

**Christine Duncan Heritage Academy
 Financial Packet as of 1/31/2026
 For February 17th, 2026 Finance Committee/Governing Council**

BARs

BAR#	Fund#	Fund Name	Amount	Reason
None at this time.				

PCT	To	From	Fund Name	Amount	Reason
None at this time.					

Financial Analysis Overview

FY26 January 31st Cash Liquidity

January 31st Ending Balance	\$	140,454.66
Operational Cash Ending Balance	\$	212,287.60
Average Monthly Expenditures	\$	<u>786,912.00</u>
Total Cash Liquidity		<u>0.18</u>
Operational Cash Liquidity		<u>0.27</u>

Supplemental Reports

- 1/31/26 Bank Reconciliation
- 1/31/26 Bank Statement
- NMPED FY26 Q2 Cash Report

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/13/2026 12:34:21 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$148,776.49	01/31/2026	\$140,454.66		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/7/2025	112	16177	Lakeshore Learning		\$38,700.77
11/7/2025	112	16183	Vista Higher Learning INC		\$53,976.56
11/14/2025	119	16187	Albert Sanchez Bus Co		\$325.00
11/20/2025	122	16251	Layla J Montoya		\$59.00
12/3/2025	123	16258	Dual Language Education of NM		\$6,300.00
12/3/2025	123	16261	Voyager Sopris		\$22,003.00
12/3/2025	125	16263	Literacy Resources, ILC		\$1,183.60
12/19/2025	129	16267	Albuquerque Talent Development Academy		\$1,891.71
12/19/2025	129	16268	Alpine Protection LLC		\$1,140.78
12/19/2025	129	16273	Books del Sur, LLC		\$481.76
12/19/2025	129	16279	HPD		\$1,366.88
12/19/2025	129	16280	Motivational Millennial, LLC		\$4,950.00
12/19/2025	129	16284	Pyramid Educational Consultants LLC		\$1,044.71
12/19/2025	129	16288	T-Mobile		\$1,116.70
12/19/2025	129	16289	Upkeep Mechanical		\$8,211.79
12/19/2025	PR26-12		Resendiz Sotelo, Maria		\$0.00
1/2/2026	PR26-13		Solis-Narvaiz, Domonique		\$0.00
1/2/2026	PR26-13		Sierra , Teresa		\$0.00
1/5/2026	01-05	01-05	APS;Gym Rental;Ed Fellows	\$144,465.84	
1/6/2026	01-06	01-06	USDA November 2025	\$39,166.97	
1/6/2026	26-0106-1		Internal Revenue Service		\$60,329.18
1/8/2026	01-08	01-08	Activity	\$100.00	
1/8/2026	26-0108-1		NM Retiree Health Care Authority		\$17,199.10
1/8/2026	26-0108-2		NM Public Schools Insurance Authority		\$43,163.16
1/9/2026	01-09	01-09	APS;Gear Up	\$109,816.17	
1/12/2026	00007558	00007558	CASC January 2026		\$300.82
1/12/2026	01-12	01-12	SEG January 2026;Activity	\$736,411.04	
1/13/2026	01-13	01-13	Activity;State USDA November 2025	\$6,698.90	
1/13/2026	131	999186	Association of Charter School Education Services		\$194,588.14
1/13/2026	132	16293	AJF Enterprises Inc		\$8,960.14
1/13/2026	132	16294	Amazon		\$7,167.01
1/13/2026	132	16295	Association of Charter School Education Services		\$33,923.29
1/13/2026	132	16296	Auto-Chlor System of San Diego		\$2,191.19
1/13/2026	132	16297	Brady Industries, LLC		\$57.00

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Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: *****4409 - Main; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/13/2026 12:34:21 PM

