

Cesar Chavez Community School
Financial Update
March 24, 2026

A. BARs

<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
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1 None

B. Payroll & Accounts Payable Payment Vouchers

1 February 2026

C. Financial Statement Reports - as of February 28, 2026

1 Recommended Change

2 Financial Analysis

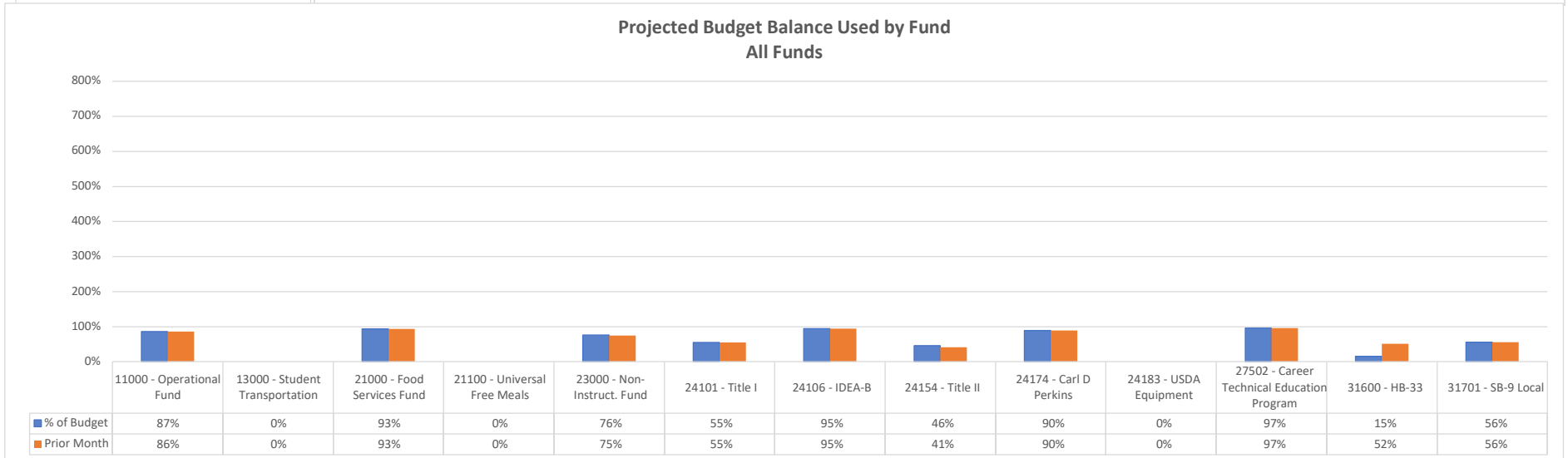
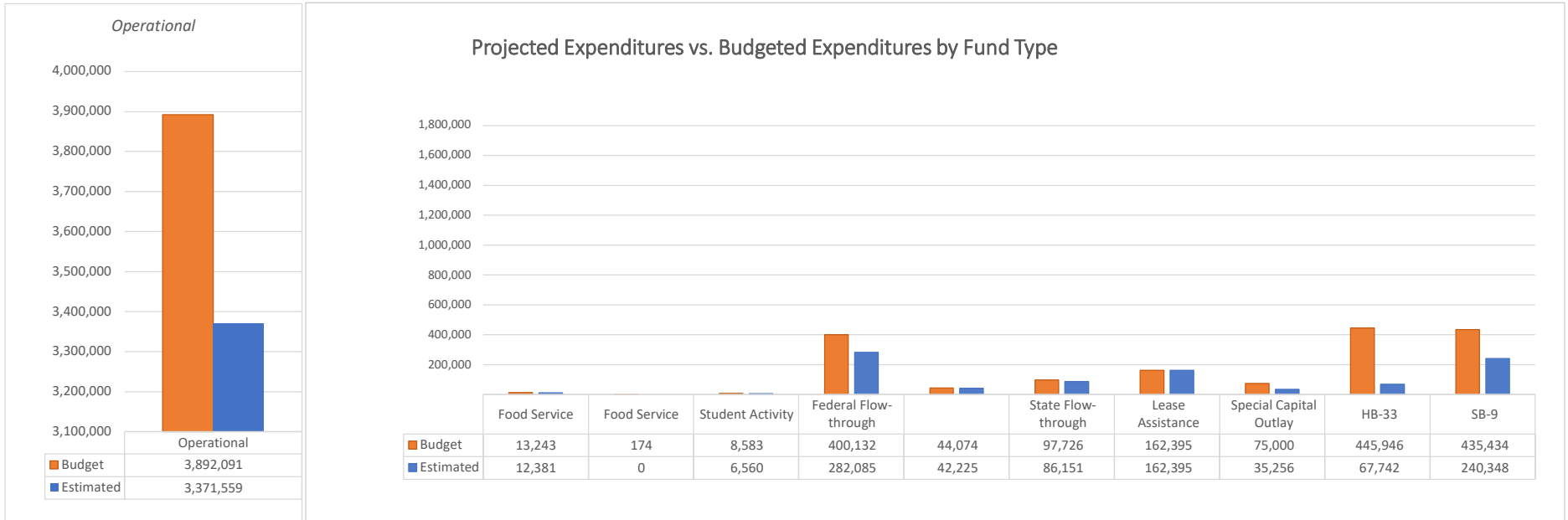
3 Bank Reconciliations

