

**Christine Duncan Heritage Academy
 Financial Packet as of 3/31/26
 For April 21st, 2026 Finance Committee/Governing Council**

BAR#	Fund#	Fund Name	Amount	Reason
001-118-2526-0022-I	11000	Operational	\$ 319,135.31	40D and Final Unit Value Adjustment

PCT	To	From	Fund Name	Amount	Reason
FY26-2	11000	26107	Ed Fellows	\$ 120,689.51	Prior year expenditures booked to Operational
FY26-2	11000	26186	ABC Community Schoo	\$ 9,019.80	Prior year expenditures booked to Operational
FY26-2	21000	24118	FFVP	\$ 419.42	Prior year expenditures booked to Food Services

Financial Analysis Overview

FY26 March 31st Cash Liquidity

March 31st Ending Balance	\$	465,373.10
Operational Cash Ending Balance	\$	324,444.71
Average Monthly Expenditures	\$	<u>786,912.00</u>
Total Cash Liquidity		<u>0.59</u>
Operational Cash Liquidity		<u>0.41</u>

Appendices

BAR 0022-I and Backup
 FY26-2 PCT Forms
 3/31/26 Bank Reconciliation Report
 3/31/26 Wells Fargo 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: 001-118-2526-0022-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 11000.0000.43101 \$319,135.31

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1111 Superintendent	\$155,086.73	\$13,759.70	\$168,846.43	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1111 Superintendent	\$28,148.24	\$2,497.30	\$30,645.54	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	1111 Superintendent	\$3,101.73	\$275.15	\$3,376.88	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$5,000.00	\$10,000.00	\$15,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$40,000.00	\$40,000.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals	\$234,089.12	\$19,613.00	\$253,702.12	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals	\$42,487.18	\$3,526.00	\$46,013.18	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals	\$4,681.78	\$389.00	\$5,070.78	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001118 Christine Duncan Heritage Academy	1112 Principals		\$17,919.00	\$17,919.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001118 Christine Duncan Heritage Academy	1217 Secretarial/Clerical/Technical Assistants	\$10,101.72	\$5,528.00	\$15,629.72	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class		\$22,000.00	\$22,000.00	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$4,482.30	\$12,000.00	\$16,482.30	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001118 Christine Duncan Heritage Academy	1614 Maintenance	\$23,632.48	\$25,000.00	\$48,632.48	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001118 Christine Duncan Heritage Academy	0000 No Job Class	\$28,783.44	\$146,628.16	\$175,411.60	
Sub Total							\$319,135.31		
Indirect Cost									
DOC. TOTAL							\$319,135.31		

Justification:

To adjust budget for 40D and Final Unit Value Update as provided by NMPED.

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.



STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 DON GASPAR AVE.
SANTA FE, NEW MEXICO 87501-2786
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MARIANA D. PADILLA
SECRETARY OF PUBLIC EDUCATION

MICHELLE LUJAN GRISHAM
GOVERNOR

April 6, 2026

MEMORANDUM

TO: Superintendents, Charter School Leaders & School Business Officials

FROM: Sara Cordova, Senior Manager, School Budget Bureau Initial
SC

RE: 2025-2026 SEG BAR Memo

This memo provides notice of statutory adjustments made to the State Equalization Guarantee (SEG) calculations and of the deadline for submitting related SEG budget adjustment requests (BARs).

The SEG has been updated to reflect:

- the final unit value;
- audits of the October 2024 teacher cost index;
- October 2025 National Board counts, including:
 - qualified National Board for Professional Teaching Standards-certified employees; and
 - qualified National Board Certified School Nurses;
- K-12 Plus calendar days as of February;
- adjustments replacing projected 2025–2026 first reporting period membership (MEM) with actual 2025–2026 first reporting period MEM for:
 - new bilingual programs;
 - new fine arts programs;
 - new K-12 Plus programs; and
 - enrollment growth;
- save harmless units;
- House Bill 253 adjustments, including:
 - removal of distance learning students from enrollment growth for districts; and
 - for an entity with greater than 8,000 MEM that experienced a 10 percent decrease in membership from 2024–2025 40D to 2025–2026 40D, averaging of 2024–2025 40D units and 2025–2026 40D units; and

2025-2026 SEG BAR Memo

April 6, 2026

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- adjustments to hold harmless, which is calculated as each entity's prorated share of total units multiplied by \$1 million. As a result, corrections to At-Risk units for three entities changed the prorated hold harmless share for all entities.

The initial SEG amount reflected on the FY26 910B5 represents the most recent amount PED was funding as of February and may differ from the entity's originally budgeted amount. During budget development, entities were permitted to budget K-12 Plus days using their own calculations through the Excel Calendar tool in the 910B5 workbook because the OBMS calendar module was newly implemented and related reports were not yet available. During the year, PED made K-12 Plus funding adjustments in October and November based on updated information but did not issue separate BAR memos.

For questions regarding the originally budgeted K-12 Plus amount, please refer to your Excel Calendar tool and/or the signed 910B5 workbook containing the Calendar sheet, if the entity retained it in the FY25 > FY26 OpBud > LEA Submission folder in the File Transfer Site (FTS). Otherwise, PED does not have that document.

Budget analysts have placed updated 910B5s in the FY26 > Miscellaneous folder in the FTS. If you are having difficulty opening the file, click the three dots next to the file name, then click the three dots in the pop-up window, and select either Open in Excel or Download.

Please submit a BAR for the applicable object codes in Fund 11000 – Operational, as shown in the enclosed document, no later than May 30, 2026. Please attach this memo and the enclosed document as supporting documentation for the BAR(s).

If you have any questions or need additional information, please contact your New Mexico Public Education Department (PED) budget analyst.