1/13/2026	132	16298	Charter School Nursing Services Inc.		\$1,452.94
1/13/2026	132	16299	CompliED Analytix LLC		\$4,746.26
1/13/2026	132	16300	Cooperative Educational Services		\$7,532.12
1/13/2026	132	16301	Einstein Noah Restaurant Group		\$290.12
1/13/2026	132	16303	EPS Operations LLC		\$5,320.29
1/13/2026	132	16308	Pacha Counseling Services LLC		\$2,151.10
1/13/2026	132	16311	Rising Sun Technologies		\$11,020.00
1/13/2026	132	16312	Sandia Office Supply		\$8,404.63
1/13/2026	132	16313	School Equipment, Inc.		\$7,271.56
1/13/2026	132	16314	School Nurse Supply, Inc.		\$320.88
1/13/2026	132	16316	Directional Ad-Vantage Holdings		\$345.00
1/13/2026	132	16317	Albuquerque Public Schools		\$1,251.90
1/14/2026	01-14	01-14	Activity;T-Shirt Sales	\$215.00	
1/14/2026	133	16319	Alpine Protection LLC		\$562.89
1/14/2026	133	16320	Brazas Fire & Safety		\$707.68
1/14/2026	133	16321	Herrera School Buses and Coaches, Inc.		\$400.00
1/14/2026	134	16322	Tile Farm, Inc		\$3,874.50
1/14/2026	26-0114-1	16318	NM Child Support Enforcement Agency		\$1,972.98
1/15/2026	01-15	01-15	Activity	\$350.00	
1/15/2026	135	16323	Alicia Garcia		\$1,192.00
1/15/2026	135	16324	Hilda Rivera		\$1,192.00
1/15/2026	135	16325	Jesus A Moncada		\$1,321.50
1/15/2026	135	16326	Mayra Moncada		\$1,192.00
1/15/2026	137	999187	Los Lobos Consulting LLC		\$6,699.98
1/15/2026	26-0115-1		NM Educational Retirement Board		\$165,397.21
1/15/2026	26-0115-2		Direct Deposit		\$214,041.26
1/16/2026	01-16	01-16	Sandoval SB9;Sandoval HB33	\$8,294.98	
1/16/2026	PR26-14		Solis-Narvaiz, Domonique		\$0.00
1/20/2026	01-20	01-20	Activity;Gym Rental;APS;CYFD Dinner;HB33;SB9	\$376,696.46	
1/20/2026	26-0120-1		Internal Revenue Service		\$67,463.60
1/22/2026	01-22	01-22	Activity	\$100.00	
1/26/2026	26-0126-1		NM Taxation & Revenue Department		\$15,944.83
1/29/2026	01-29	01-29	T-Shirt Sales	\$15.00	
1/29/2026	26-0129-1		Direct Deposit		\$194,161.98
1/29/2026	26-0129-2		NM Tax & Rev Dept - WC		\$571.20
1/31/2026	144		Saylor Family Trust		\$147,896.79
1/31/2026	144	999189	ABCWUA		\$1,841.40
1/31/2026	144	999190	De Lage Landen Financial Services, Inc.		\$1,757.48
1/31/2026	144	999191	New Mexico Bank & Trust		\$15,955.37

Christine Duncan Heritage Academy

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Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Main - Main Back Account; Bank Account: *****4409 - Main; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/13/2026 12:34:21 PM

1/31/2026	144	999192	PNM		\$7,447.45
1/31/2026	144	999193	Procurify		\$13,650.00
1/31/2026	145	999194	IXL Learning		\$4,670.00
Sub Total				\$1,422,330.36	\$1,430,652.19

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/13/2026 12:34:21 PM

Last Reconciled		Beginning Balance	Statement Date		
12/31/2025		(\$162,834.85)	01/31/2026		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
11/7/2025	112	16179	Procurify		\$6,825.00
11/14/2025	119	16194	Brady Industries, LLC		\$9,143.49
11/17/2025	121	16219	Adrianna Jabalera		\$75.00
11/17/2025	121	16232	Maria Olivas		\$75.00
11/20/2025	122	16244	Elisa B Ruiz		\$300.00
11/20/2025	122	16252	Luis Navarro Avila		\$59.00
1/13/2026	132	16302	Ephesus		\$8,199.35
1/13/2026	132	16304	Literacy Resources, ILC		\$3,400.00
1/13/2026	132	16305	Lakeshore Learning		\$22,565.73
1/13/2026	132	16306	Matsuru USA LLC		\$2,353.85
1/13/2026	132	16307	Motivational Millennial, LLC		\$3,609.38
1/13/2026	132	16309	Quill Corporation		\$20,988.31
1/13/2026	132	16310	Really Good Stuff, LLC		\$80,701.65
1/13/2026	132	16315	School Specialty LLC		\$1,913.51
1/22/2026	138	16328	Metropolitan Life Insurance		\$100.00
1/22/2026	26-0122-1	16327	Metropolitan Life Insurance		\$1,050.00
Sub Total					\$164,964.37

