

Christine Duncan Heritage Academy
Financial Packet as of 6/30/2026
For July 21st, 2026 Finance Committee/Governing Council

BAR#	Fund#	Fund Name	Amount	Reason
Budget Adjustment Requests Processed with May 2026 Fiscal Year End Final BAR Authority				
2526-0030-I	21000	Food Services	\$ 83,740.86	Final FY26 Revenue
2526-0031-I	21100	State Universal Meals	\$ 21,208.71	Final FY26 Revenue
2526-0032-I	11000	Operational	\$ 9,027.35	Fees collected
2526-0033-I	11000	Operational	\$ 4,790.00	Rent Collected
2526-0034-I	11000	Operational	\$ 132,836.61	PY refunds and payments
2526-0035-I	11000	Operational	\$ 354.55	Donations
2526-0036-I	25153	Medicaid	\$ 63,031.80	Increased Revenue
2526-0037-IB	28208	ECECD Direct	\$ 35,100.00	Smoothies Program
2526-0038-I	25171	CYFD Dinner Program	\$ 75,631.05	Dinner Revenue
2526-0040-I	31600	HB-33	\$ 8,306.00	Increased Ad Valorem
2526-0042-T	11000	Operational	\$ -	Transfer function budget
2526-0043-I	27400	IGA	\$ 25,000.00	To match budget for PED IGA
2526-0044-T	11000	Operational	\$ -	Transfer function budget

Financial Analysis Overview

FY26 June 30th Cash Liquidity

June 30th Ending Balance	\$	974,440.99	
Operational Cash Ending Balance	**		Final Fund Adjustments still taking place
Average Monthly Expenditures	\$	786,912.00	
Total Cash Liquidity		1.24	
Operational Cash Liquidity			

Appendices

BARs 0030-44 as listed
June 30th Bank Reconciliation
6/30/2026 Wells Fargo 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: 001-118-2526-0030-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 21000.0000.44500 \$83,740.86

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$62,928.34	\$62,928.34	1.30
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$11,559.48	\$11,559.48	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$1,273.80	\$1,273.80	
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$3,861.25	\$3,861.25	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$902.96	\$902.96	
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$3,215.03	\$3,215.03	
Sub Total							\$83,740.86		1.30
Indirect Cost									
DOC. TOTAL							\$83,740.86		

Justification:

To increase budget to match increased revenue from more student NSLP claims.

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: 5/19/2026

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:21:15 PM
Jesus Moncada	Superintendent	7/10/2026 2:13:42 PM
Clarissa Perea	Program Manager	7/13/2026 10:05:53 AM
Grace Garcia	Fund Analyst	7/14/2026 3:31:06 PM

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: 001-118-2526-0031-I
Fund Type: Flowthrough
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough): 70,000

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
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 21100.0000.43203 \$21,208.71

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$21,208.71	\$21,208.71	
						Sub Total	\$21,208.71		
						Indirect Cost			
						DOC. TOTAL	\$21,208.71		

Justification:

To increase budget to match increased revenue from student state claims.

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: 5/19/2026

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:21:22 PM
Jesus Moncada	Superintendent	7/10/2026 2:14:10 PM
Clarissa Perea	Program Manager	7/13/2026 10:47:57 AM
Grace Garcia	Fund Analyst	7/14/2026 3:33:49 PM

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: 001-118-2526-0032-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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41701 \$9,027.35

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$24,000.00	\$9,027.35	\$33,027.35	
						Sub Total	\$9,027.35		
						Indirect Cost			
						DOC. TOTAL	\$9,027.35		

Justification:

To increase budget for fees collected for various activities over the year.

