Christine Duncan Heritage Academy
Financial Packet as of 09/30/26
For October 20th, 2026 Finance Committee/Governing Council

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

Financial Analysis Overview

FY26 September 30th Cash Liquidity

Sep 30th Ending Balance	$	31,698.30	9/30 Bank Reconciliation still in progress
Operational Cash Ending Balance	**		
Average Monthly Expenditures	$	955,092.22	
Total Cash Liquidity		0.03	
Operational Cash Liquidity			

Fund	Last RfR Submitted	Total Amount Submitted	Total Amount Paid	Total Amount Due
11000	10/7/2026	$ 163,000.00	$ -	$ 163,000.00
24101	10/15/2026	$ 49,178.84	$ 32,088.35	$ 17,090.49
24106	10/15/2026	$ 21,919.81	$ -	$ 21,919.81
25205	10/12/2026	$ 6,688.61	$ -	$ 6,688.61
26107	10/4/2026	$ 71,347.27	$ 71,347.27	$ -
27149	10/15/2026	$ 179,719.29	$ -	$ 179,719.29
31200	na	$ -	$ -	$ -
		$ 491,853.82	$ 103,435.62	$ 388,418.20

Appendices

OBMS RfR Summary Report
Aug 2026 Bank Reconciliation
Aug 2026 Bank Statement

State of New Mexico
Public School Operating Budget
Reimbursement Summary

Budget Year: 2026-2027 Entity: Christine Duncan Heritage Academy Fund: <ALL>

Budget Name	Reimb. Name	Fund	Fund Name	Period From	Period To	Submit Date	Address line	Bank Last 4	Status	YTD Expenditures	Total Request	Approved Amount	Voucher #
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24101-0004	24101	Title I Part A - ESEA	9/29/2026	10/15/2026		1900 Atrisco Dr. NW	4409	DC RfR Pending	$49,178.84	$8,943.06		
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24101-0001	24101	Title I Part A - ESEA	7/1/2026	8/31/2026	9/2/2026	1900 Atrisco Dr. NW	4409	DFM Approved	$23,943.24	$23,943.24	$23,943.24	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24101-0002	24101	Title I Part A - ESEA	9/1/2026	9/14/2026	9/16/2026	1900 Atrisco Dr. NW	4409	DFM Approved	$32,088.35	$8,145.11	$8,145.11	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24101-0003	24101	Title I Part A - ESEA	9/15/2026	9/28/2026	10/1/2026	1900 Atrisco Dr. NW	4409	DPM Approved	$40,235.78	$8,147.43	$8,147.43	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24106-0004	24106	Entitlement IDEA-B	9/29/2026	10/15/2026		1900 Atrisco Dr. NW	4409	DC RfR Pending	$21,919.81	$3,969.42		
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24106-0001	24106	Entitlement IDEA-B	7/1/2026	8/31/2026	9/2/2026	1900 Atrisco Dr. NW	4409	DFM Approved	$10,759.04	$10,759.04	$10,759.04	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24106-0002	24106	Entitlement IDEA-B	9/1/2026	9/14/2026	9/16/2026	1900 Atrisco Dr. NW	4409	DFM Approved	$14,352.44	$3,593.40	$3,593.40	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-24106-0003	24106	Entitlement IDEA-B	9/15/2026	9/28/2026	10/1/2026	1900 Atrisco Dr. NW	4409	DFM Approved	$17,950.39	$3,597.95	$3,597.95	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-27149-0004	27149	PreK Initiative	9/29/2026	10/15/2026		1900 Atrisco Dr. NW	4409	DC RfR Pending	$179,719.29	$31,313.62		
Christine Duncan Heritage Academy 2026-2027	001-118-2627-27149-0001	27149	PreK Initiative	7/1/2026	8/31/2026	9/2/2026	1900 Atrisco Dr. NW	4409	DPM Approved	$89,432.02	$89,432.02	$89,432.02	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-27149-0002	27149	PreK Initiative	9/1/2026	9/14/2026	9/16/2026	1900 Atrisco Dr. NW	4409	DPM Approved	$118,907.50	$29,475.48	$29,475.48	
Christine Duncan Heritage Academy 2026-2027	001-118-2627-27149-0003	27149	PreK Initiative	9/15/2026	9/28/2026	10/1/2026	1900 Atrisco Dr. NW	4409	DPM Approved	$148,405.67	$29,498.17	$29,498.17	
										$250,817.94	$250,817.94	$206,591.84	

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 10/15/2026 5:02:52 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
7/31/2026	$249,652.22	08/31/2026	$164,206.23