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: 01/31/2026; Include Unposted

Transactions: No; Created On: 2/13/2026 12:34:21 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$148,776.49 +	(\$162,834.85) =	(\$14,058.36) -	(\$14,058.36) =	\$0.00
Deposits/Debits	\$1,422,330.36 +	\$0.00 =	\$1,422,330.36 -	\$1,502,569.48 =	(\$80,239.12)
Withdrawals/Credits	(\$1,430,652.19) +	(\$2,129.52) =	(\$1,432,781.71) -	(\$1,513,020.83) =	\$80,239.12
Sub Total	\$140,454.66	(\$164,964.37)	(\$24,509.71)	(\$24,509.71)	\$0.00

Commercial Checking Acct Public Funds

Account number: *****4409 ■ January 1, 2026 - January 31, 2026 ■ 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: wells Fargo.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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$148,776.49	\$1,476,392.04	-\$1,484,713.87	\$140,454.66

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
01/05		144,465.84	Post Verify Deposit
01/06		2.49	Appfolio, Inc. F Hist Rtn 260106 Qyl1S5 Christine Duncan's Her
01/06		39,166.97	State of NEW Mex Vndr Pymt Nmap0002480677 USDA November 2025 USDA November 2025
01/06		53,000.00	Saylor Family Tr Hist Rtn 260106 Tscg3F Christine Duncan's Her
01/08		100.00	Post Verify Deposit
01/09		3,352.38	State of NEW Mex Vndr Pymt Nmap0002484669 CD.Rfr.2025.11 Gunm-Invoice#CD.Rfr.2025.11
01/09		5,912.08	State of NEW Mex Vndr Pymt Nmap0002484663 CD.Rfr.2025.10 Gunm-Invoice#CD.Rfr.2025.10
01/09		100,551.71	Post Verify Deposit
01/12		200.00	Post Verify Deposit
01/12		736,211.04	APS Payments Christine Dncn Christine Duncan Ha Cs
01/13		100.00	Post Verify Deposit
01/13		6,598.90	State of NEW Mex Vndr Pymt Nmap0002486368 USDA November 2025-State USDA November 2025-State
01/14		215.00	Post Verify Deposit
01/15		350.00	Post Verify Deposit
01/16		2,815.64	Sandoval County ACH Paymen 1278561 December 2025 Dist APS Sb-9
01/16		5,479.34	Sandoval County ACH Paymen 1251213 December 2025 Dist APS Hb-33
01/20		18,241.70	State of NM Earlychild Nmap0002490907 Christine Duncan Herit
01/20		73,265.05	Post Verify Deposit
01/20		285,189.71	Bernalillo Count Distr_Pymt Christine Duncans Heri
01/21		1,059.19	ACH Returns - Christine Duncan - File 7878782339 Coid 1205009183