District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
			Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
Alamogordo Public Schools	046-000	D	\$67,828,530.00	(\$1,196,982.06)	\$66,631,547.94	\$0.00	\$0.00	\$0.00
Albuquerque Public Schools	001-000	D	\$985,817,207.00	\$29,859,463.82	\$1,015,676,670.82	\$2,742,197.00	\$49,782.65	\$2,791,979.65
Ace Leadership High School	001-749	LC	\$5,217,336.49	\$87,104.63	\$4,304,441.12	\$0.00	\$0.00	\$0.00
ABQ Charter Academy	001-090	LC	\$5,492,426.11	\$61,171.87	\$5,553,597.98	\$0.00	\$0.00	\$0.00
Albuquerque Institute for Math and Science	001-746	LC	\$3,747,547.57	\$145,807.47	\$3,893,355.04	\$0.00	\$0.00	\$0.00
Albuquerque Talent Development Charter	001-016	LC	\$2,061,970.99	(\$48,878.49)	\$2,013,092.50	\$0.00	\$0.00	\$0.00
Alice King Community School	001-116	LC	\$5,877,532.37	\$44,827.27	\$5,922,359.64	\$0.00	\$0.00	\$0.00
Christine Duncan Heritage Academy	001-118	LC	\$8,834,532.37	\$319,135.31	\$9,153,667.68	\$0.00	\$0.00	\$0.00
Cien Aguas International	001-780	LC	\$6,196,538.00	(\$200,299.33)	\$5,996,238.67	\$0.00	\$0.00	\$0.00
Coral Community Charter	001-706	LC	\$3,200,527.16	\$16,843.47	\$3,217,370.63	\$0.00	\$0.00	\$0.00
Corrales International	001-028	LC	\$3,616,839.18	(\$127,486.94)	\$3,489,352.24	\$0.00	\$0.00	\$0.00
Digital Arts and Technology Academy	001-063	LC	\$3,725,287.12	\$275,395.39	\$4,000,682.51	\$0.00	\$0.00	\$0.00
East Mountain High School	001-024	LC	\$5,861,278.00	\$82,809.97	\$5,944,087.97	\$0.00	\$0.00	\$0.00
El Camino Real Academy	001-069	LC	\$5,170,118.00	(\$81,758.45)	\$5,088,359.55	\$0.00	\$0.00	\$0.00
Gilbert L. Sena Charter Hs	001-707	LC	\$2,569,755.00	\$475,352.53	\$3,045,107.53	\$0.00	\$0.00	\$0.00
Gordon Bernell Charter	001-030	LC	\$3,320,930.53	\$5,492.90	\$3,326,423.43	\$0.00	\$0.00	\$0.00
Health Leadership High School	001-752	LC	\$3,100,028.39	\$94,252.52	\$3,194,280.91	\$0.00	\$0.00	\$0.00
The International School At Mesa Del Sol	001-781	LC	\$4,216,162.08	(\$16,797.41)	\$4,199,364.67	\$0.00	\$0.00	\$0.00
La Academia De Esperanza	001-061	LC	\$3,818,283.60	(\$57,219.34)	\$3,761,064.26	\$0.00	\$0.00	\$0.00
Los Puertos Charter	001-017	LC	\$2,314,453.00	\$25,777.64	\$2,340,230.64	\$0.00	\$0.00	\$0.00
Mark Armijo Academy	001-039	LC	\$3,604,919.95	\$59,236.20	\$3,664,156.15	\$0.00	\$0.00	\$0.00
Montessori Of The Rio Grande	001-095	LC	\$2,862,305.80	\$35,879.36	\$2,898,185.16	\$0.00	\$0.00	\$0.00
Mountain Mahogany Community School	001-098	LC	\$3,564,961.34	\$39,704.74	\$3,604,666.08	\$0.00	\$0.00	\$0.00
Native American Community Academy	001-006	LC	\$6,134,816.61	\$432,478.28	\$6,567,294.89	\$0.00	\$0.00	\$0.00
New America School	001-708	LC	\$2,028,326.55	(\$180,643.03)	\$1,847,683.52	\$0.00	\$0.00	\$0.00
New Mexico International School	001-768	LC	\$5,217,735.28	\$44,956.42	\$5,262,691.70	\$0.00	\$0.00	\$0.00
Public Academy For Performing Arts	001-047	LC	\$5,328,072.57	\$59,341.39	\$5,387,413.96	\$0.00	\$0.00	\$0.00
Robert F. Kennedy Charter	001-051	LC	\$5,071,657.60	(\$276,044.23)	\$4,795,613.37	\$0.00	\$0.00	\$0.00
Siembra Leadership High School	001-750	LC	\$8,429,294.00	(\$136,941.84)	\$8,292,352.16	\$0.00	\$0.00	\$0.00
South Valley Academy	001-025	LC	\$9,652,460.82	(\$45,483.74)	\$9,606,977.08	\$0.00	\$0.00	\$0.00
Technology Leadership High School	001-753	LC	\$4,445,250.54	\$49,508.96	\$4,494,759.50	\$0.00	\$0.00	\$0.00
Voz Collegiate Preparatory Charter School	001-709	LC	\$2,832,369.01	(\$890,257.32)	\$1,942,111.69	\$0.00	\$0.00	\$0.00
Animas Public Schools	030-000	D	\$3,496,376.39	\$38,963.15	\$3,535,339.54	\$0.00	\$0.00	\$0.00
Artesia Public Schools	022-000	D	\$48,190,462.13	(\$99,300.70)	\$48,091,161.43	\$0.00	\$0.00	\$0.00
Aztec Municipal School District	064-000	D	\$29,648,596.00	\$353,633.02	\$30,002,229.02	\$0.00	\$49,625.84	\$49,625.84
Mosaic Academy Charter	064-001	LC	\$2,414,698.26	\$16,967.97	\$2,431,666.23	\$0.00	\$0.00	\$0.00
Belen Consolidated Schools	087-000	D	\$49,474,911.00	\$1,529,445.01	\$51,004,356.01	\$0.00	\$0.00	\$0.00
Bernalillo Public School	061-000	D	\$43,808,835.22	\$487,920.67	\$44,296,755.89	\$0.00	\$0.00	\$0.00
Bloomfield Schools	066-000	D	\$33,216,179.02	\$1,118,024.69	\$34,334,203.71	\$0.00	\$0.00	\$0.00
Capitan Municipal Schools	040-000	D	\$7,709,984.00	\$211,658.09	\$7,921,642.09	\$0.00	\$0.00	\$0.00
Carlsbad Municipal Schools	020-000	D	\$91,983,165.00	\$5,344,222.51	\$97,327,387.51	\$49,872.00	\$1,231.87	\$51,103.87
Jefferson Montessori	020-001	LC	\$2,456,919.00	\$47,170.51	\$2,504,089.51	\$0.00	\$0.00	\$0.00
Carizzo Municipal Schools	037-000	D	\$3,845,095.00	\$43,011.03	\$3,888,106.03	\$0.00	\$0.00	\$0.00
Central Consolidated Schools	067-000	D	\$66,521,535.00	\$186,479.42	\$66,708,014.42	\$0.00	\$0.00	\$0.00
Chama Valley Independent School	053-000	D	\$5,987,054.99	\$31,590.37	\$6,018,645.36	\$0.00	\$0.00	\$0.00
Cimarron Municipal Schools	008-000	D	\$5,892,507.31	\$147,292.01	\$6,039,799.32	\$20,839.61	\$5,047.58	\$25,887.19
Moreno Valley High	008-003	LC	\$1,036,964.29	\$231,508.14	\$1,268,472.43	\$0.00	\$0.00	\$0.00
Clayton Municipal Schools	084-000	D	\$7,032,181.02	\$78,320.88	\$7,110,501.90	\$0.00	\$0.00	\$0.00
Cloudcroft Municipal Schools	048-000	D	\$8,578,025.85	\$105,853.37	\$8,683,879.22	\$0.00	\$0.00	\$0.00
Crows Municipal Schools	012-000	D	\$93,919,876.16	\$790,678.53	\$94,710,554.69	\$0.00	\$0.00	\$0.00
Cobre Consolidate Schools	024-000	D	\$15,843,520.38	\$176,457.13	\$16,019,977.51	\$0.00	\$0.00	\$0.00
Corona Public Schools	038-000	D	\$2,956,267.99	\$123,414.30	\$3,079,682.29	\$0.00	\$0.00	\$0.00
Cuba Independent Schools	082-000	D	\$12,352,829.51	\$360,232.57	\$12,713,062.08	\$0.00	\$0.00	\$0.00
Deming Public Schools	042-000	D	\$71,697,546.45	\$225,187.22	\$71,922,733.67	\$44,138.77	\$5,424.35	\$49,563.12
Deming Cesar Chavez	042-006	LC	\$2,401,842.48	\$26,750.51	\$2,428,592.99	\$0.00	\$0.00	\$0.00
DES MOINES MUNICIPAL SCHOOLS	085-000	D	\$3,139,027.00	\$254,725.57	\$3,393,752.57	\$0.00	\$0.00	\$0.00
Dexter Consolidated School District	006-000	D	\$12,429,161.06	\$501,004.19	\$12,930,165.25	\$0.00	\$0.00	\$0.00
Dora Consolidated School	060-000	D	\$4,021,563.44	\$76,562.34	\$4,098,125.78	\$0.00	\$0.00	\$0.00
Dulce Independent Schools	054-000	D	\$10,173,452.53	\$299,875.62	\$10,473,328.15	\$0.00	\$0.00	\$0.00
Eldra Municipal Schools	058-000	D	\$3,454,249.23	\$240,128.89	\$3,694,378.12	\$0.00	\$0.00	\$0.00
Espanola Public School District	055-000	D	\$39,819,319.47	\$530,744.38	\$40,350,063.85	\$0.00	\$0.00	\$0.00
Estancia Municipal Schools	080-000	D	\$11,229,357.69	\$13,263.50	\$11,242,621.19	\$0.00	\$0.00	\$0.00
Euclid Public Schools	032-000	D	\$10,757,362.03	\$119,810.06	\$10,877,172.09	\$0.00	\$0.00	\$0.00
Farrington Municipal Schools	085-000	D	\$137,115,923.34	\$1,589,021.78	\$138,704,945.12	\$0.00	\$0.00	\$0.00
Floyd Municipal School District	059-000	D	\$4,569,228.55	\$87,695.99	\$4,656,924.54	\$0.00	\$0.00	\$0.00
Fort Sumner Municipal Schools	016-000	D	\$5,327,708.30	\$59,337.32	\$5,387,045.62	\$0.00	\$0.00	\$0.00
Gadsden Independent Schools	019-000	D	\$179,507,778.90	\$1,302,699.24	\$180,810,478.14	\$0.00	\$0.00	\$0.00
Gallup-McKinley County Schools	043-000	D	\$193,110,349.67	(\$26,637,380.27)	\$166,472,969.40	\$0.00	\$0.00	\$0.00
Grady Municipal Schools	015-000	D	\$3,873,116.68	\$82,495.14	\$3,955,611.82	\$0.00	\$0.00	\$0.00
Grants Cibola County School District	088-000	D	\$42,895,767.58	(\$551,062.77)	\$42,344,704.81	\$0.00	\$0.00	\$0.00
Hagerman Municipal Schools	005-000	D	\$7,382,383.06	\$247,312.38	\$7,629,695.44	\$0.00	\$0.00	\$0.00
Hatch Valley Public School District	018-000	D	\$18,214,049.31	\$374,415.01	\$18,588,464.32	\$0.00	\$0.00	\$0.00
Hobbs Municipal Schools	033-000	D	\$134,801,383.00	\$7,056,121.04	\$141,857,504.04	\$0.00	\$0.00	\$0.00
Hondo Valley Schools	039-000	D	\$3,401,427.04	\$30,128.95	\$3,431,555.99	\$0.00	\$0.00	\$0.00
House Municipal Schools	050-000	D	\$2,451,703.04	\$47,510.75	\$2,499,213.79	\$0.00	\$0.00	\$0.00
Jal Public Schools	034-000	D	\$9,620,257.93	\$231,174.07	\$9,851,432.00	\$0.00	\$0.00	\$0.00
Jemez Mountain School District	056-000	D	\$3,809,445.00	\$239,708.95	\$4,049,153.95	\$0.00	\$0.00	\$0.00
Jemez Valley Public Schools	063-000	D	\$6,333,532.74	\$196,617.57	\$6,530,150.31	\$0.00	\$0.00	\$0.00
Lake Arthur Municipal Schools	007-000	D	\$3,888,862.30	\$511,560.17	\$4,400,422.47	\$0.00	\$0.00	\$0.00
Las Cruces School District	017-000	D	\$317,745,905.00	\$4,706,184.38	\$322,452,089.38	\$0.00	\$0.00	\$0.00
Las Vegas City Schools	069-000	D	\$17,263,622.00	\$192,273.35	\$17,455,895.35	\$0.00	\$0.00	\$0.00
Logan Municipal Schools	051-000	D	\$5,707,250.83	(\$42,205.32)	\$5,665,045.51	\$0.00	\$0.00	\$0.00
Lordsburg Municipal Schools	029-000	D	\$7,355,654.00	\$66,559.33	\$7,422,213.33	\$0.00	\$0.00	\$0.00
Los Alamos Public Schools	041-000	D	\$45,622,109.13	\$1,960,298.19	\$47,582,407.32	\$0.00	\$0.00	\$0.00
Los Lunas Schools	086-000	D	\$110,465,601.92	\$1,225,606.12	\$111,691,208.04	\$0.00	\$0.00	\$0.00
Loving Municipal Schools	021-000	D	\$11,663,458.28	\$422,123.44	\$12,085,581.72	\$0.00	\$0.00	\$0.00
Lovington Municipal Schools	031-000	D	\$55,659,432.64	\$592,178.17	\$56,251,610.81	\$0.00	\$0.00	\$0.00
Magdalena Municipal Schools	075-000	D	\$6,056,912.00	\$44,086.63	\$6,100,998.63	\$0.00	\$0.00	\$0.00
Maxwell Municipal School	011-000	D	\$2,790,793.52	\$29,051.30	\$2,819,844.82	\$0.00	\$0.00	\$0.00