D. Other

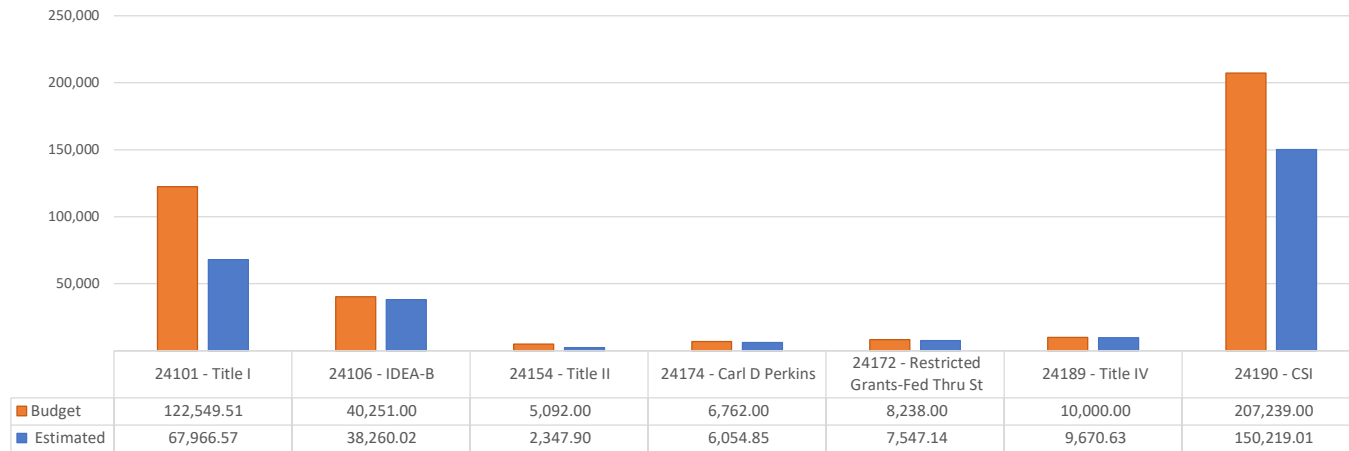
Cesar Chavez Community School

Expenditure Analytical Review

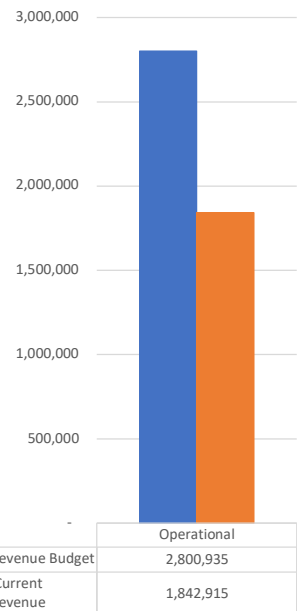
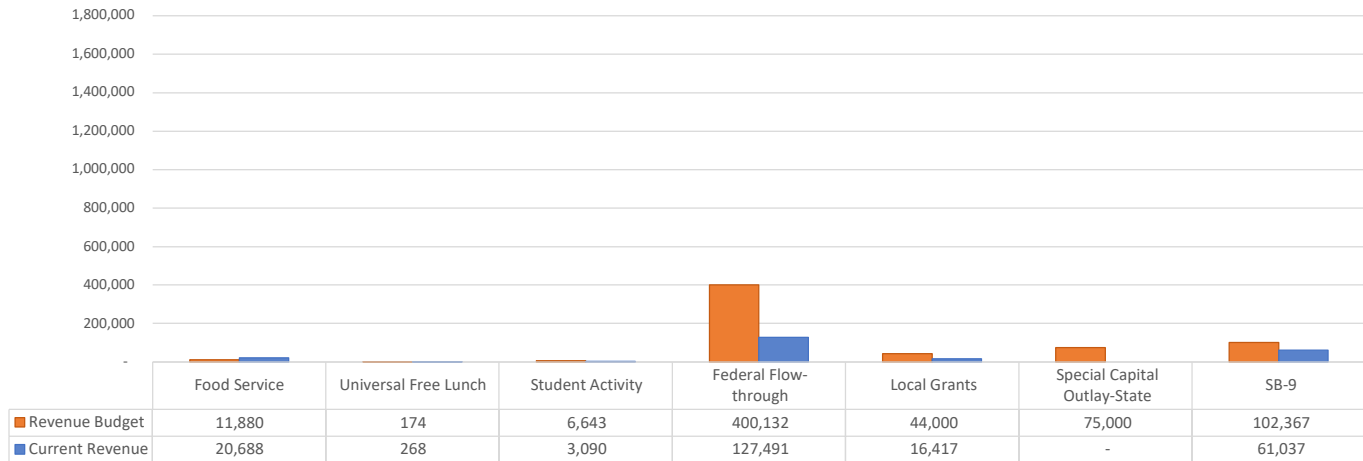
February 28, 2026