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/22	100.00	Post Verify Deposit
	01/29	15.00	Post Verify Deposit
		\$1,476,392.04	Total electronic deposits/bank credits
		\$1,476,392.04	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/02	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 010226 Qyl1S5 Christine Duncan's Her
	01/02	164.79 <	Business to Business ACH Debit - Leasedirect 16149_1 251231 1591466 Inv# 593588187 Due 12/31/25 Rec# 1010502866
	01/02	388.60 <	Business to Business ACH Debit - Leasedirect 16149_1 251231 1591466 Inv# 593588457 Due 12/31/25 Rec# 1010499050
	01/02	53,000.00 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 010226 Tscg3F Christine Duncan's Her
	01/06	181.96 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260105 1668579560 Abcwua
	01/06	1,659.44 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260105 7983379560 Abcwua
	01/06	60,329.18 <	Business to Business ACH Debit - IRS Usatapytmt 010626 270640684135290 Christine Duncans Heri
	01/07	3,631.75	PNM Electric Ser Ele/Gs BI 207170031335401 Christine Duncan Herit
	01/08	17,199.10	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/08	43,163.16	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/09	6,825.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/09	3,815.70	PNM Electric Ser Ele/Gs BI 207170031226311 Christine Duncan Herit
	01/09	15,955.37 <	Business to Business ACH Debit - Umbkc Bankcard Payment 260108 539-1121-26 Christine Duncan Her
	01/12	300.82	Client Analysis Svc Chrg 260109 Svc Chge 1225 0000*****4409
	01/12	194,588.14	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/14	6,699.98	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/15	214,041.26	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/15	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 011526 Dx48T5 Christine Duncan's Her
	01/15	147,894.30 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 011526 Qy3Y5F Christine Duncan's Her
	01/15	165,397.21 <	Business to Business ACH Debit - Nmerb Web Pay 260114 02353 Christine Duncan Herit
	01/16	268.17 <	Business to Business ACH Debit - Leasedirect 16426_1 260115 1591466 Inv# 593728790 Due 01/15/26 Rec# 1010593477
	01/16	935.92 <	Business to Business ACH Debit - Leasedirect 16426_1 260115 1591466 Inv# 593729877 Due 01/15/26 Rec# 1010598406
	01/20	67,463.60 <	Business to Business ACH Debit - IRS Usatapytmt 012026 270642073019507 Christine Duncans Heri
	01/23	11,020.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/26	15,944.83 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260123 89996672 Christine Duncan Herit
	01/27	4,670.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/28	1,059.19	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/29	194,161.98	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	01/29	571.20 <	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260128 2134670720 Christine Duncan's Her
	01/30	6,825.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		\$1,238,160.63	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>
16177	38,700.77	01/09	16289	8,211.79	01/09	16313	7,271.56	01/28
16183*	53,976.56	01/21	16293*	8,960.14	01/20	16314	320.88	01/26
16187*	325.00	01/14	16294	7,167.01	01/26	16316*	345.00	01/26
16251*	59.00	01/05	16295	33,923.29	01/27	16317	1,251.90	01/28
16258*	6,300.00	01/08	16296	2,191.19	01/27	16318	1,972.98	01/28
16261*	22,003.00	01/16	16297	57.00	01/26	16319	562.89	01/26
16263*	1,183.60	01/09	16298	1,452.94	01/29	16320	707.68	01/27
16267*	1,891.71	01/05	16299	4,746.26	01/27	16321	400.00	01/26
16268	1,140.78	01/02	16300	7,532.12	01/27	16322	3,874.50	01/16
16273*	481.76	01/05	16301	290.12	01/27	16323	1,192.00	01/15
16279*	1,366.88	01/06	16303*	5,320.29	01/30	16324	1,192.00	01/16
16280	4,950.00	01/05	16308*	2,151.10	01/15	16325	1,321.50	01/15
16284*	1,044.71	01/05	16312*	8,404.63	01/23	16326	1,192.00	01/15
16288*	1,116.70	01/02						
		\$246,553.24				Total checks paid		

* *Gap in check sequence.*

\$1,484,713.87 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	148,776.49	01/12	764,085.80	01/22	458,609.60
01/02	92,963.13	01/13	770,784.70	01/23	439,184.97
01/05	229,001.79	01/14	763,974.72	01/26	414,387.36
01/06	257,633.79	01/15	231,132.86	01/27	360,326.70
01/07	254,002.04	01/16	211,154.25	01/28	348,771.07
01/08	187,439.78	01/20	511,426.97	01/29	152,599.95
01/09	222,563.72	01/21	458,509.60	01/30	140,454.66

Average daily ledger balance \$312,929.03

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: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Christine Duncan FY26 M6/Q2 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>	+	4,622,574.26	0.00	0.00	0.00	0.00	0.00	259,935.28	51,734.99	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	Total Resources to Date for Current Year 12/31/2025	=	5,473,511.58	0.00	0.00	98.37	0.00	0.00	245,575.06	51,734.99	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(4,037,480.41)	0.00	0.00	0.00	0.00	0.00	(244,557.51)	(51,234.00)	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	Total Cash	=	1,436,031.17	0.00	0.00	98.37	0.00	0.00	1,017.55	500.99	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	69,513.53	0.00	0.00	0.00	0.00	0.00	241.93	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	Total Reconciled Cash Balance 12/31/2025	=	1,505,544.70	0.00	0.00	98.37	0.00	0.00	1,259.48	500.99	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	(1,503,215.45)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	2,329.25	0.00	0.00	98.37	0.00	0.00	1,259.48	500.99	0.00