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/10/2026	154	16438	MidSchool Math, LLC		$1,780.00
5/29/2026	164	16494	CompliED Analytix LLC		$16,611.91
6/30/2026	174	16524	Alpine Protection LLC		$2,594.79
6/30/2026	174	16552	Procurify		$6,825.00
6/30/2026	175	16562	AVID Center		$3,297.00
7/1/2026	179 FY25-26	16571	Aida I Homs Rivera		$59.00
7/1/2026	179 FY25-26	16572	Alejandra Salinas		$59.00
7/1/2026	179 FY25-26	16573	Barbara Lopez Navarro		$59.00
7/1/2026	179 FY25-26	16576	Isaac Chavez		$59.00
7/1/2026	179 FY25-26	16577	Maria C Valadez		$59.00
7/1/2026	179 FY25-26	16578	Maria del Carmen Guerrero		$59.00
7/1/2026	179 FY25-26	16580	Mayra Zulema Ramirez		$59.00
7/24/2026	178	16564	Aguilar, Monica		$56.00
7/24/2026	178	16567	Lowe's Home Centers, LLC		$1,524.97
7/31/2026	PR27-02	16586	Chavez, Isaac A		$1,042.33
7/31/2026	PR27-02c	16588	Castillo, Dora I		$1,006.62
7/31/2026	PR27-02d	16589	Martinez, Sandra		$987.54
8/3/2026	00011785	00011785	Reversal of JE 10419 Return of wrong ach	$33,174.28	
8/5/2026	08-05	08-05	Medicaid	$9,538.88	
8/5/2026	08-05a	08-05a	Activity ; Sunshine Committee	$40.00	
8/5/2026	27-0805-1		Internal Revenue Service		$74,411.17
8/6/2026	08-06	08-06	Sunshine Committee	$100.00	
8/6/2026	27-0810-2		NM Public Schools Insurance Authority		$46,279.22
8/10/2026	27-0810-1		NM Retiree Health Care Authority		$12,098.91
8/11/2026	00011786	00011786	CASC Aug 2026		$434.97
8/11/2026	08-11	08-11	Medicaid	$9,943.26	
8/12/2026	08-12	08-12	SEG	$854,862.96	
8/12/2026	181	16586	PSG Graphics		$3,980.00
8/12/2026	182	16587	PSG Graphics		$1,045.00
8/13/2026	183	16590	Daniel Sandoval		$1,125.00
8/13/2026	27-0813-1		Direct Deposit		$235,930.92
8/14/2026	27-0814-2		NM Educational Retirement Board		$116,351.57
8/17/2026	08-17	08-17	HB-33;SB-9;CYFD Dinner	$21,808.31	
8/17/2026	188	16605	New Mexico Gas Company		$38.02
8/18/2026	08-18	08-18	Sunshine Committee ; T-Shirt Sales	$65.00	
8/19/2026	27-0819-01		Internal Revenue Service		$74,884.76
8/20/2026	08-20	08-20	HB-33;SB-9	$4,810.02	
8/20/2026	27-0820-1		NM Tax & Rev Dept - WC		$583.11
8/21/2026	08-21	08-21	Sunshine Committee	$10.00	
8/25/2026	08-25	08-25	Sunshine Committee	$20.00	
8/25/2026	201		Saylor Family Trust		$50,151.54
8/25/2026	201	999303	ABCWUA		$2,092.27
8/25/2026	201	999304	De Lage Landen Financial Services, Inc.		$1,204.09
8/25/2026	201	999305	Los Lobos Consulting LLC		$13,549.75
8/25/2026	201	999306	MTZ Consulting Services LLC		$12,947.94
8/25/2026	201	999307	Pitney Bowes		$158.18
8/25/2026	201	999308	PNM		$6,061.85
8/25/2026	201	999309	Prestige Heating and Cooling		$11,087.95
8/25/2026	201	999310	Sysco USA I, Inc		$37,147.94
8/25/2026	201	999311	Tile Farm, Inc		$6,457.50
8/25/2026	201	999312	Verizon Wireless		$564.96
8/25/2026	202	999314	Rising Sun Technologies		$12,030.45
8/25/2026	27-0825-1		NM Taxation & Revenue Department		$26,404.32
8/27/2026	27-0827-01		Direct Deposit		$236,035.69
8/28/2026	08-28	08-28	Sunshine Committee ; T-Shirt Sales	$35.00	
8/28/2026	27-0828-1	999313	NM Child Support Enforcement Agency		$657.46
8/28/2026	PR27-04		Lopez Quick, Maria D		$0.00
9/11/2026	PR27-05		Lopez Quick, Maria D		$0.00
9/25/2026	PR27-06		Lopez Quick, Maria D		$0.00
9/25/2026	PR27-06		Antonio Meza, Liliana		$0.00
Sub Total				**$934,407.71**	**$1,019,853.70**