District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
			Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
Melrose Municipal Schools	014-000	D	\$5,200,767.90	\$126,178.74	\$5,326,946.64	\$0.00	\$0.00	\$0.00
Mesa Vista Consolidated Schools	078-000	D	\$5,105,862.00	\$97,344.98	\$5,203,206.98	\$0.00	\$0.00	\$0.00
Mora Independent Schools	044-000	D	\$6,297,134.36	\$189,758.99	\$6,486,893.35	\$0.00	\$0.00	\$0.00
Moriarty Greenwood School District	081-000	D	\$33,094,416.91	\$1,283,119.41	\$34,377,536.32	\$0.00	\$0.00	\$0.00
Mosquero Municipal Schools	028-000	D	\$2,925,167.65	(\$46,585.52)	\$2,878,582.13	\$0.00	\$0.00	\$0.00
Mountainair Public Schools	082-000	D	\$4,082,877.58	\$115,996.43	\$4,198,874.01	\$0.00	\$0.00	\$0.00
Pecos Independent Schools	070-000	D	\$7,511,908.97	\$55,246.12	\$7,567,155.09	\$0.00	\$0.00	\$0.00
Penasco Independent School	077-000	D	\$5,812,331.64	\$125,920.42	\$5,938,252.06	\$0.00	\$0.00	\$0.00
Pojoaque Valley Schools	072-000	D	\$22,671,429.65	\$252,502.93	\$22,923,932.58	\$0.00	\$0.00	\$0.00
Portales Municipal Schools	057-000	D	\$35,128,047.77	\$1,152,492.15	\$36,280,539.92	\$0.00	\$0.00	\$0.00
Quemado Independent School District	003-000	D	\$3,956,345.30	\$81,509.58	\$4,037,854.88	\$0.00	\$0.00	\$0.00
Questa Independent Schools	079-000	D	\$6,309,551.00	\$240,439.74	\$6,549,990.74	\$0.00	\$0.00	\$0.00
Raton Public Schools	009-000	D	\$11,976,599.24	\$40,486.56	\$12,017,085.80	\$0.00	\$0.00	\$0.00
Independent School District No 1	002-000	D	\$2,776,436.24	\$42,982.20	\$2,819,418.44	\$0.00	\$0.00	\$0.00
Rio Rancho Public Schools	083-000	D	\$230,344,782.34	\$2,868,950.23	\$233,213,732.57	\$0.00	\$0.00	\$0.00
Roswell Independent School District	004-000	D	\$124,022,610.45	\$1,418,795.12	\$125,441,405.57	\$0.00	\$49,515.12	\$49,515.12
Sidney Gutierrez Middle	004-009	LC	\$2,396,469.00	\$29,771.88	\$2,426,240.88	\$0.00	\$0.00	\$0.00
Roy Municipal Schools	027-000	D	\$2,422,300.80	\$101,691.18	\$2,523,991.98	\$0.00	\$0.00	\$0.00
Ruidoso Municipal Schools	036-000	D	\$23,471,356.83	\$146,124.41	\$23,617,481.24	\$0.00	\$0.00	\$0.00
San Jon Municipal Schools	052-000	D	\$3,004,952.05	\$33,467.64	\$3,038,419.69	\$0.00	\$0.00	\$0.00
Santa Fe Public Schools	071-000	D	\$147,721,319.83	\$1,693,838.06	\$149,415,157.89	\$89,956.80	\$2,858.19	\$92,814.99
Academy For Technology & Classics	071-024	LC	\$4,497,839.95	\$50,094.67	\$4,547,934.62	\$0.00	\$0.00	\$0.00
Santa Rosa Consolidated Schools	025-000	D	\$1,050,486.61	\$91,907.72	\$1,142,394.33	\$0.00	\$0.00	\$0.00
Silver City Consolidated Schools	023-000	D	\$30,378,086.95	\$862,618.38	\$31,240,705.33	\$0.00	\$0.00	\$0.00
Socorro Consolidated Schools	074-000	D	\$17,996,191.00	\$212,636.31	\$18,208,827.31	\$54,350.00	\$544.25	\$54,894.25
Cottonwood Valley Charter	074-003	LC	\$2,663,149.80	\$26,668.45	\$2,689,818.25	\$0.00	\$0.00	\$0.00
Springer Municipal Schools	010-000	D	\$3,271,775.58	\$175,357.04	\$3,447,132.62	\$0.00	\$0.00	\$0.00
Taos Municipal Schools	076-000	D	\$26,827,734.14	\$296,566.25	\$27,124,300.39	\$127,000.00	\$4,483.96	\$131,483.96
Anansi Charter School	076-006	LC	\$2,986,747.92	\$70,910.26	\$3,057,658.18	\$0.00	\$0.00	\$0.00
Taos Municipal Charter	076-005	LC	\$3,353,910.75	\$119,145.24	\$3,473,055.99	\$0.00	\$0.00	\$0.00
Tatum Municipal Schools	035-000	D	\$5,743,093.95	\$63,963.68	\$5,807,057.63	\$0.00	\$0.00	\$0.00
Texico Municipal Schools	013-000	D	\$8,970,914.72	\$185,555.31	\$9,156,470.03	\$0.00	\$0.00	\$0.00
T or C Municipal Schools	073-000	D	\$18,194,957.92	\$981,807.92	\$19,176,765.84	\$0.00	\$0.00	\$0.00
Tucumcari Public Schools	049-000	D	\$13,533,081.38	\$228,298.31	\$13,761,379.69	\$0.00	\$0.00	\$0.00
Tularosa Municipal Schools	047-000	D	\$15,946,728.92	\$180,256.26	\$16,126,985.18	\$0.00	\$0.00	\$0.00
Vaughn Municipal Schools	026-000	D	\$2,520,947.58	\$43,584.90	\$2,564,532.48	\$0.00	\$0.00	\$0.00
Wagon Mound Public Schools	045-000	D	\$2,336,039.28	\$66,977.63	\$2,403,016.91	\$0.00	\$0.00	\$0.00
West Las Vegas School District	068-000	D	\$21,697,741.58	\$1,349,476.77	\$23,047,218.35	\$0.00	\$34,291.83	\$34,291.83
Rio Gallinas School	068-004	LC	\$1,316,941.00	\$363,358.86	\$1,680,299.86	\$0.00	\$0.00	\$0.00
Zuni Public School District	089-000	D	\$19,107,161.78	\$73,448.36	\$19,180,610.14	\$0.00	\$0.00	\$0.00
STATE CHARTERS								
21st Century Public Academy	580-001	SC	\$4,398,702.33	\$31,471.99	\$4,430,174.32	\$0.00	\$0.00	\$0.00
Albuquerque of Excellence	516-001	SC	\$13,056,727.89	\$908,659.05	\$13,965,386.94	\$0.00	\$0.00	\$0.00
Albuquerque Sign Language Academy	517-001	SC	\$5,560,239.00	\$413,752.39	\$5,973,991.39	\$0.00	\$0.00	\$0.00
ACES Technical Charter School	579-001	SC	\$3,561,548.69	(\$1,200,425.42)	\$2,361,123.27	\$0.00	\$0.00	\$0.00