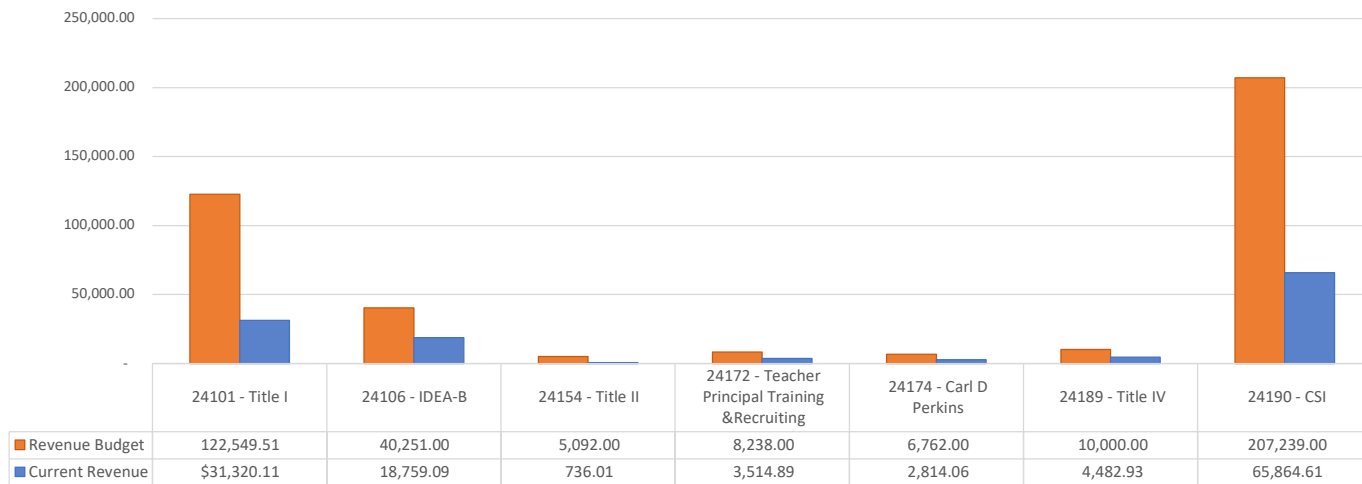
Federal Flow-through Funds Breakdown



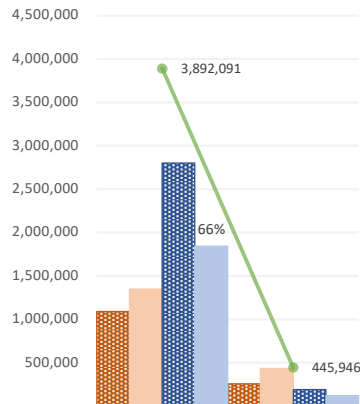
Budgeted Revenue vs. Current Year Revenue



Federal Flow-through Funds Breakdown

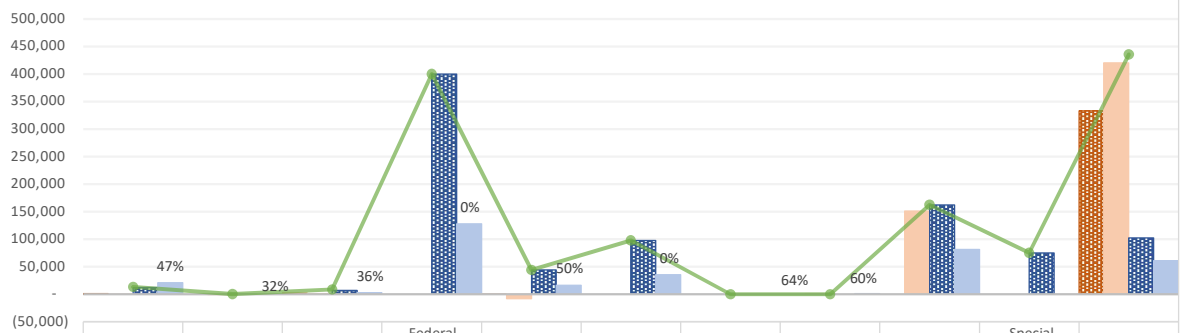


(Operational & HB-33 Fund Only)