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 10/15/2026 5:02:52 PM

Last Reconciled	Beginning Balance	Statement Date
7/31/2026	($78,157.25)	08/31/2026

Date	Source Document	Item Number	Description	Deposit	Withdrawal
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	16423	Auto-Chlor System of San Diego		$1,053.27
4/10/2026	154	16440	New Mexico Gas Company		$218.31
5/1/2026	158	16463	Diana Barraza Rios		$59.00
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	16503	Sandia Office Supply		$418.48
6/30/2026	174	16548	New Mexico Gas Company		$87.21
6/30/2026	176	16563	AVID Center		$1,899.75
7/1/2026	179 FY25-26	16581	Monica McNeely		$59.00
7/1/2026	179 FY25-26	16583	Sueann Denise Miller		$59.00
7/1/2026	179 FY25-26	16585	Viviana M Holguin		$59.00
7/2/2026	PR26-26b	16521	Garcia, Alicia		$2,558.12
7/17/2026	191	16616	Alicia Garcia		$2,558.17
7/31/2026	PR27-02	16587	Garcia, Alicia		$2,135.57
8/14/2026	PR27-03	16591	Garcia, Alicia		$2,135.57
8/17/2026	188	16592	AAA Fence LLC		$963.29
8/17/2026	188	16593	AJF Enterprises Inc		$1,645.14
8/17/2026	188	16594	AM Language Solutions LLC		$1,076.24
8/17/2026	188	16595	Amaro's Carpet Cleaning		$5,418.91
8/17/2026	188	16596	Amazon		$10,749.83
8/17/2026	188	16597	Brazas Fire & Safety		$219.02
8/17/2026	188	16598	Cooperative Educational Services		$875.84
8/17/2026	188	16599	Ephesus		$4,660.27
8/17/2026	188	16600	EV Electric		$907.49
8/17/2026	188	16601	Generation Genius , Inc		$2,395.00
8/17/2026	188	16602	Learning A-Z		$533.00
8/17/2026	188	16603	Mariachi Espectacular de Albuquerque		$655.50
8/17/2026	188	16604	Mystery Science		$2,366.67
8/17/2026	188	16606	Paul A Pickerel		$59.00
8/17/2026	188	16607	PSG Graphics		$606.00
8/17/2026	188	16608	Quill Corporation		$3,334.19
8/17/2026	188	16609	Rising Sun Technologies		$3,475.00
8/17/2026	188	16610	Scholastic Inc		$2,898.64
8/17/2026	188	16611	Albuquerque Public Schools		$1,712.90
8/17/2026	188	16612	Western States Fire Protection Co.		$1,054.73
8/28/2026	PR27-04	16615	Garcia, Alicia		$2,135.57
Sub Total					**$91,895.89**

Christine Duncan Heritage Academy

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY26-27; Bank: Wells Fargo Main - Main Back Account; Bank Account: ******4409 - Main; Statement Date: 08/31/2026; Include Unposted Transactions: No; Created On: 10/15/2026 5:02:53 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	$249,652.22	+	($78,157.25)	=	$171,494.97	-	$171,494.97	=	$0.00
Deposits/Debits	$934,407.71	+	$0.00	=	$934,407.71	-	$934,407.71	=	$0.00
Withdrawals/Credits	($1,019,853.70)	+	($13,738.64)	=	($1,033,592.34)	-	($1,033,592.34)	=	$0.00
Sub Total	**$164,206.23**		**($91,895.89)**		**$72,310.34**		**$72,310.34**		**$0.00**

Commercial Checking Acct Public Funds

Account number: ******4409 ■August 1, 2026 - August 31, 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	$249,652.22	$934,407.71	-$1,019,853.70	$164,206.23

Credits

Electronic deposits/bank credits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/03	33,174.28	ACH Returns - Christine Duncan - File 7878782339 Coid 1205009183
	08/05	40.00	Post Verify Deposit
	08/05	9,538.88	Southwest Region Cash Disb 0 Medicaid Reimb\
	08/06	100.00	Post Verify Deposit
	08/11	9,943.26	Southwest Region Cash Disb 0 Q2\
	08/12	854,862.96	APS Payments Christine Dncn Christine Duncan Ha Cs
	08/17	27.01	Sandoval County ACH Paymen 3148641 July 2026 Dist APS Sb-9
	08/17	54.14	Sandoval County ACH Paymen 3138869 July 2026 Dist APS Hb-33
	08/17	21,727.16	State of NM Earlychild Nmap0002684836 Christine Duncan Herit
	08/18	65.00	Post Verify Deposit
	08/20	4,810.02	Bernalillo Count Distr_Pymt Christine Duncans Heri
	08/21	10.00	Post Verify Deposit
	08/25	20.00	Post Verify Deposit
	08/28	35.00	Post Verify Deposit
		$934,407.71	**Total electronic deposits/bank credits**
		$934,407.71	**Total credits**

