

**Christine Duncan Heritage Academy
 Financial Packet as of 2/28/2026
 For March 17th, 2026 Finance Committee/Governing Council**

BAR#	Fund#	Fund Name	Amount	Reason
001-118-2526-0008-I	14000	Instructional Materials	\$ 98.37	Carryover
001-118-2526-0009-I	23000	Activity Fund	\$ 9,347.80	Carryover
001-118-2526-0010-D	21000	Food Service	\$ (30,422.00)	Carryover
001-118-2526-0011-D	25153	Medicaid	\$ (1,491.00)	Carryover
001-118-2526-0012-D	25171	CYFD Dinner	\$ (13,047.91)	Carryover
001-118-2526-0016-I	27109	Instructional Materials	\$ 501.00	Carryover
001-118-2526-0018-I	31600	HB-33	\$ 14,669.72	Carryover
001-118-2526-0019-I	31701	SB-9	\$ 6,261.55	Carryover
001-118-2526-0020-I	31703	SB-9 State Match	\$ 78,759.68	Carryover
001-118-2526-0021-D	11000	Operational	\$ (166,154.00)	Carryover

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

Financial Analysis Overview

FY26 February 28th Cash Liquidity

February 28th Ending Balance	\$	110,381.74
Operational Cash Ending Balance	\$	212,287.60
Average Monthly Expenditures	\$	786,912.00
Total Cash Liquidity		<u>0.14</u>
Operational Cash Liquidity		<u>0.27</u>

Supplemental Reports

2/28/26 Bank Reconciliation
 2/28/26 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: 001-118-2526-0008-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$98.37

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Instructional Materials Sub-Fund	1000 Instruction	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$98.37	\$98.37	
Sub Total							\$98.37		
Indirect Cost									
DOC. TOTAL							\$98.37		

Justification:

Match budget to audited cash carryover.

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.

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: 001-118-2526-0009-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 23000.0000.11112 \$9,347.80

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$9,347.80	\$9,347.80	
Sub Total							\$9,347.80		
Indirect Cost									
DOC. TOTAL							\$9,347.80		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0010-D
Fund Type: Flowthrough
Adjustment Type: Decrease

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 (\$30,422.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$353,462.78	(\$30,422.00)	\$323,040.78	
Sub Total							(\$30,422.00)		
Indirect Cost									
DOC. TOTAL							(\$30,422.00)		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0011-D
Fund Type: Direct Grant
Adjustment Type: Decrease

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 25153.0000.11112 (\$1,491.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAL D 3/21 Years	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$42,456.70	(\$1,491.00)	\$40,965.70	
Sub Total							(\$1,491.00)		
Indirect Cost									
DOC. TOTAL							(\$1,491.00)		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0012-D
 Fund Type: Direct Grant
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY
Budget Period: 07/01/2025 To: 06/30/2026
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 25171.0000.11112 (\$13,047.91)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25171 Child & Adult Food Program	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$273,047.91	(\$13,047.91)	\$260,000.00	
						Sub Total	(\$13,047.91)		
						Indirect Cost			
						DOC. TOTAL	(\$13,047.91)		

Justification:

Match budget to audited cash carryover.

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.

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: 001-118-2526-0016-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.11112 \$501.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instructional Materials - Special Appropriations	56111 Instructional Materials Cash - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$501.00	\$501.00	
Sub Total							\$501.00		
Indirect Cost									
DOC. TOTAL							\$501.00		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0018-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31600.0000.11112 \$14,669.72

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$173,352.39	\$14,669.72	\$188,022.11	
Sub Total							\$14,669.72		
Indirect Cost									
DOC. TOTAL							\$14,669.72		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0019-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 31701.0000.11112 \$6,261.55

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$125,000.00	\$6,261.55	\$131,261.55	
						Sub Total	\$6,261.55		
						Indirect Cost			
						DOC. TOTAL	\$6,261.55		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0020-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$78,759.68

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$78,759.68	\$78,759.68	
						Sub Total	\$78,759.68		
						Indirect Cost			
						DOC. TOTAL	\$78,759.68		

Justification:

To match budget to audited cash carryover.

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.

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: 001-118-2526-0021-D
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Decrease

Fiscal Year: 2025-2026

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@christineduncan.org

FLOWTHROUGH ONLY	
Budget Period: 07/01/2025	To: 06/30/2026
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.11111 (\$166,153.59)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$487,559.95	(\$166,153.59)	\$321,406.36	
						Sub Total	(\$166,153.59)		
						Indirect Cost			
						DOC. TOTAL	(\$166,153.59)		

Justification:

To match budget to audited cash carryover.