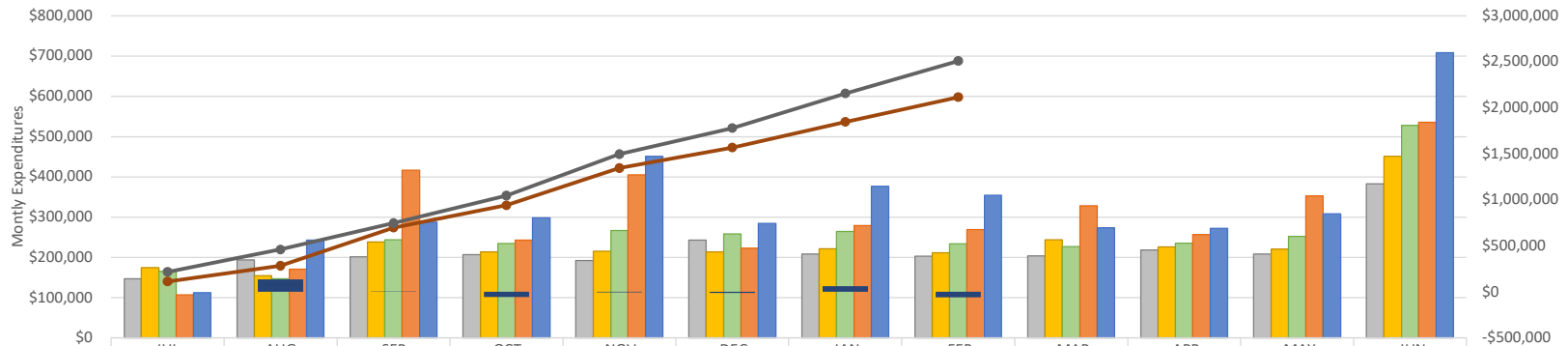
	Operational	HB-33
FB Budget	1,091,156	255,935
FB	1,348,464	433,394
Revenue Budget	2,800,935	190,011
YTD Revenue	1,842,915	120,906
Total Budget	3,892,091	445,946

Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



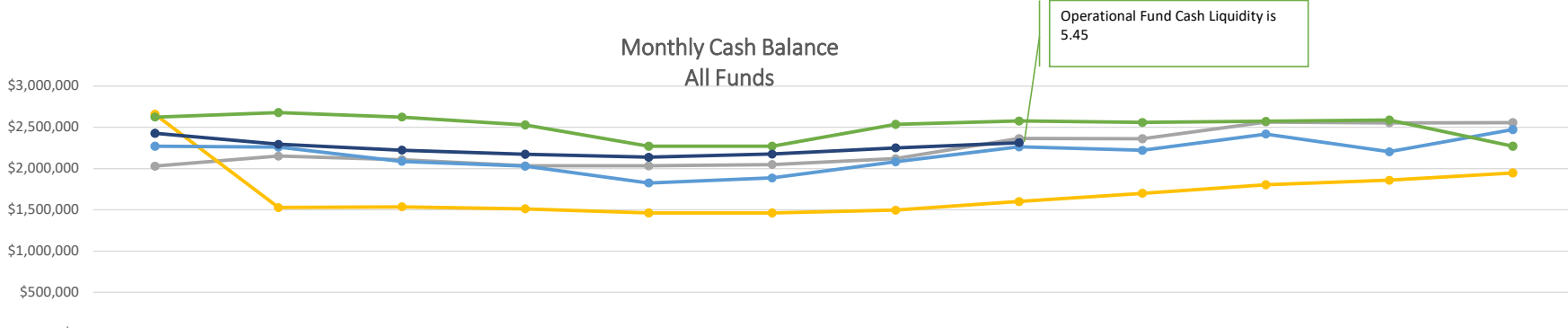
	Food Service	Universal Free Lunch	Student Activity	Federal Flow-through	Local Grants	State Flow-through	State Direct	Local/State Grants	Lease Assistance	Special Capital Outlay-State	SB-9
FB Budget	1,363	-	1,940	-	74	-	-	-	-	-	333,067
FB	0	(9)	1,257	-	(8,554)	-	-	1,068	150,886	-	420,020
Revenue Budget	11,880	174	6,643	400,132	44,000	97,726	-	-	162,395	75,000	102,367
Current Revenue	20,688	268	3,090	127,491	16,417	35,318	-	1,000	81,198	-	61,037
Total Budget	13,243	174	8,583	400,132	44,074	97,726	-	-	162,395	75,000	435,434