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: 5/19/2026

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:21:31 PM
Jesus Moncada	Superintendent	7/10/2026 2:14:30 PM
Anthony Branch	Budget Analyst	7/13/2026 8:21:53 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:25:54 AM

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: 001-118-2526-0033-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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 11000.0000.41910 \$4,790.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$125,000.00	\$4,790.00	\$129,790.00	
Sub Total							\$4,790.00		
Indirect Cost									
DOC. TOTAL							\$4,790.00		

Justification:

To increase budget to match Rental funds from Gym and SEL Room rentals for FY26

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:21:41 PM
Jesus Moncada	Superintendent	7/10/2026 2:14:55 PM
Anthony Branch	Budget Analyst	7/13/2026 9:39:17 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:25:24 AM

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: 001-118-2526-0034-I
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
Phone: 505-3205657
Email: khunt@christineduncan.org

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

Revenue 11000.0000.41980 \$132,836.61

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$100,000.00	\$132,836.61	\$232,836.61	
Sub Total							\$132,836.61		
Indirect Cost									
DOC. TOTAL							\$132,836.61		

Justification:

To increase budget due to voiding of staledated checks and previously denied 26107 RfR that was appealed and paid in the next fiscal year.

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: 5/19/2026

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:21:36 PM
Jesus Moncada	Superintendent	7/10/2026 2:15:13 PM
Anthony Branch	Budget Analyst	7/13/2026 8:50:37 AM

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: 001-118-2526-0035-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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 11000.0000.41920 \$354.55

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$30,000.00	\$354.55	\$30,354.55	
Sub Total							\$354.55		
Indirect Cost									
DOC. TOTAL							\$354.55		

Justification:

To increase budget to match minor donations recieved from year.

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: 5/19/2026

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:21:46 PM
Jesus Moncada	Superintendent	7/10/2026 2:15:27 PM
Anthony Branch	Budget Analyst	7/13/2026 9:41:32 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:18:06 AM

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: 001-118-2526-0036-I

Fund Type: Direct Grant

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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25153.0000.44301 \$63,031.80

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
25153 Title XIX MEDICAID D 3/21 Years	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1216 Health Assistants	\$40,467.00	\$43,031.80	\$83,498.80	1.00
25153 Title XIX MEDICAID D 3/21 Years	2100 Support Services-Students	53414 Other Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$20,000.00	\$20,000.00	
Sub Total							\$63,031.80		1.00
Indirect Cost									
DOC. TOTAL							\$63,031.80		

Justification:

To increase budget to match increased medicaid funds recieved at year end.

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:22:13 PM
Jesus Moncada	Superintendent	7/10/2026 2:15:40 PM
Anthony Branch	Budget Analyst	7/13/2026 9:49:48 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:26:18 AM

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: 001-118-2526-0037-IB

Fund Type: Direct Grant

Adjustment Type: Initial Budget

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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 28208.0000.43203 \$35,100.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
28208 ECECD Direct	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1617 Food Service		\$10,240.00	\$10,240.00	0.25
28208 ECECD Direct	3100 Food Services Operations	56116 Food	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$22,316.00	\$22,316.00	
28208 ECECD Direct	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$2,544.00	\$2,544.00	
Sub Total							\$35,100.00		0.25
Indirect Cost									
DOC. TOTAL							\$35,100.00		

Justification:

To create budget based on ECECD's award letter for enhancement and expansion grant.

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:22:43 PM
Jesus Moncada	Superintendent	7/10/2026 2:15:55 PM
Anthony Branch	Budget Analyst	7/14/2026 8:26:53 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:27:22 AM

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: 001-118-2526-0038-I

Fund Type: Direct Grant

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: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 25171.0000.44301 \$75,631.05

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	\$260,000.00	\$75,631.05	\$335,631.05	
Sub Total							\$75,631.05		
Indirect Cost									
DOC. TOTAL							\$75,631.05		

Justification:

To increase budget for increased revenue from additional dinner claims for FY26.