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.

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: 02/28/2026; Include Unposted Transactions: No; Created On: 3/13/2026 10:53:15 AM

Last Reconciled		Beginning Balance		Statement Date		Ending Balance	
1/31/2026		\$140,454.66		02/28/2026		\$110,381.74	
Date	Source Document	Item Number	Description	Deposit	Withdrawal		
5/15/2025	70	15902	AJF Enterprises Inc		\$1,477.80		
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	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		
2/2/2026	26-0202-1		NM Department of Workforce Solutions		\$2,366.38		
2/3/2026	02-03a	02-03a	Activity	\$50.00			
2/3/2026	02-03b	02-03b	APS	\$22,372.16			
2/4/2026	02-04	02-04	PSCOC Lease Assistance	\$102,178.75			
2/4/2026	26-0204-1		Internal Revenue Service		\$60,642.44		
2/5/2026	02-05	02-05	Activity	\$310.00			
2/6/2026	140	16329	Bonsai Tree Trimming, LLC		\$4,461.06		
2/6/2026	141	16330	Bonsai Tree Trimming, LLC		\$4,461.06		
2/9/2026	02-09	02-09	APS	\$58,419.59			
2/9/2026	26-0209-1		NM Retiree Health Care Authority		\$25,660.12		
2/9/2026	26-0209-2		NM Public Schools Insurance Authority		\$42,047.18		
2/11/2026	00007709	00007709	CASC February 2026		\$476.92		
2/11/2026	02-11	02-11	USDA Dec 2025;APS;PSCOC Lease Assistance	\$875,356.25			
2/11/2026	142	999188	Association of Charter School Education Services		\$148,236.69		
2/12/2026	02-12	02-12	Activity;State USDA Dec 2025	\$6,415.54			
2/12/2026	143	16331	AJF Enterprises Inc		\$4,901.57		
2/12/2026	143	16332	Alpine Protection LLC		\$1,155.78		
2/12/2026	143	16333	Amaro's Carpet Cleaning		\$3,886.73		
2/12/2026	143	16337	ComplIED Analytix LLC		\$2,373.13		
2/12/2026	143	16339	Entravision Communications Co.		\$425.12		
2/12/2026	143	16340	Herrera School Buses and Coaches, Inc.		\$3,000.00		
2/12/2026	143	16341	National Business Furniture LLC		\$4,974.76		
2/12/2026	143	16342	Pacha Counseling Services LLC		\$1,150.97		
2/12/2026	143	16343	PSG Graphics		\$1,315.00		
2/12/2026	143	16344	Rising Sun Technologies		\$11,664.00		
2/12/2026	143	16345	Christine Duncan Heritage Academy School Equipment		\$1,286.60		

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: 02/28/2026; Include Unposted Transactions: No; Created On: 3/13/2026

10:53:15 AM

2/12/2026	143	16346	Directional Ad-Vantage Holdings		\$690.00
2/12/2026	143	16347	Summit Fire		\$427.27
2/12/2026	143	16348	Theresa Bustos		\$28.00
2/12/2026	143	16349	Upkeep Mechanical		\$3,651.97
2/12/2026	26-0212-1		Direct Deposit		\$189,408.12
2/13/2026	02-13	02-13	CYFD Dinner Program	\$32,422.05	
2/17/2026	02-17	02-17	Ed Fellows;Activity;Gym Rental;NNMU	\$98,270.07	
2/17/2026	26-0217-1		NM Educational Retirement Board		\$246,763.57
2/18/2026	02-18	02-18	Sandoval Jan 2026 HB33;SB9	\$330.78	
2/18/2026	26-0218-1		Internal Revenue Service		\$58,999.80
2/19/2026	02-19	02-19	Activity	\$900.00	
2/20/2026	02-20	02-20	Activity;HB33;SB9	\$8,758.20	
2/23/2026	02-23	02-23	Activity;Ed Fellows	\$28,346.43	
2/24/2026	02-24	02-24	Activity	\$950.00	
2/25/2026	02-25	02-25	Activity	\$300.00	
2/26/2026	02-26	02-26	Activity	\$31,901.30	
2/26/2026	26-0226-1		Direct Deposit		\$190,420.63
2/26/2026	26-0226-2		NM Taxation & Revenue Department		\$24,264.77
2/27/2026	02-27	02-27	APS	\$22,045.00	
2/27/2026	147		Saylor Family Trust		\$50,151.54
2/27/2026	147	999195	ABCWUA		\$1,697.21
2/27/2026	147	999196	De Lage Landen Financial Services, Inc.		\$1,204.09
2/27/2026	147	999197	Finalsite		\$3,245.19
2/27/2026	147	999198	Los Lobos Consulting LLC		\$2,250.00
2/27/2026	147	999199	New Mexico Bank & Trust		\$6,809.19
2/27/2026	147	999200	New Mexico Gas Company		\$1,367.38
2/27/2026	147	999201	Panorama Education		\$37,685.00
2/27/2026	147	999202	Pitney Bowes		\$158.18
2/27/2026	147	999203	PNM		\$31,183.32
2/27/2026	147	999204	Verizon Wireless		\$502.57
Sub Total				\$1,289,326.12	\$1,319,399.04