Debits

Electronic debits/bank debits

Effective date	*Posted date*	*Amount*	*Transaction detail*
	08/03	11,087.95	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/03	2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 080326 Xt1Nb6 Christine Duncan's Her

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Electronic debits/bank debits *(continued)*

Effective date	*Posted date*	*Amount*		*Transaction detail*
	08/03	158.18	<	Business to Business ACH Debit - Pitney Bowes Direct Deb 260731 Pbleasing Blank Blank
	08/03	50,149.05	<	Business to Business ACH Debit - Saylor Family Tr Web Pmts 080326 Mqmd8G Christine Duncan's Her
	08/04	38.02		Pmentus Nmgas CO BILLPAY 260804 Nmgasco Constru Christine Duncan Herit
	08/04	428.75	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260803 3681837319 Abcwua
	08/04	1,628.64	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260803 7983379560 Abcwua
	08/05	564.96		Achma Visb Bill Pymnt 260804 5549044 Christine Duncan Commu
	08/05	74,411.17	<	Business to Business ACH Debit - IRS Usataxpymt 080526 270661752825015 Christine Duncans Heri
	08/07	12,947.94		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/10	12,098.91		WT Seq460104 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw00000086382041 Trn#260807460104 Rfb# 112
	08/10	46,279.22		WT Seq460049 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw00000086382372 Trn#260807460049 Rfb# 111
	08/11	434.97		Client Analysis Srvc Chrg 260810 Svc Chge 0726 00000******4409Tile
	08/12	6,457.50		Farm Inc Purchase T St-J2Q0H6T3W6I3 Christine Duncan Herit
	08/13	235,930.92		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/14	6,061.85		PNM Electric Ser Ele/Gs Bl 207170031226311 Christine Duncan Herit
	08/17	34.88	<	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260814 1668579560 Abcwua
	08/18	268.17	<	Business to Business ACH Debit - Leasedirect 21249_1 260815 1591466 Inv# 597982857 Due 08/15/26 Rec# 1011388722
	08/18	935.92	<	Business to Business ACH Debit - Leasedirect 21249_1 260815 1591466 Inv# 597981831 Due 08/15/26 Rec# 1011378148
	08/18	116,351.57	<	Business to Business ACH Debit - Nmerb Web Pay 260817 02353 Christine Duncan Herit
	08/19	74,884.76	<	Business to Business ACH Debit - IRS Usataxpymt 081926 270663102305920 Christine Duncans Heri
	08/20	6,825.00		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/20	583.11	<	Business to Business ACH Debit - Tax_Rev_Wkc_Ecks Trd Pmnt 260819 1005968256 Christine Duncan's Her
	08/20	37,147.94	<	Business to Business ACH Debit - Sysco Corporatio Purchase Usbl066956499S Christine Duncans Heri
	08/21	1,780.00	<	Business to Business ACH Debit - Midschoolmath, L Sale 260821 Christine Duncan Herit
	08/25	12,030.45		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/25	13,549.75		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/27	236,035.69		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	08/27	5.00	<	Business to Business ACH Debit - Tax_Rev_Grt_Ecks Trd Pmnt 260826 xxxxx1520 Christine Duncan Herit
	08/27	26,399.32	<	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260826 1995619200 Christine Duncan Herit
	08/28	657.46		ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
		$986,169.54		**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.*

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Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
16494	16,611.91	08/18	16572	59.00	08/07	16586*	1,042.33	08/04
16524*	2,594.79	08/31	16573	59.00	08/05	16586	3,980.00	08/12
16562*	3,297.00	08/28	16576*	59.00	08/04	16587	1,045.00	08/12
16564*	56.00	08/21	16577	59.00	08/03	16588	1,006.62	08/04
16567*	1,524.97	08/03	16578	59.00	08/18	16589	987.54	08/03
16571*	59.00	08/19	16580*	59.00	08/07	16590	1,125.00	08/17

$33,684.16 Total checks paid

** Gap in check sequence.*

$1,019,853.70 Total debits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
07/31	249,652.22	08/11	87,361.93	08/20	460,546.69
08/03	218,857.32	08/12	930,742.39	08/21	458,720.69
08/04	214,653.96	08/13	694,811.47	08/25	433,160.49
08/05	149,197.71	08/14	688,749.62	08/27	170,720.48
08/06	149,297.71	08/17	709,398.05	08/28	166,801.02
08/07	136,231.77	08/18	575,236.48	08/31	164,206.23
08/10	77,853.64	08/19	500,292.72		

Average daily ledger balance $363,839.74

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