Yearly Expenditure Comparison by Month - All Funds



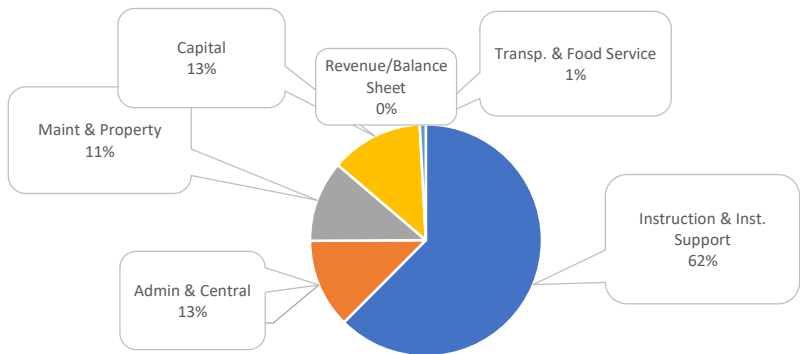
	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2020/2021	\$146,788	\$193,621	\$201,567	\$206,435	\$191,743	\$242,615	\$208,239	\$202,214	\$203,663	\$218,418	\$208,192	\$382,718
2021/2022	\$174,250	\$154,657	\$237,922	\$213,328	\$215,427	\$214,021	\$221,286	\$211,638	\$243,855	\$226,061	\$220,439	\$450,564
2022/2023	\$165,606	\$147,177	\$244,041	\$234,270	\$266,280	\$257,813	\$264,238	\$233,357	\$226,361	\$235,038	\$252,009	\$527,974
2023/2024	\$107,183	\$170,231	\$416,303	\$242,851	\$405,026	\$222,599	\$278,938	\$268,712	\$328,162	\$256,611	\$352,681	\$535,883
2024/2025	\$111,908	\$242,791	\$287,615	\$298,281	\$450,976	\$284,412	\$376,330	\$354,442	\$273,970	\$271,689	\$308,012	\$708,854
Monthly Change		\$136,522	\$4,678	-\$57,554	-\$8,621	-\$12,566	\$62,416	-\$60,119				
YTD PY	\$111,908	\$282,140	\$698,443	\$941,293	\$1,346,320	\$1,568,919	\$1,847,857	\$2,116,569				
YTD	\$216,377	\$459,169	\$746,783	\$1,045,064	\$1,496,040	\$1,780,452	\$2,156,782	\$2,511,224				

Monthly Cash Balance All Funds

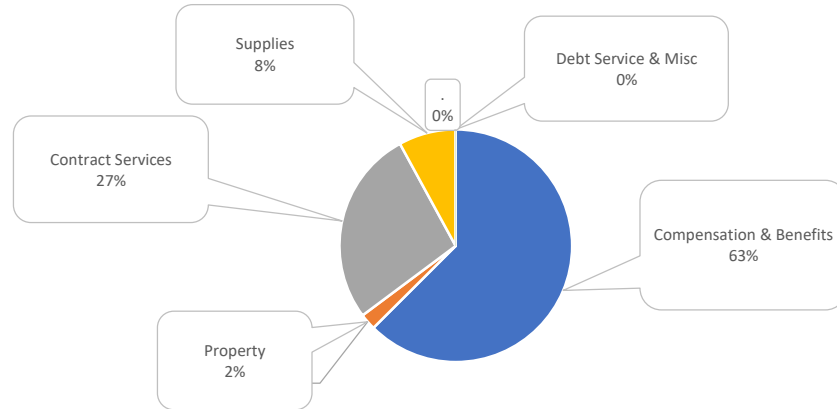


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2022	\$2,029,338	\$2,152,112	\$2,107,515	\$2,034,029	\$2,033,393	\$2,049,210	\$2,118,888	\$2,364,120	\$2,361,614	\$2,565,643	\$2,555,792	\$2,558,225
FY2023	\$2,659,548	\$1,528,172	\$1,536,319	\$1,511,757	\$1,461,033	\$1,461,818	\$1,495,930	\$1,600,897	\$1,700,124	\$1,803,513	\$1,858,947	\$1,947,798
FY2024	\$2,271,812	\$2,260,829	\$2,088,555	\$2,027,887	\$1,826,464	\$1,885,480	\$2,083,311	\$2,264,446	\$2,221,237	\$2,419,641	\$2,204,295	\$2,473,476
FY2025	\$2,625,563	\$2,680,541	\$2,624,708	\$2,529,856	\$2,272,111	\$2,270,667	\$2,537,192	\$2,578,130	\$2,559,489	\$2,572,725	\$2,589,087	\$2,271,546
FY2026	\$2,427,334	\$2,294,369	\$2,223,687	\$2,173,375	\$2,137,365	\$2,176,482	\$2,251,242	\$2,314,667				