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: 02/28/2026; Include Unposted Transactions: No; Created On: 3/13/2026 10:53:15 AM

Last Reconciled		Beginning Balance	Statement Date		
1/31/2026		(\$164,964.37)	02/28/2026		
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	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	16306	Matsuru USA LLC		\$2,353.85
2/12/2026	143	16334	Amazon		\$7,874.91
2/12/2026	143	16335	Bilingual Multicultural Services, Inc.		\$13,439.68
2/12/2026	143	16336	Brady Industries, LLC		\$5,534.45
2/12/2026	143	16338	Cooperative Educational Services		\$6,438.96
2/13/2026	PR26-16		Cota Gonzalez, Jaylee D		\$0.00
2/13/2026	PR26-16		Gutierrez, Yamilette		\$0.00
2/13/2026	PR26-16		Sierra , Teresa		\$0.00
2/26/2026	146	16350	Ephesus		\$4,826.68
2/27/2026	PR26-17		Cota Gonzalez, Jaylee D		\$0.00
2/27/2026	PR26-17		Gutierrez, Yamilette		\$0.00
2/27/2026	PR26-17		Sierra , Teresa		\$0.00
2/27/2026	PR26-17		Solis-Narvaiz, Domonique		\$0.00
Sub Total					\$59,073.32

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: 02/28/2026; Include Unposted Transactions:
 No; Created On: 3/13/2026 10:53:16 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$140,454.66 +	(\$164,964.37) =	(\$24,509.71) -	(\$24,509.71) =	\$0.00
Deposits/Debits	\$1,289,326.12 +	\$0.00 =	\$1,289,326.12 -	\$1,319,452.91 =	(\$30,126.79)
Withdrawals/Credits	(\$1,319,399.04) +	\$105,891.05 =	(\$1,213,507.99) -	(\$1,243,634.78) =	\$30,126.79
Sub Total	\$110,381.74	(\$59,073.32)	\$51,308.42	\$51,308.42	\$0.00

Commercial Checking Acct Public Funds

Account number: *****4409 ■ February 1, 2026 - February 28, 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: 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>
*****4409	\$140,454.66	\$1,290,096.89	-\$1,320,169.81	\$110,381.74