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: 5/19/2026

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:22:48 PM
Jesus Moncada	Superintendent	7/10/2026 2:16:15 PM
Anthony Branch	Budget Analyst	7/13/2026 9:53:03 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:26:41 AM

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: 001-118-2526-0040-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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 31600.0000.41110 \$8,306.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvements HB-33	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$5,001.00	\$90.00	\$5,091.00	
31600 Capital Improvements HB-33	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$188,022.11	\$8,216.00	\$196,238.11	
Sub Total							\$8,306.00		
Indirect Cost									
DOC. TOTAL							\$8,306.00		

Justification:

To increase budget to match Ad Valorem recieved for HB-33 as shown in revenue report.

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:22:54 PM
Jesus Moncada	Superintendent	7/10/2026 2:16:44 PM
Anthony Branch	Budget Analyst	7/13/2026 10:18:57 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:28:18 AM

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: 001-118-2526-0042-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$150,000.00	(\$150,000.00)		
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$150,000.00	\$150,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to match capital expenditures covered by operational at year-end.

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:23:03 PM
Jesus Moncada	Superintendent	7/10/2026 2:17:21 PM
Anthony Branch	Budget Analyst	7/13/2026 8:27:58 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:18:22 AM

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: 001-118-2526-0043-IB
Fund Type: Flowthrough
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: Christine Duncan Heritage Academy
Contact: Kyle Hunt, Business Manager
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 27400.0000.43215 \$25,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27400 INTERGO VERNME NTAL AGREEM ENT	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1111 Superintendent		\$25,000.00	\$25,000.00	0.16
						Sub Total	\$25,000.00		0.16
						Indirect Cost			
						DOC. TOTAL	\$25,000.00		

Justification:

To create budget based on NMPED MoU for Teacher pathway creation.

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: 5/19/2026

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.

Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Kyle Hunt	Business Manager	7/10/2026 1:23:09 PM
Jesus Moncada	Superintendent	7/10/2026 2:17:42 PM

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: 001-118-2526-0044-T
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Transfer

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: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$271,190.05	(\$130,000.00)	\$141,190.05	
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$150,000.00	\$130,000.00	\$280,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

To adjust budget to account for capital overexpenditures covered by operational.

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: 5/19/2026

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.

Approvals by Digital Signature

Name	Role	Date
Kyle Hunt	Business Manager	7/10/2026 1:26:15 PM
Jesus Moncada	Superintendent	7/10/2026 2:17:56 PM
Anthony Branch	Budget Analyst	7/13/2026 9:28:31 AM
Sara Cordova	Budget Supervisor	7/16/2026 8:18:37 AM

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: 06/30/2026; Include Unposted Transactions: No; Created On: 7/10/2026 2:00:50 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2026	\$647,151.38	06/30/2026	\$974,440.99		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/7/2026	161	16483	Julie Weeks		\$120.00
5/29/2026	164	16487	ABCWUA		\$439.79
5/29/2026	164	16488	Amazon		\$2,700.14
5/29/2026	164	16489	Association of Charter School Education Services		\$107,704.02
5/29/2026	164	16490	Association of Charter School Education Services		\$5,428.50
5/29/2026	164	16491	Auto-Chlor System of San Diego		\$889.25
5/29/2026	164	16492	Brazas Fire & Safety		\$147.98
5/29/2026	164	16493	City of Albuquerque		\$25.00
5/29/2026	164	16496	El Rancho De Las Golondrinas		\$285.00
5/29/2026	164	16497	Ephesus		\$1,056.33
5/29/2026	164	16498	EPS Operations LLC		\$3,472.86
5/29/2026	164	16501	Quill Corporation		\$358.42
5/29/2026	164	16504	School Nurse Supply, Inc.		\$304.53
5/29/2026	164	16505	Directional Ad-Vantage Holdings		\$345.00
5/29/2026	164	16506	Theresa Bustos		\$33.72
5/29/2026	164	16508	Walsh Gallegos Kyle Robinson & De Los Santos P.C.		\$126.46
5/29/2026	165	16509	Valle de Luna Event Center LLC		\$2,500.00
5/29/2026	166	16510	Valle de Luna Event Center LLC		\$2,700.00
6/1/2026	06-01	06-01	Medicaid	\$21,865.15	
6/2/2026	06-02	06-02	Activity	\$25.00	
6/3/2026	06-03	06-03	Activity	\$35.00	
6/4/2026	06-04	06-04	Activity	\$15.00	
6/4/2026	26-0604-1		Direct Deposit		\$226,104.84
6/8/2026	06-08	06-08	GEAR UP	\$6,888.78	
6/8/2026	168	16513	Bonsai Tree Trimming, LLC		\$4,461.06
6/8/2026	168	16514	Carla Olivas		\$120.00
6/9/2026	06-09	06-09	Ed Fellows; Activity	\$56,005.84	
6/9/2026	169	16515	Julio Rivas		\$435.00
6/9/2026	26-0609-1		NM Retiree Health Care Authority		\$18,173.87
6/9/2026	26-0609-2		NM Public Schools Insurance Authority		\$40,379.76
6/10/2026	26-0610-01		Internal Revenue Service		\$73,806.60
6/11/2026	06-11	06-11	USDA	\$52,873.99	
6/15/2026	26-0615-01		NM Educational Retirement Board		\$177,883.74
6/16/2026	00008964	00008964	Bank of America		\$471.89