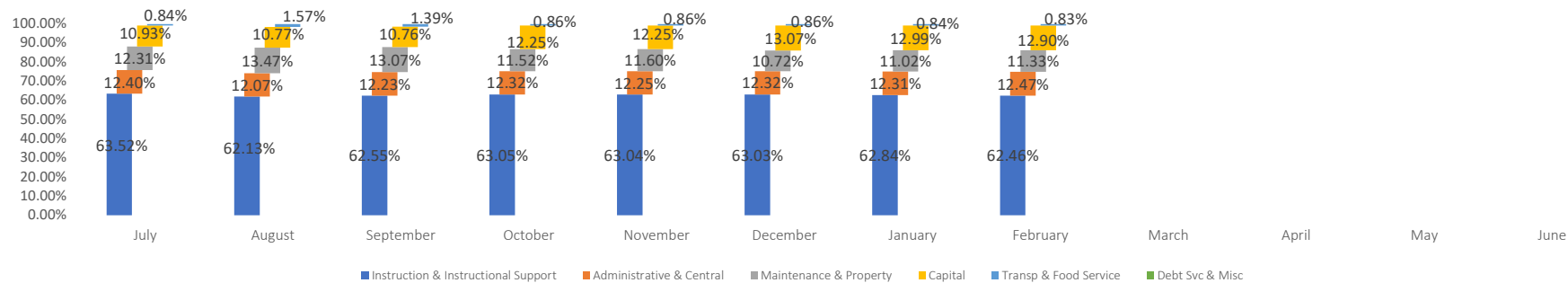
Estimated Expenditures by Function - All Funds



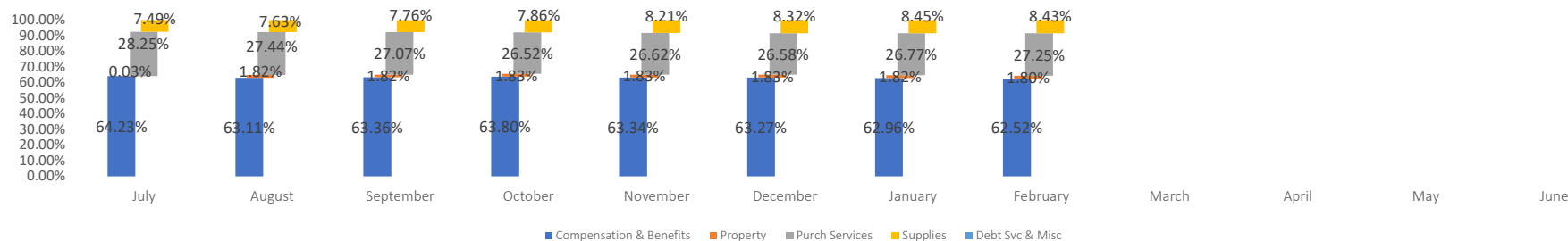
Estimated Expenditures by Object - All Funds



Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

Check Date	Check Number	Payee	Type	Amount
02/05/2026		ABCWUA	Accounts Payable	\$12.13
02/05/2026		EM3 Networks, LLC	Accounts Payable	\$184.90
02/05/2026		New Mexico Gas Company	Accounts Payable	\$616.89
02/05/2026	15356	ACES	Accounts Payable	\$15,086.42
02/05/2026	15357	ACT Education Corp.	Accounts Payable	\$58.12
02/05/2026	15358	AJF Enterprises Inc	Accounts Payable	\$1,866.73
02/05/2026	15359	Amazon	Accounts Payable	\$1,606.76
02/05/2026	15360	Charter School Nursing Services	Accounts Payable	\$4,378.62
02/05/2026	15361	CompliED Analytix	Accounts Payable	\$2,260.13
02/05/2026	15362	Crystal Springs Bottled Water	Accounts Payable	\$194.50
02/05/2026	15363	Ihm, Laurie	Accounts Payable	\$194.36
02/05/2026	15364	Kristin Cannon	Accounts Payable	\$49.43
02/05/2026	15365	Nube Group	Accounts Payable	\$66.26
02/05/2026	15366	Poweron Technology Services	Accounts Payable	\$1,889.67
02/05/2026	15367	Smiths Customer Charges	Accounts Payable	\$146.97
02/05/2026	15368	Vector Solutions	Accounts Payable	\$850.44
02/05/2026	15369	Blair, Heather	Accounts Payable	\$129.96
02/18/2026		ABCWUA	Accounts Payable	\$411.21
02/18/2026		CenturyLink	Accounts Payable	\$145.64
02/18/2026		Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Accounts Payable	\$893.28
02/18/2026	15370	Cooperative Education Services	Accounts Payable	\$836.00
02/18/2026	15371	Crataegus, LLC.	Accounts Payable	\$3,632.34
02/18/2026	15372	Everett, Nathan	Accounts Payable	\$29.98
02/18/2026	15373	Kristin Cannon	Accounts Payable	\$40.25
02/18/2026	15374	La Barge Lanscape and Grounds Care	Accounts Payable	\$861.00
02/18/2026	15375	US OMNI & TSACG Compliance Services	Accounts Payable	\$50.00
02/18/2026	15376	Wilkinson, Adam	Accounts Payable	\$76.68
02/26/2026		CCCS Education Foundation	Accounts Payable	\$19,077.33
02/26/2026		PNM	Accounts Payable	\$1,528.28
02/26/2026	15377	AJF Enterprises Inc	Accounts Payable	\$2,148.75
02/26/2026	15378	CliftonLarsonAllen LLP	Accounts Payable	\$3,430.55
02/26/2026	15379	Cooperative Education Services	Accounts Payable	\$901.56
02/26/2026	15380	Crataegus, LLC.	Accounts Payable	\$265.07
02/26/2026	15381	La Barge Lanscape and Grounds Care	Accounts Payable	\$161.44
02/26/2026	15382	LSG and Associates, Inc	Accounts Payable	\$2,367.75
02/26/2026	15383	Pitney Bowes	Accounts Payable	\$207.09
02/26/2026	15384	Zoom	Accounts Payable	\$9.22
			Accounts Payable Total	\$66,665.71
02/02/2026	EFT	ERB	Payroll Liability	\$44,230.93
02/02/2026	EFT	NMRHCA	Payroll Liability	\$4,604.17