			NON-INSTRUCT.	FEDERAL		LOCAL GRANTS	STATE		LOCAL OR STATE	BOND BUILDING	TEACHERAGE BOND BUILDING
				23000	24000		25000	26000			
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>	+	18,548.87	163,216.52	196,629.39	71,159.07	224,075.36	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	Total Resources to Date for Current Year 12/31/2025	=	37,087.84	121,539.54	231,493.86	79,554.87	175,887.09	1,803.14	0.00	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OBMS Actuals Expenditure Report)</i>	-	(27,233.30)	(267,201.63)	(244,121.72)	(155,527.52)	(401,669.48)	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	Total Cash	=	9,854.54	(145,662.09)	(12,627.86)	(75,972.65)	(225,782.39)	1,803.14	0.00	0.00	0.00
Other Reconciling Items											
Line 8	Payroll Liabilities	+	0.00	7,090.90	696.34	592.80	4,157.96	25.87	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	Total Reconciled Cash Balance 12/31/2025	=	9,854.54	(138,571.19)	(11,931.52)	(75,379.85)	(221,624.43)	1,829.01	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-	0.00	138,571.19	11,931.52	75,379.85	221,624.43	0.00	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=	9,854.54	0.00	0.00	0.00	0.00	1,829.01	0.00	0.00	0.00

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: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Christine Duncan FY26 M6/Q2 Cash Report 001-118

Line	Description	+	-	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	113,458.07	0.00	57,005.55	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	Total Resources to Date for Current Year 12/31/2025	=		0.00	0.00	0.00	0.00	130,542.18	0.00	69,297.43	78,759.68	0.00	0.00
Line 5	Current Year Expenditures to Date <i>(Per OMBS Actuals Expenditure Report)</i>	-		(194,856.16)	0.00	(203,750.00)	0.00	(588,614.49)	0.00	(268,081.45)	(78,759.68)	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	0.00
Line 7	Total Cash	=		(194,856.16)	0.00	(203,750.00)	0.00	(458,072.31)	0.00	(198,784.02)	0.00	0.00	0.00
Other Reconciling Items													
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	(250.00)	0.00	0.00	0.00	0.00	0.00
Line 10	Total Reconciled Cash Balance 12/31/2025	=		(194,856.16)	0.00	(203,750.00)	0.00	(458,318.28)	0.00	(198,784.02)	0.00	0.00	0.00
Line 11	Total Outstanding Loans <i>***Provide Explanation on Last Page</i>	+OR-		194,856.16	0.00	203,750.00	0.00	458,318.28	0.00	198,784.02	0.00	0.00	0.00
Line 12	Total Ending Cash 12/31/2025	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Line	Description	+	-	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	5,790,605.14
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	Total Resources to Date for Current Year 12/31/2025	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,696,885.63
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	(6,763,087.35)
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	Total Cash	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(66,201.72)
Other Reconciling Items												
Line 8	Payroll Liabilities	+		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	82,323.36
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	(250.00)
Line 10	Total Reconciled Cash Balance 12/31/2025	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871.64
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	Total Ending Cash 12/31/2025	=		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,871.64

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: M6/Q2
 Report end date: 12/31/2025
 Naming Convention: Christine Duncan FY26 M6/Q2 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).

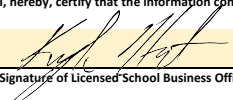
FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation	FUND	AMOUNT	Explicit Explanation
11000	0.00		23000	0.00		31200	0.00		31900	0.00	
12000	0.00		24000	0.00		31300	0.00		32100	0.00	
13000	0.00		25000	0.00		31400	0.00		41000	0.00	
14000	0.00		26000	0.00		31500	0.00		41200	0.00	
15100	0.00		27000	0.00		31600	(250.00)	Waiting for Vendor Refund	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		Total	(250.00)	

***** 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	(1,503,215.45)	Loans to reimbursable funds	23000	0.00		31200	194,856.16	Waiting on PSCOC Lease	31900	0.00	
12000	0.00		24000	138,571.19	Waiting On RFRs	31300	0.00		32100	0.00	
13000	0.00		25000	11,931.52	Waiting On RFRs	31400	203,750.00	Waiting on RFRs	41000	0.00	
14000	0.00		26000	75,379.85	Waiting On RFRs	31500	0.00		41200	0.00	
15100	0.00		27000	221,624.43	Waiting On RFRs	31600	458,318.28	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	198,784.02	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		Total	0.00	

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


 Signature of Licensed School Business Official

1/31/2026
 Date