6/16/2026	06-16	06-16	OST; Community Schools; HB-33;SB-9	\$15,478.91	
6/17/2026	06-17	06-17	Activity	\$35.00	
6/22/2026	06-22	06-22	Medicaid; Lease Asst;HB-33;SB-9	\$353,139.66	
6/22/2026	172	16516	Aguilar, Monica		\$224.00
6/22/2026	172	16517	Benjamin Rogers		\$585.00
6/22/2026	172	16519	Vilma Alvarez		\$624.00
6/22/2026	26-0622-1		Direct Deposit		\$202,168.54
6/26/2026	26-0626-1		Internal Revenue Service		\$63,338.41
6/29/2026	06-29	06-29	CYFD Dinner Program	\$35,468.06	
6/29/2026	173	16520	Upkeep Mechanical		\$4,487.58
6/29/2026	177		Saylor Family Trust		\$50,151.54
6/29/2026	177	999259	ABCWUA		\$34.88
6/29/2026	177	999260	De Lage Landen Financial Services, Inc.		\$1,204.09
6/29/2026	177	999261	New Mexico Bank & Trust		\$38,618.90
6/29/2026	177	999262	New Mexico Gas Company		\$87.21
6/29/2026	177	999263	PNM		\$6,139.07
6/29/2026	177	999264	Verizon Wireless		\$507.19
6/29/2026	26-0629-1		NM Taxation & Revenue Department		\$17,034.88
6/30/2026	06-30	06-30	SEG; Gear Up; Title I	\$841,138.27	
Sub Total				\$1,382,968.66	\$1,055,679.05