Cesar Chavez Community School

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Check Date	Check Number	Payee	Type	Amount
02/04/2026	EFT	EPARS TSA Consulting Group Inc	Payroll Liability	\$200.00
02/10/2026	EFT	EFTPS	Payroll Liability	\$16,053.08
02/10/2026	EFT	Wells Fargo Bank	Payroll Liability	\$51,213.99
02/17/2026	EFT	NM Taxation/Revenue Department	Payroll Liability	\$4,156.85
02/19/2026	EFT	NMPSIA	Payroll Liability	\$26,703.20
02/25/2026	EFT	EFTPS	Payroll Liability	\$15,700.84
02/25/2026	EFT	Wells Fargo Bank	Payroll Liability	\$50,386.66
			Payroll Liability Total	\$213,249.72
Sub Total				\$279,915.43

Cesar Chavez Community School

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-042	Wells Fargo Bank	****4978		ABCWUA	\$12.13	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	20260130	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$12.13
Sub Total						\$12.13
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978		ABCWUA	\$411.21	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ABCWUA	PO26-0002	5054939560 - 20260205	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$20.83
ABCWUA	PO26-0002	5154939560 - 20260205	11000-2600-54415-0000-512001-0000-00000	Water Utilities	07/01/2025	\$390.38
Sub Total						\$411.21
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-044	Wells Fargo Bank	****4978		CCCS Education Foundation	\$19,077.33	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CCCS Education Foundation	PO26-0013	1189	31200-4000-54610-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	\$2,444.09
CCCS Education Foundation	PO26-0013	1189	31600-4000-54640-0000-512001-0000-00000	Monthly Lease to Purchase Payments	07/01/2025	\$16,633.24
Sub Total						\$19,077.33
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978		CenturyLink	\$145.64	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CenturyLink	PO26-0014	20260201	11000-2600-54416-0000-512001-0000-00000	Phone and Fax Services	07/01/2025	\$145.64
Sub Total						\$145.64
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-042	Wells Fargo Bank	****4978		EM3 Networks, LLC	\$184.90	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
EM3 Networks, LLC	PO26-0023	27915	11000-0000-46100-0000-512001-0000-00000	E-Rate Discount	07/01/2025	(\$1,129.81)
EM3 Networks, LLC	PO26-0023	27915	11000-2600-54416-0000-512001-0000-00000	E-Rate	07/01/2025	\$1,314.71
Sub Total						\$184.90
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-042	Wells Fargo Bank	****4978		New Mexico Gas Company	\$616.89	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
New Mexico Gas Company	PO26-0036	20251216	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$283.40