Albuquerque Aviation Academy	544-001	SC	\$4,144,044.60	(\$21,510.89)	\$4,122,533.71	\$0.00	\$0.00	\$0.00
Albuquerque Bilingual Academy	528-001	SC	\$5,044,943.00	(\$261,494.54)	\$4,783,448.46	\$0.00	\$0.00	\$0.00
Albuquerque Collegiate Charter School	574-001	SC	\$3,384,524.37	(\$303,009.74)	\$3,081,514.63	\$0.00	\$0.00	\$0.00
Aldo Leopold Charter School	532-001	SC	\$2,626,363.56	\$984,067.96	\$3,610,431.52	\$0.00	\$0.00	\$0.00
Alma D'Arte Charter High School	511-001	SC	\$1,515,462.19	(\$363,509.98)	\$1,151,952.21	\$0.00	\$0.00	\$0.00
Altura Preparatory School	575-001	SC	\$2,873,028.38	\$138,367.88	\$3,011,396.26	\$0.00	\$0.00	\$0.00
Amy Biehl Charter High School	525-001	SC	\$2,844,102.25	\$6,461.21	\$2,850,563.46	\$0.00	\$0.00	\$0.00
Cesar Chavez Community School	512-001	SC	\$2,800,935.00	(\$39,225.88)	\$2,761,709.12	\$0.00	\$0.00	\$0.00
Cottonwood Classical Preparatory School	502-001	SC	\$10,238,122.76	\$222,345.21	\$10,460,467.97	\$0.00	\$0.00	\$0.00
Dzil Dit L'ool School of Empowerment & Perseverance	562-001	SC	\$848,762.23	\$9,453.08	\$858,215.31	\$0.00	\$0.00	\$0.00
Dream Diner Charter School	559-001	SC	\$210,372.22	\$31,550.95	\$241,923.17	\$0.00	\$0.00	\$0.00
Estancia Valley Classical Academy	550-001	SC	\$7,027,741.00	\$37,836.38	\$7,065,577.38	\$0.00	\$0.00	\$0.00
Explore Academy	557-001	SC	\$19,464,873.89	(\$918,560.55)	\$18,546,313.34	\$0.00	\$0.00	\$0.00
Explore Academy - Las Cruces	581-001	SC	\$9,748,501.46	(\$2,377,628.84)	\$7,370,872.62	\$0.00	\$0.00	\$0.00
Explore Academy - Rio Rancho	586-001	SC	\$8,626,074.40	(\$2,774,352.07)	\$5,851,722.33	\$0.00	\$0.00	\$0.00
Horizon Academy West	503-001	SC	\$5,624,951.00	\$301,277.14	\$5,926,228.14	\$0.00	\$0.00	\$0.00
Hozho Academy	573-001	SC	\$12,591,914.92	(\$603,252.17)	\$11,988,662.75	\$0.00	\$0.00	\$0.00
J Paul Taylor Academy	535-001	SC	\$2,759,963.63	\$27,275.16	\$2,787,238.79	\$0.00	\$0.00	\$0.00
La Academia Dolores Huerta	560-001	SC	\$1,360,545.73	\$15,153.06	\$1,375,698.79	\$0.00	\$0.00	\$0.00
McCurdy Charter School	547-001	SC	\$6,487,093.00	\$68,913.14	\$6,556,006.14	\$0.00	\$0.00	\$0.00
Middle College High School	578-001	SC	\$2,152,697.59	(\$37,029.02)	\$2,115,668.57	\$0.00	\$0.00	\$0.00
Mission Achievement & Success Charter	542-001	SC	\$25,507,704.55	\$284,091.93	\$25,791,796.48	\$0.00	\$0.00	\$0.00
Monte del Sol Charter School	564-001	SC	\$5,194,252.89	\$57,850.96	\$5,252,103.85	\$0.00	\$0.00	\$0.00
New America School Las Cruces	549-001	SC	\$2,499,962.69	\$104,997.79	\$2,604,960.48	\$0.00	\$0.00	\$0.00
New Mexico Academy for the Media Arts	501-001	SC	\$1,831,050.20	\$149,315.00	\$1,980,365.20	\$0.00	\$0.00	\$0.00
New Mexico Connections Academy	554-001	SC	\$19,056,864.98	\$1,049,096.65	\$20,105,961.63	\$0.00	\$0.00	\$0.00
New Mexico School for the Arts	509-001	SC	\$4,002,882.97	\$19,700.91	\$4,022,583.88	\$0.00	\$0.00	\$0.00
North Valley Academy	504-001	SC	\$3,546,478.47	\$3,792.64	\$3,550,271.11	\$0.00	\$0.00	\$0.00
Pecos Cyber Academy	584-001	SC	\$25,530,899.88	\$668,963.35	\$26,199,863.23	\$0.00	\$0.00	\$0.00
Raices Del Saber Xinachilli Comm School	577-001	SC	\$1,825,971.90	(\$40,885.39)	\$1,785,086.51	\$0.00	\$0.00	\$0.00
Red River Valley Charter School	539-001	SC	\$1,475,526.94	\$12,931.40	\$1,488,458.34	\$0.00	\$0.00	\$0.00
Southwest Preparatory Learning Center	530-001	SC	\$1,793,680.70	\$59,320.33	\$1,853,001.03	\$0.00	\$0.00	\$0.00
Rio Grande Academy of Fine Arts	583-001	SC	\$4,323,428.44	(\$1,347,138.53)	\$2,976,289.91	\$0.00	\$0.00	\$0.00
Roots and Wings Community Charter	570-001	SC	\$1,113,578.00	\$2,000.82	\$1,115,578.82	\$0.00	\$0.00	\$0.00
San Diego Riverside School	587-001	SC	\$1,096,972.19	\$20,089.33	\$1,117,061.52	\$0.00	\$0.00	\$0.00
Sandoval Academy of Bilingual Education	563-001	SC	\$3,462,015.42	(\$42,350.22)	\$3,419,665.20	\$0.00	\$0.00	\$0.00
School of Dreams Academy	505-001	SC	\$7,142,392.93	\$76,307.21	\$7,218,700.14	\$0.00	\$0.00	\$0.00
Las Montanas Charter HS	567-001	SC	\$3,125,763.20	(\$25,135.19)	\$3,100,628.01	\$0.00	\$0.00	\$0.00
Six Directions Indigenous School	568-001	SC	\$858,953.41	(\$87,024.66)	\$771,928.75	\$0.00	\$0.00	\$0.00
Solare Collegiate Charter School	576-001	SC	\$7,290,997.00	(\$1,099,830.10)	\$6,191,166.90	\$0.00	\$0.00	\$0.00
South Valley Preparatory School	515-001	SC	\$2,014,714.00	(\$47,234.84)	\$1,967,479.16	\$0.00	\$0.00	\$0.00
NORTHPOINT CHARTER SCHOOL (Southwest Secondary)	531-001	SC	\$1,949,540.32	\$45,004.92	\$1,994,545.24	\$0.00	\$0.00	\$0.00
Taos Academy	510-001	SC	\$4,507,718.00	(\$241,719.32)	\$4,265,998.68	\$0.00	\$0.00	\$0.00
Taos Integrated School of the Arts	521-001	SC	\$2,894,383.19	\$32,236.17	\$2,926,619.36	\$0.00	\$0.00	\$0.00
Taos International School	555-001	SC	\$2,546,319.62	\$28,381.89	\$2,574,701.51	\$0.00	\$0.00	\$0.00