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: 06/30/2026; Include Unposted Transactions: No; Created On: 7/10/2026 2:00:51 PM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2026	(\$250,202.41)	06/30/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	89	16022	Yajaira Herrera Arguelles		\$88.80
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
3/16/2026	151	16390	CustomInk		\$713.70
4/10/2026	154	16420	Amaro's Carpet Cleaning		\$355.16
4/10/2026	154	16423	Auto-Chlor System of San Diego		\$1,053.27
4/10/2026	154	16434	Gabriela Fuentes		\$266.76
4/10/2026	154	16438	MidSchool Math, LLC		\$1,780.00
4/10/2026	154	16440	New Mexico Gas Company		\$218.31
5/1/2026	158	16454	Amaro's Carpet Cleaning		\$274.44
5/1/2026	158	16462	Curriculum Associates		\$16,690.62
5/1/2026	158	16463	Diana Barraza Rios		\$59.00
5/7/2026	161	16478	Baila! Baila!, Inc.		\$12,635.18
5/7/2026	161	16485	Public Charter Schools of New Mexico		\$15,500.00
5/29/2026	164	16494	CompliED Analytix LLC		\$16,611.91
5/29/2026	164	16495	Cooperative Educational Services		\$8,138.62
5/29/2026	164	16499	Herrera School Buses and Coaches, Inc.		\$9,025.98
5/29/2026	164	16500	Lively Distributing Inc		\$9,107.19
5/29/2026	164	16502	Rising Sun Technologies		\$8,332.00
5/29/2026	164	16503	Sandia Office Supply		\$418.48
5/29/2026	164	16507	Upkeep Mechanical		\$8,289.65
6/5/2026	167	16511	Omar D Villanueva		\$550.00
6/8/2026	168	16512	Augsburg University		\$685.00
6/18/2026	PR26-25		Antonio Meza, Liliana		\$0.00
6/18/2026	PR26-25		Sierra , Teresa		\$0.00
6/18/2026	PR26-25		Solis-Narvaiz, Domonique		\$0.00
6/22/2026	172	16518	New Mexico Association for Bilingual Education		\$3,975.00
6/30/2026	174	16522	AJF Enterprises Inc		\$12,074.98
6/30/2026	174	16523	Alma De La Garza		\$770.80
6/30/2026	174	16524	Alpine Protection LLC		\$2,594.79

Christine Duncan Heritage Academy

6/30/2026	174	16525	Amazon		\$607.46
6/30/2026	174	16526	Albuquerque Public Schools		\$8,355.00
6/30/2026	174	16527	Association of Charter School Education Services		\$43,628.58
6/30/2026	174	16528	Auto-Chlor System of San Diego		\$2,270.35
6/30/2026	174	16529	Baila! Baila!, Inc.		\$12,376.88
6/30/2026	174	16530	Bilingual Multicultural Services, Inc.		\$20,179.69
6/30/2026	174	16531	Bonsai Tree Trimming, LLC		\$4,461.06
6/30/2026	174	16532	Books del Sur, LLC		\$7,245.18
6/30/2026	174	16533	Casey Benavidez		\$790.80
6/30/2026	174	16534	Charter School Nursing Services Inc.		\$645.75
6/30/2026	174	16535	College Board		\$149.00
6/30/2026	174	16536	Collegiate Designs , Inc		\$1,297.95
6/30/2026	174	16537	Concepcion Beltran		\$260.00
6/30/2026	174	16538	Cooperative Educational Services		\$13,605.36
6/30/2026	174	16539	DMH Law, LLC		\$32,287.50
6/30/2026	174	16540	Ephesus		\$5,048.01
6/30/2026	174	16541	EV Electric		\$336.40
6/30/2026	174	16542	Herrera School Buses and Coaches, Inc.		\$5,425.00
6/30/2026	174	16543	Jesus A Moncada		\$186.48
6/30/2026	174	16544	Karla Campos		\$26.99
6/30/2026	174	16545	Mariachi Spectacular de Albuquerque		\$3,043.95
6/30/2026	174	16546	Mariachi Spectacular de Albuquerque		\$1,144.00
6/30/2026	174	16547	National Charter Schools Conference		\$4,865.00
6/30/2026	174	16548	New Mexico Gas Company		\$87.21
6/30/2026	174	16549	Pacha Counseling Services LLC		\$2,036.43
6/30/2026	174	16550	Positive Promotions		\$2,448.37
6/30/2026	174	16551	Preventive Pest Control		\$418.66
6/30/2026	174	16552	Procurify		\$6,825.00
6/30/2026	174	16553	Rising Sun Technologies		\$14,164.00
6/30/2026	174	16554	Sandia Office Supply		\$5,085.81
6/30/2026	174	16555	School Nurse Supply, Inc.		\$248.45
6/30/2026	174	16556	Directional Ad-Vantage Holdings		\$690.00
6/30/2026	174	16557	T-Mobile		\$167.00
6/30/2026	174	16558	Albuquerque Public Schools		\$1,120.00
6/30/2026	174	16559	Tile Farm, Inc		\$11,721.13
6/30/2026	174	16560	Western States Fire Protection Co.		\$1,162.34
6/30/2026	174	16561	Yoana Rodriguez		\$821.96
6/30/2026	175	16562	AVID Center		\$3,297.00
6/30/2026	176	16563	AVID Center		\$1,899.75
Sub Total					\$362,645.48