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
02/03		50.00	Post Verify Deposit
02/03		22,372.16	Post Verify Deposit
02/04		102,178.75	State of NEW Mex Vndr Pymt Nmap0002505786 Cdh Fy26 Qtr 1 Cdh Fy26 Qtr 1
02/05		310.00	Post Verify Deposit
02/05		770.77	Citi Payment Hist Rtn 260205 091925400306762 Dawson,Mitchell D
02/09		58,419.59	Post Verify Deposit
02/11		36,966.47	State of NEW Mex Vndr Pymt Nmap0002511238 USDA December 2025 USDA December 2025
02/11		102,178.75	State of NEW Mex Vndr Pymt Nmap0002510923 Cdh Fy26 Qtr 2 Cdh Fy26 Qtr 2
02/11		736,211.03	APS Payments Christine Dncn Christine Duncan Ha Cs
02/12		165.00	Post Verify Deposit
02/12		6,250.54	State of NEW Mex Vndr Pymt Nmap0002512409 USDA December 2025-State USDA December 2025-State
02/13		32,422.05	State of NM Earlychild Nmap0002514718 Christine Duncan Herit
02/17		98,270.07	Post Verify Deposit
02/18		110.52	Sandoval County ACH Paymen 1537223 January 2025 Dist APS Sb-9
02/18		220.26	Sandoval County ACH Paymen 1508832 January 2025 Dist APS Hb-33
02/19		900.00	Post Verify Deposit
02/20		300.00	Post Verify Deposit
02/20		8,458.20	Bernalillo Count Distr_Pymt Christine Duncans Heri
02/23		28,346.43	Post Verify Deposit
02/24		950.00	Post Verify Deposit
02/25		300.00	Post Verify Deposit
02/26		400.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/26	31,501.30	State of NEW Mex Vndr Pymt Nmap0002523995 001-118-2526-27114-0001 27114 Structured Literacy
	02/27	22,045.00	Post Verify Deposit
		\$1,290,096.89	Total electronic deposits/bank credits
		\$1,290,096.89	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 020226 Cyzhv5 Christine Duncan's Her
	02/02	2,366.38 <	Business to Business ACH Debit - State of NM Dws Ui Payment 2573267 Christina Duncan Commu
	02/02	50,149.05 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 020226 1Q1D8F Christine Duncan's Her
	02/03	158.18 <	Business to Business ACH Debit - Pitney Bowes Direct Deb 260202 Pbleasing Blank Blank
	02/03	770.77	Citi Payment Payment 260202 091925400306762 Dawson,Mitchell D
	02/03	1,662.33 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260202 7983379560 Abcwua
	02/04	502.57	Achma Visb Bill Pymnt 260203 1811619 Christine Duncan Commu
	02/04	60,642.44 <	Business to Business ACH Debit - IRS Usatxpymt 020426 270643511724999 Christine Duncans Heri
	02/05	3,300.47	PNM Electric Ser Ele/Gs BI 207170031335401 Christine Duncan Herit
	02/06	40,701.65	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/09	25,660.12	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/09	42,047.18	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/11	476.92	Client Analysis Svc Chrg 260210 Svc Chge 0126 0000*****4409
	02/11	148,236.69	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/12	189,408.12	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/13	40,000.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/17	268.17 <	Business to Business ACH Debit - Leasedirect 17106_1 260215 1591466 Inv# 595504477 Due 02/15/26 Rec# 1010680177
	02/17	935.92 <	Business to Business ACH Debit - Leasedirect 17106_1 260215 1591466 Inv# 595504276 Due 02/15/26 Rec# 1010703224
	02/17	246,763.57 <	Business to Business ACH Debit - Nmerb Web Pay 260213 02353 Christine Duncan Herit
	02/18	34.88 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260217 1668579560 Abcwua
	02/18	58,999.80 <	Business to Business ACH Debit - IRS Usatxpymt 021826 270644923642929 Christine Duncans Heri
	02/19	39,935.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/20	1,367.38	Pmentus Nmgas CO BILLPAY 260220 Nmgasco Constru Christine Duncan Herit
	02/23	27,882.85	PNM Web_Pay Feb 26 17569296022026 Wells Fargo Bank
	02/25	3,245.19	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	02/26	190,420.63	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>
	02/26	24,264.77 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260225 1749386112 Christine Duncan Herit
	02/27	6,809.19 <	Business to Business ACH Debit - Umbkc Bankcard Payment 260226 539-10659-26 Christine Duncan Her
		\$1,207,012.71	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>
15902	1,477.80	02/13	16329	4,461.06	02/06	16342	1,150.97	02/18
16302*	8,199.35	02/02	16330	4,461.06	02/06	16343	1,315.00	02/13
16304*	3,400.00	02/05	16331	4,901.57	02/13	16344	11,664.00	02/20
16305	22,565.73	02/19	16332	1,155.78	02/17	16345	1,286.60	02/17
16307*	3,609.38	02/02	16333	3,886.73	02/17	16346	690.00	02/19
16309*	20,988.31	02/18	16337*	2,373.13	02/19	16347	427.27	02/17
16315*	1,913.51	02/04	16339*	425.12	02/17	16348	28.00	02/13
16327*	1,050.00	02/03	16340	3,000.00	02/13	16349	3,651.97	02/18
16328	100.00	02/03	16341	4,974.76	02/17			
		\$113,157.10	Total checks paid					

* *Gap in check sequence.*

\$1,320,169.81 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	140,454.66	02/11	796,040.58	02/20	279,461.64
02/02	76,128.01	02/12	613,048.00	02/23	279,925.22
02/03	94,808.89	02/13	594,747.68	02/24	280,875.22
02/04	133,929.12	02/17	432,893.83	02/25	277,930.03
02/05	128,309.42	02/18	348,398.68	02/26	95,145.93
02/06	78,685.65	02/19	283,734.82	02/27	110,381.74
02/09	69,397.94				

Average daily ledger balance \$278,379.08