District/Charter	PED NO	D/LC/SC (District, Local Charter, State Charter)	43101- State Equalization Guarantee			43120- Charter School Administrative Revenue		
			Current SEG Budgeted Amount	Budget Adjustment Amount	Budget As Adjusted Amount	Current Budget Amount	Budget Adjustment Amount	Budget As Adjusted Amount
The Ask Academy	520-001	SC	\$6,852,355.47	\$205,094.00	\$7,057,449.47	\$0.00	\$0.00	\$0.00
The Great Academy	536-001	SC	\$1,198,390.00	(\$222,488.53)	\$975,901.47	\$0.00	\$0.00	\$0.00
MASTERS Program	519-001	SC	\$3,749,524.13	(\$118,775.96)	\$3,630,748.17	\$0.00	\$0.00	\$0.00
Montessori Elementary School	529-001	SC	\$6,026,216.28	(\$43,153.44)	\$5,983,062.84	\$0.00	\$0.00	\$0.00
THRIVE Community School	582-001	SC	\$4,979,329.55	(\$267,759.22)	\$4,721,579.33	\$0.00	\$0.00	\$0.00
Tierra Adentro of New Mexico	518-001	SC	\$3,478,578.75	\$38,742.65	\$3,517,321.40	\$0.00	\$0.00	\$0.00
Tierra Encantada Charter School	565-001	SC	\$3,994,614.72	\$3,479.79	\$3,998,094.51	\$0.00	\$0.00	\$0.00
Turquoise Trail Charter School	566-001	SC	\$8,005,346.20	\$39,866.37	\$8,045,212.57	\$0.00	\$0.00	\$0.00
Vista Grande High School	585-001	SC	\$1,668,877.00	\$32,335.71	\$1,701,212.71	\$0.00	\$0.00	\$0.00
Walatowa Charter High School	552-001	SC	\$949,868.52	\$10,579.15	\$960,447.67	\$0.00	\$0.00	\$0.00
Sacramento School of Engineering and Science	589-001	SC	\$763,712.71	(\$341,548.80)	\$422,163.91	\$0.00	\$0.00	\$0.00
Sun Mountain Community School (Santa Fe)	590-001	SC	\$1,374,329.62	\$151,337.82	\$1,525,667.44	\$0.00	\$0.00	\$0.00