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: 06/30/2026; Include Unposted

Transactions: No; Created On: 7/10/2026 2:00:51 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$647,151.38	+	(\$250,202.41)	=	\$396,948.97	-	\$396,948.97	=	\$0.00
Deposits/Debits	\$1,382,968.66	+	\$0.00	=	\$1,382,968.66	-	\$1,543,653.50	=	(\$160,684.84)
Withdrawals/Credits	(\$1,055,679.05)	+	(\$112,443.07)	=	(\$1,168,122.12)	-	(\$1,328,806.96)	=	\$160,684.84
Sub Total	\$974,440.99		(\$362,645.48)		\$611,795.51		\$611,795.51		\$0.00

Commercial Checking Acct Public Funds

Account number: *****4409 June 1, 2026 - June 30, 2026 Page 1 of 3

WELLS
FARGO

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

Questions?

Call Global Payments & Liquidity Service
1-800-AT WELLS (1-800-289-3557)

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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$647,151.38	\$1,382,968.66	-\$1,055,679.05	\$974,440.99

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/01	70.00	Post Verify Deposit
	06/01	5,339.68	Southwest Region Cash Disb 0 Medicaid Reimb\
	06/01	7,416.38	Southwest Region Cash Disb 0 Dmzfy26OD2025\
	06/01	9,039.09	Southwest Region Cash Disb 0 Adminclaimq4\
	06/02	25.00	Post Verify Deposit
	06/03	35.00	Post Verify Deposit
	06/04	15.00	Post Verify Deposit
	06/08	6,888.78	State of NEW Mex Vndr Pymt Nmap0002616400 CD.Rfr.2026.04 Gunm-CD.Rfr.2026.04
	06/09	20.00	Post Verify Deposit
	06/09	55,985.84	Rec 9 Apdirectde Jun 09 21031 Vendor
	06/11	52,873.99	State of NEW Mex Vndr Pymt Nmap0002620264 USDA April 2026 USDA April 2026
	06/16	1,795.99	Sandoval County ACH Paymen 2597420 May 2026 Dist APS Sb-9
	06/16	2,457.91	State of NEW Mex Vndr Pymt Nmap0002624781 001-118-2526-27416-0003 27416 Fytbd Fy26 Out-of-S
	06/16	3,478.01	Sandoval County ACH Paymen 2593971 May 2026 Dist APS Hb-33
	06/16	7,747.00	State of NEW Mex Vndr Pymt Nmap0002625225 001-118-2526-27528-0003 27528 Fy24 Fy25 Fy26 Comm
	06/17	35.00	Post Verify Deposit
	06/22	47,172.35	Southwest Region Cash Disb 0 Christine Duncan Ac
	06/22	102,178.75	State of NEW Mex Vndr Pymt Nmap0002629580 Cdh Fy26 Qtr 4 Cdh Fy26 Qtr 4
	06/22	203,788.56	Bernalillo Count Distr_Pymt Christine Duncans Heri
	06/29	35,468.06	State of NM Earlychild Nmap0002635009 Christine Duncan Herit

Electronic deposits/bank credits (continued)

