14,129.00	Waiting On RFRs	31500	0.00		41200	0.00	
15100	0.00		27000	70,053.11	Waiting On RFRs	31600	766,452.25	Waiting on Ad Valorem	41800	0.00	
15200	0.00		28000	0.00		31700	0.00		42000	0.00	
21000	0.00		29000	0.00		31701	107,149.04	Waiting on Ad Valorem	43000	0.00	
21100	0.00		31100	0.00		31703	0.00		60000	0.00	
22000	0.00		31120	0.00		31800	0.00		<b>Total</b>	<b>0.00</b>	

I, hereby, certify that the information contained in this cash report reconciles to the General Ledger.

  
 Signature of Licensed School Business Official

10/31/2025  
 Date