Permanent Cash Transfer Form

Fiscal Year 2026

District/Charter Christine Duncan Heritage Academy PED # 001-118

After notifying your assigned Budget Analyst the approval/disapproval will be uploaded to the School Budget Bureau File Transfer Site LEA's Permanent Cash Transfer folder .

In compliance with State Board of Education Regulation, the following cash transfer(s) is/are requested:

for a permanent transfer of cash for the following reason:
 Reclassify prior year fund receivables to operational where prior year expenditures were classified.

other:

From Fund #	To Fund #	Amount	PED ONLY Program Manager Approval if applicable
26107	11000	\$ 120,689.51	
26186	11000	\$ 9,019.80	
24118	21000	\$ 419.42	

Compliance with Section 10-15-1, NMSA, 1978 Compilation:

The requested Cash Transfer(s) was/were authorized at a scheduled Board of Education meeting open to the public on:

4/21/2026

Date of Local Board Approval

- 1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?
- 2. Is justification for each transfer included?

	Yes	No
1. Does cash control ledger balance (bank balance) reflect sufficient cash balance to transfer from?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. Is justification for each transfer included?	<input checked="" type="checkbox"/>	<input type="checkbox"/>

 Superintendent/Charter Representative Signature

 Date

To: District/Charter Christine Duncan Heritage Academy

You are hereby authorized to make the requested cash transfer(s).

Approved by:

 Director, School Budget Bureau

 Date

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:48 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/28/2026	\$110,381.74	03/31/2026	\$465,373.10		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/12/2025	79	15954	CustomInk		\$481.00
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		Gutierrez, Yamilette		\$0.00
2/13/2026	PR26-16		Cota Gonzalez, Jaylee D		\$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		Gutierrez, Yamilette		\$0.00
2/27/2026	PR26-17		Solis-Narvaiz, Domonique		\$0.00
2/27/2026	PR26-17		Cota Gonzalez, Jaylee D		\$0.00
2/27/2026	PR26-17		Sierra , Teresa		\$0.00
3/2/2026	03-02	03-02	Activity	\$150.00	
3/4/2026	03-04	03-04	Activity; Fundraiser	\$1,024.11	
3/4/2026	03-04b	03-04b	GEAR UP	\$3,490.05	
3/4/2026	26-0304-1	16351	NM Child Support Enforcement Agency		\$657.66
3/5/2026	03-05	03-05	Activity	\$150.00	
3/5/2026	03-05b	03-05b	OST	\$24,864.02	
3/9/2026	03-09	03-09	Activity; REC	\$42,092.42	
3/9/2026	03-09b	03-09b	Gear Up	\$3,870.70	
3/9/2026	26-0309-1		NM Retiree Health Care Authority		\$16,430.56
3/9/2026	26-0309-2		NM Public Schools Insurance Authority		\$39,159.36
3/10/2026	03-10a	03-10a	Activity	\$360.00	
3/10/2026	03-10b	03-10b	Activity	\$627.00	
3/11/2026	00007966	00007966	CASC March 2026		\$522.29
3/11/2026	03-11a	03-11a	Activity	\$100.00	
3/11/2026	03-11b	03-11b	Scholastic Book Fair	\$1,367.00	
3/11/2026	03-11c	03-11c	Activity	\$600.00	
3/11/2026	03-11d	03-11d	Scholastic Book Fair	\$1,217.00	
3/12/2026	03-12a	03-12a	APS	\$220,930.11	
3/12/2026	03-12b	03-12b	Activity ;REC	\$1,050.00	
3/12/2026	03-12c	03-12c	Scholastic Book Fair	\$320.67	
3/12/2026	03-12d	03-12d	USDA Jan 26	\$54,327.38	

Christine Duncan Heritage Academy

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:48 PM

3/13/2026	03-13	03-13	Activity	\$1,200.00	
3/13/2026	149	16370	EV Electric		\$2,792.99
3/13/2026	149	16371	Litzia Gonzalez-Rios		\$1,000.00
3/13/2026	149	16372	Superior Effort		\$2,925.00
3/13/2026	149	16373	Theresa Bustos		\$133.37
3/13/2026	149	16374	Yoana Rodriguez		\$565.00
3/13/2026	26-0313-1		Direct Deposit		\$190,782.02
3/13/2026	PR26-18		Gutierrez, Yamilette		\$0.00
3/13/2026	PR26-18		Solis-Narvaiz, Domonique		\$0.00
3/13/2026	PR26-18		Cota Gonzalez, Jaylee D		\$0.00
3/13/2026	PR26-18		Sierra , Teresa		\$0.00
3/13/2026	PR26-18b	16367	Martinez, Janet		\$687.49
3/13/2026	PR26-18c	16369	Molero, Williams R		\$456.71
3/16/2026	03-16	03-16	CYFD Dinner Program	\$33,986.75	
3/16/2026	151	16375	AJF Enterprises Inc		\$3,279.24
3/16/2026	151	16377	Amazon		\$4,573.66
3/16/2026	151	16378	American Waste Removal, Inc		\$235.45
3/16/2026	151	16379	Apple Inc.		\$15,870.00
3/16/2026	151	16380	Association of Charter School Education Services		\$105,481.17
3/16/2026	151	16381	Auto-Chlor System of San Diego		\$2,106.54
3/16/2026	151	16382	Benchmark Education Co. LLC		\$38,203.00
3/16/2026	151	16383	Bilingual Multicultural Services, Inc.		\$13,560.75
3/16/2026	151	16384	Bonsai Tree Trimming, LLC		\$4,461.06
3/16/2026	151	16386	CliftonLarsonAllen LLP		\$5,549.41
3/16/2026	151	16387	Cognia Inc		\$1,400.00
3/16/2026	151	16388	Comcast		\$1,064.61
3/16/2026	151	16389	Cooperative Educational Services		\$6,755.79
3/16/2026	151	16391	Dions		\$134.60
3/16/2026	151	16392	Ephesus		\$1,056.33
3/16/2026	151	16393	Estrellita		\$1,094.39
3/16/2026	151	16394	Unite Private Networks		\$174.06
3/16/2026	151	16395	Harris School Solutions		\$15,891.52
3/16/2026	151	16397	Herrera School Buses and Coaches, Inc.		\$1,875.00
3/16/2026	151	16398	Istation		\$19,200.30
3/16/2026	151	16399	Los Lobos Consulting LLC		\$1,950.00
3/16/2026	151	16400	New Mexico Association of School Business Officials		\$225.00
3/16/2026	151	16401	Pacha Counseling Services LLC		\$1,861.17
3/16/2026	151	16403	Rising Sun Technologies		\$19,164.00
3/16/2026	151	16405	Christine Duncan Heritage Academy Media Office Supply		\$7,027.36