Effective date	Posted date	Amount	Transaction detail
	06/30	2,752.65	State of NEW Mex Vndr Pymt Nmap0002638006 CD.Rfr.2026.05
	06/30	22,390.76	Gunm-CD.Rfr.2026.05
	06/30	815,994.86	Post Verify Deposit
	06/30		WT Fed#01C00 Bokf NA /Org=Albuquerque Municipal School Distri Srf# 0003924822 Trn#260630190644 Rfb# 0003924822
		\$1,382,968.66	Total electronic deposits/bank credits
		\$1,382,968.66	Total credits

Debits**Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	06/02	2.49	< Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 060226 9Lvc56 Christine Duncan's Her
	06/02	50,149.05	< Business to Business ACH Debit - Saylor Family Tr Web Pmts 060226 N42Bxf Christine Duncan's Her
	06/03	6,139.07	PNM Electric Ser Ele/Gs BI 207170031226311 Christine Duncan Herit
	06/04	226,104.84	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/08	507.19	Achma Visb Bill Pymnt 260606 4633679 Christine Duncan Commu
	06/09	18,173.87	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/09	40,379.76	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/10	73,806.60	< Business to Business ACH Debit - IRS Usatapytmt 061026 270656184706525 Christine Duncans Heri
	06/11	471.89	Client Analysis Srv Chrg 260610 Svc Chge 0526 00000*****4409
	06/16	34.88	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 260615 1668579560 Abcwua
	06/16	268.17	< Business to Business ACH Debit - Leasedirect 19869_1 260615 1591466 Inv# 597225256 Due 06/15/26 Rec# 1011161222
	06/16	935.92	< Business to Business ACH Debit - Leasedirect 19869_1 260615 1591466 Inv# 597225435 Due 06/15/26 Rec# 1011165697
	06/16	19,189.07	< Business to Business ACH Debit - Umbkc Bankcard Payment 260615 539-32325-26 Christine Duncan Her
	06/16	177,883.74	< Business to Business ACH Debit - Nmerb Web Pay 260615 02353 Christine Duncan Herit
	06/17	145,950.09	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/17	87.21	Pmentus Nmgas CO BILLPAY 260617 Nmgasco Constr Christine Duncan Herit
	06/22	56,218.45	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/22	113,132.52	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	06/26	63,338.41	< Business to Business ACH Debit - IRS Usatapytmt 062626 270657795889094 Christine Duncans Heri
	06/29	17,034.88	< Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260626 xxxxx9360 Christine Duncan Herit
	06/30	19,429.83	< Business to Business ACH Debit - Umbkc Bankcard Payment 260629 539-35589-26 Christine Duncan Her
		\$1,029,237.93	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>
16483	120.00	06/22	16498	3,472.86	06/15	16513*	4,461.06	06/09
16487*	439.79	06/03	16501*	358.42	06/09	16514	120.00	06/15
16488	2,700.14	06/05	16504*	304.53	06/05	16515	435.00	06/11
16491*	889.25	06/04	16505	345.00	06/09	16516	224.00	06/24
16492	147.98	06/04	16506	33.72	06/03	16517	585.00	06/23
16493	25.00	06/05	16508*	126.46	06/08	16519*	624.00	06/22
16496*	285.00	06/05	16509	2,500.00	06/01	16520	4,487.58	06/30
16497	1,056.33	06/08	16510	2,700.00	06/01			
\$26,441.12			Total checks paid					

* Gap in check sequence.

\$1,055,679.05 Total debits**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	647,151.38	06/09	374,157.20	06/22	202,934.36
06/01	663,816.53	06/10	300,350.60	06/23	202,349.36
06/02	613,689.99	06/11	352,317.70	06/24	202,125.36
06/03	607,112.41	06/15	348,724.84	06/26	138,786.95
06/04	379,985.34	06/16	165,891.97	06/29	157,220.13
06/05	376,670.67	06/17	19,889.67	06/30	974,440.99
06/08	381,869.47				
Average daily ledger balance		\$294,396.19			