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:48 PM

3/16/2026	151	16406	Scholastic Inc		\$1,731.42
3/16/2026	151	16407	School Nurse Supply, Inc.		\$439.96
3/16/2026	151	16409	Directional Ad-Vantage Holdings		\$345.00
3/16/2026	151	16410	T-Mobile		\$801.40
3/16/2026	151	16411	Albuquerque Public Schools		\$780.00
3/16/2026	151	16412	TLC Company		\$7,825.72
3/16/2026	151	16413	Upkeep Mechanical		\$9,736.03
3/16/2026	151	16414	Verizon Wireless		\$224.04
3/17/2026	03-17	03-17	Activity	\$50.00	
3/17/2026	26-0317-1		NM Educational Retirement Board		\$158,006.27
3/18/2026	03-18	03-18	Activity	\$185.00	
3/18/2026	03-18e	03-18e	SEG	\$825,292.09	
3/18/2026	26-0318-1		Internal Revenue Service		\$59,339.90
3/18/2026	26-0318-2		Internal Revenue Service		\$59,799.19
3/19/2026	03-19	03-19	Ed Fellows	\$27,984.16	
3/20/2026	03-20	03-20	HB-33;SB-9	\$8,925.08	
3/23/2026	03-23	03-23	Activity; APS	\$39,966.18	
3/23/2026	03-23b	03-23b	31400 Special Appro	\$203,750.00	
3/24/2026	03-24	03-24	Activity	\$697.00	
3/25/2026	03-25	03-25	Activity	\$150.00	
3/25/2026	03-25b	03-25b	SB-9 State Match	\$17,077.66	
3/26/2026	03-26	03-26	Activity	\$460.00	
3/26/2026	26-0326-1		Direct Deposit		\$193,768.85
3/26/2026	26-0326-2		NM Taxation & Revenue Department		\$15,164.07
3/27/2026	03-27	03-27	Activity	\$125.00	
3/27/2026	03-27b	03-27b	Medicaid	\$236.29	
3/27/2026	152	999207	Daniel Sandoval		\$4,195.00
3/27/2026	PR26-19		Gutierrez, Yamilette		\$0.00
3/27/2026	PR26-19		Solis-Narvaiz, Domonique		\$0.00
3/27/2026	PR26-19		Cota Gonzalez, Jaylee D		\$0.00
3/27/2026	PR26-19		Sierra , Teresa		\$0.00
3/31/2026	03-31	03-31	OST	\$4,199.07	
3/31/2026	156		Saylor Family Trust		\$50,151.54
3/31/2026	156	999210	ABCWUA		\$1,798.10
3/31/2026	156	999211	Acellus Educational Services		\$9,085.00
3/31/2026	156	999212	City of Albuquerque		\$250.00
3/31/2026	156	999213	De Lage Landen Financial Services, Inc.		\$1,204.09
3/31/2026	156	999214	Los Lobos Consulting LLC		\$1,500.00
3/31/2026	156	999215	New Mexico Bank & Trust		\$18,979.34

Christine Duncan Heritage Academy

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:48 PM

3/31/2026	156	999216	PNM		\$3,805.92
Sub Total				\$1,520,824.74	\$1,165,833.38

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:48 PM

Last Reconciled		Beginning Balance		Statement Date	
2/28/2026		(\$59,073.32)		03/31/2026	
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	15907	Comcast		\$136.69
5/30/2025	72	15935	Roberto Muro		\$14.96
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
3/16/2026	151	16376	Alpine Protection LLC		\$18,203.29
3/16/2026	151	16385	Charter School Nursing Services Inc.		\$645.75
3/16/2026	151	16390	CustomInk		\$713.70
3/16/2026	151	16396	Literacy Resources, ILC		\$178.00
3/16/2026	151	16402	Really Good Stuff, LLC		\$5,330.24
3/27/2026	152	999208	Richard Romero Consulting, LLC		\$2,690.63
3/27/2026	153	999206	Richard Romero Consulting, LLC		\$2,690.62
Sub Total					\$50,929.87

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/17/2026 3:36:49 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$110,381.74 +	(\$59,073.32) =	\$51,308.42 -	\$51,308.42 =	\$0.00
Deposits/Debits	\$1,520,824.74 +	\$0.00 =	\$1,520,824.74 -	\$1,551,180.13 =	(\$30,355.39)
Withdrawals/Credits	(\$1,165,833.38) +	\$8,143.45 =	(\$1,157,689.93) -	(\$1,188,045.32) =	\$30,355.39
Sub Total	\$465,373.10	(\$50,929.87)	\$414,443.23	\$414,443.23	\$0.00

Commercial Checking Acct Public Funds

Account number: *****4409 ■ March 1, 2026 - March 31, 2026 ■ Page 1 of 4



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

Account number	Beginning balance	Total credits	Total debits	Ending balance
*****4409	\$110,381.74	\$1,543,661.61	-\$1,188,670.25	\$465,373.10

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
03/05	03/06	7,874.91	Reversal of Check Posted 3-05-26 Refer to Maker Our Ref: 3-05-26 00000000
03/05	03/06	4,826.68	Reversal of Check Posted 3-05-26 Refer to Maker Our Ref: 3-05-26 00000000
03/09	03/10	300.00	Reversal of Check Posted 3-09-26 Counterfeit Our Ref: 3-09-26 00000000
03/16	03/17	2,367.96	Reversal of Check Posted 3-16-26 Duplicate Our Ref: 3-16-26 00000000
03/19	03/20	7,027.36	Reversal of Check Posted 3-19-26 Reposted 3-20-26 as Serial 0000016405 Our Ref: 3-19-26 00000000
03/23	03/24	439.96	Reversal of Check Posted 3-23-26 Reposted 3-24-26 as Serial 0000016407 Our Ref: 3-23-26 00000000
		\$22,836.87	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/02	150.00	Post Verify Deposit
	03/04	1,024.11	Post Verify Deposit
	03/04	3,490.05	State of NEW Mex Vndr Pymt Nmap0002531005 CD.Rfr.2025.12 Gunm-CD.Rfr.2025.12
	03/05	150.00	Post Verify Deposit
	03/05	24,864.02	State of NEW Mex Vndr Pymt Nmap0002532303 001-118-2526-27416-0001 27416 Fytd Fy26 Out-of-S
	03/09	3,870.70	State of NEW Mex Vndr Pymt Nmap0002534345 CD.Rfr.2026.01 Gunm-CD.Rfr.2026.01
	03/09	42,092.42	Post Verify Deposit
	03/10	360.00	Post Verify Deposit
	03/10	627.00	Post Verify Deposit



Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/11	100.00	Post Verify Deposit
	03/11	600.00	Post Verify Deposit
	03/11	1,217.00	Post Verify Deposit
	03/11	1,367.00	Post Verify Deposit
	03/12	320.67	Post Verify Deposit
	03/12	1,050.00	Post Verify Deposit
	03/12	54,327.38	State of NEW Mex Vndr Pymt Nmap0002537881 USDA January 2026 USDA January 2026
	03/12	220,930.11	Post Verify Deposit
	03/13	1,200.00	Post Verify Deposit
	03/16	33,986.75	State of NM Earlychild Nmap0002539805 Christine Duncan Herit
	03/17	50.00	Post Verify Deposit
	03/18	44.71	Sandoval County ACH Paymen 1857914 February 2025 Dist APS Sb-9
	03/18	88.27	Sandoval County ACH Paymen 1850685 February 2026 Dist APS Hb-33
	03/18	185.00	Post Verify Deposit
	03/18	9,164.26	State of NEW Mex Vndr Pymt Nmap0002542711 USDA January 2026-State USDA January 2026-State
	03/18	815,994.85	APS Payments Christine Dncn Christine Duncan Ha Cs
	03/19	27,984.16	Rec 9 Apdirectde 260319 21031 Vendor
	03/20	8,925.08	Bernalillo Count Distr_Pymt Christine Duncans Heri
	03/23	39,966.18	Post Verify Deposit
	03/23	203,750.00	State of NEW Mex Vndr Pymt Nmap0002546483 001-118-2526-31400-0001 31400 Special Capital Out
	03/24	697.00	Post Verify Deposit
	03/25	150.00	Post Verify Deposit
	03/25	17,077.66	State of NEW Mex Vndr Pymt Nmap0002548236 31703 Fy26 State Match 31703 Fy26 State Match
	03/26	460.00	Post Verify Deposit
	03/27	125.00	Post Verify Deposit
	03/27	236.29	Southwest Region Cash Disb 0 Medicaid Reimb\
	03/31	4,199.07	State of NEW Mex Vndr Pymt Nmap0002552549 001-118-2526-27416-0002 27416 Fytd Fy26 Out-of-S
		\$1,520,824.74	Total electronic deposits/bank credits
		\$1,543,661.61	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	03/02	6,809.19	< Business to Business ACH Debit - Umbkc Bankcard Payment 260227 539-6033-26 Christine Duncan Her
	03/04	1,950.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	03/05	1,763.22	< Business to Business ACH Debit - Abcwua Water Aut Web Pay 260304 7983379560 Abcwua
	03/05	3,805.92	PNM Electric Ser Ele/Gs BI 207170031335401 Christine Duncan Herit
	03/09	16,430.56	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	03/09	39,159.36	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
	03/11	522.29	Client Analysis Svc Chrg 260310 Svc Chge 0226 0000*****4409



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
03/13		190,782.02	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
03/16		34.88 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260313 1668579560 Abcwua
03/17		268.17 <	Business to Business ACH Debit - Leasedirect 17769_1 260315 1591466 Inv# 595980488 Due 03/15/26 Rec# 1010801965
03/17		935.92 <	Business to Business ACH Debit - Leasedirect 17769_1 260315 1591466 Inv# 595979200 Due 03/15/26 Rec# 1010810200
03/17		158,006.27 <	Business to Business ACH Debit - Nmerb Web Pay 260316 02353 Christine Duncan Herit
03/18		59,339.90 <	Business to Business ACH Debit - IRS Usatapytmt 031826 270647775414414 Christine Duncans Heri
03/18		59,799.19 <	Business to Business ACH Debit - IRS Usatapytmt 031826 270647745907949 Christine Duncans Heri
03/25		1,500.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
03/25		250.00	Coabq Payment 032326 202608200040057 Kyle Hunt
03/26		9,085.00	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
03/26		193,768.85	ACH Prep Origintn - Christine Duncan - File 7878782339 Coid 1205009183
03/26		2.49 <	Business to Business ACH Debit - Appfolio, Inc. F Web Pmts 032626 2MOMz5 Christine Duncan's Her
03/26		15,164.07 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260325 xxxxx7440 Christine Duncan Herit
03/26		50,149.05 <	Business to Business ACH Debit - Saylor Family Tr Web Pmts 032626 6P9Njf Christine Duncan's Her
03/27		12,170.15 <	Business to Business ACH Debit - Umbkc Bankcard Payment 260326 539-15565-26 Christine Duncan Her
		\$821,696.50	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>
160	7,027.36	03/19	16371	1,000.00	03/18	16389	6,755.79	03/20
1607*	439.96	03/23	16372	2,925.00	03/16	16391*	134.60	03/26
15954*	481.00	03/03	16373	133.37	03/18	16392	1,056.33	03/27
16250*	300.00	03/09	16374	565.00	03/16	16393	1,094.39	03/24
16334*	7,874.91	03/05	16375	3,279.24	03/19	16394	174.06	03/23
16334	7,874.91	03/24	16377*	4,573.66	03/23	16395	15,891.52	03/23
16335	13,439.68	03/04	16378	235.45	03/19	16397*	1,875.00	03/25
16336	5,534.45	03/02	16379	15,870.00	03/27	16398	19,200.30	03/25
16338*	6,438.96	03/02	16380	105,481.17	03/20	16400*	225.00	03/24
16350*	4,826.68	03/05	16381	2,106.54	03/23	16401	1,861.17	03/24
16350	4,826.68	03/27	16382	38,203.00	03/23	16403*	19,164.00	03/20
16351	657.66	03/10	16383	13,560.75	03/24	16405*	7,027.36	03/20
16366*	2,367.96	03/16	16384	4,461.06	03/23	16406	1,731.42	03/25
16367	687.49	03/13	16386*	5,549.41	03/25	16407	439.96	03/24
16369*	456.71	03/13	16387	1,400.00	03/23	16409*	345.00	03/24
16370	2,792.99	03/18	16388	1,064.61	03/24	16410	801.40	03/24



Checks paid (continued)

<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>
16411	780.00	03/24	16413	9,736.03	03/20	999207*	4,195.00	03/27
16412	7,825.72	03/23	16414	224.04	03/23			
			\$366,973.75	Total checks paid				

* Gap in check sequence.

\$1,188,670.25 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
02/28	110,381.74	03/11	93,301.75	03/20	638,147.04
03/02	91,749.14	03/12	369,929.91	03/23	806,563.66
03/03	91,268.14	03/13	179,203.69	03/24	779,653.43
03/04	80,392.62	03/16	207,297.60	03/25	766,774.96
03/05	87,135.91	03/17	50,505.20	03/26	498,930.90
03/06	99,837.50	03/18	752,916.84	03/27	461,174.03
03/09	89,910.70	03/19	770,358.95	03/31	465,373.10
03/10	90,540.04				
Average daily ledger balance		\$348,604.51			