Cesar Chavez Community School

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New Mexico Gas Company	PO26-0036	20260116	11000-2600-54412-0000-512001-0000-00000	Gas	07/01/2025	\$333.49
Sub Total						\$616.89
Voucher Number AP26-044	Bank Name Wells Fargo Bank	Account Number ****4978	Check Number	Payee PNM	Amount \$1,528.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
PNM	PO26-0042	20260218	11000-2600-54411-0000-512001-0000-00000	Utilities - Electricity	07/01/2025	\$1,528.28
Sub Total						\$1,528.28
Voucher Number AP26-043	Bank Name Wells Fargo Bank	Account Number ****4978	Check Number	Payee Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	Amount \$893.28	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	595686427	11000-2500-54620-0000-512001-0000-00000	Copier Machine Lease	07/01/2025	\$799.51
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	595686427	11000-2500-54620-0000-512001-0000-00000	Insurance	07/01/2025	\$30.41
Southwest Copy Systems Leasing A Program of De Lage Landen Financial Services	PO26-0047	595686427	11000-2500-54620-0000-512001-0000-00000	Tax	07/01/2025	\$63.36
Sub Total						\$893.28
Voucher Number AP26-042	Bank Name Wells Fargo Bank	Account Number ****4978	Check Number 15356	Payee ACES	Amount \$15,086.42	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACES	PO26-0005	18858	11000-2500-53414-0000-512001-0000-00000	Business Office Services	07/01/2025	\$11,982.26
ACES	PO26-0006	18833	11000-2600-54320-0000-512001-0000-00000	Network Support & Equipment	07/01/2025	\$3,104.16
Sub Total						\$15,086.42
Voucher Number AP26-042	Bank Name Wells Fargo Bank	Account Number ****4978	Check Number 15357	Payee ACT Education Corp.	Amount \$58.12	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
ACT Education Corp.	PO26-0008	1354650	11000-1000-56113-1010-512001-0000-00000	ACT@ WorkKeys@ Curriculum - Scoring	07/01/2025	\$58.12
Sub Total						\$58.12
Voucher Number AP26-042	Bank Name Wells Fargo Bank	Account Number ****4978	Check Number 15358	Payee AJF Enterprises Inc	Amount \$1,866.73	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
AJF Enterprises Inc	PO26-0010	13368	11000-2600-55915-0000-512001-0000-00000	Security Services - Level One Guard	07/01/2025	\$1,866.73

Cesar Chavez Community School

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Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created 3/11/2026 7:17:35 PM

Sub Total						\$1,866.73
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-042	Wells Fargo Bank	****4978	15359	Amazon	\$1,606.76	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Amazon		1JRY-Q441-V9RW	11000-1000-56118-1010-512001-0000-00000			(\$34.68)
Amazon	PO26-0066	1CN9-4JJN-G1QW	11000-1000-56118-1010-512001-0000-00000		07/24/2025	(\$358.90)
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	10 Pack Premium Disposable Plastic Tablecloth 84" Round Table	11/14/2025	\$12.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	121 Pcs Christmas Wooden Coffee Stirrers with Holder	11/14/2025	\$17.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	BINQOO Christmas Movie Night Backdrop	11/14/2025	\$8.88
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	CboDeco Christmas Balloon Arch Kit	11/14/2025	\$12.97
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Childom 2 Pack Christmas Tablecloth Disposable	11/14/2025	\$5.69
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Christmas Balloons for Merry Christmas Decorations	11/14/2025	\$11.47
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Christmas Balloons Giant Nutcracker	11/14/2025	\$11.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Dark Green 6 Pack Plastic Table Cloth	11/14/2025	\$9.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	erry Christmas Backdrop Christmas Party Decoration Banner	11/14/2025	\$9.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Fall Table Runner Cheesecloth Terracotta Thanksgiving Table	11/14/2025	\$7.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	FUNPENY Thanksgiving Decoration Inflatable Turkey	11/14/2025	\$39.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Ghirardelli Sweet Ground White Chocolate Flavor Powder,	11/14/2025	\$24.49
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Layhit 120 Pcs Christmas Hot Cocoa Coffee Paper Cups	11/14/2025	\$30.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	PartyWoo Green Streamers Backdrop 3pcs Green Tinsel	11/14/2025	\$6.64
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Sage Green Table Runner	11/14/2025	\$9.68
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Sarah's Candy Factory Vanilla Mini Dehydrated Marshmallows in Jar	11/14/2025	\$27.99
Amazon	PO26-0186	1WJD-9CNC-P7JC	23000-1000-56118-9000-512001-0000-00000	Sing, Dance, Act The Performance Party Game	11/14/2025	\$24.99
Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	60pcs Hydrocolloid Gel Blister Cushion Bandages	12/03/2025	\$15.99
Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	Blood Pressure Monitor Rechargeable Upper Arm Blood Pressure Monitors	12/03/2025	\$24.59
Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	Discount	12/03/2025	(\$3.69)
Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	Medical Soft Max™ Nitrile Disposable Gloves, Large	12/03/2025	\$26.04

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Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	Medical Soft Max™ Nitrile Disposable Gloves, Medium	12/03/2025	\$27.63
Amazon	PO26-0200	1TYL-V4FD-RN6L	11000-2100-56118-0000-512001-0000-00000	Medical Soft Max™ Nitrile Disposable Gloves, Small	12/03/2025	\$8.68
Amazon	PO26-0235	1YGV-HDQW-FR7C	11000-2500-53300-0000-512001-0000-00000	Amazon Basics Disposable Clear Plastic Cups, 16oz, 50 Count	12/16/2025	\$4.52
Amazon	PO26-0235	1YGV-HDQW-FR7C	11000-2500-53300-0000-512001-0000-00000	Flood 1 gal FLD6 Floetrol Latex Paint Additive (Pack of 2)	12/16/2025	\$39.96
Amazon	PO26-0235	1YGV-HDQW-FR7C	11000-2500-53300-0000-512001-0000-00000	MedPride Powder-Free Nitrile Exam Gloves	12/16/2025	\$9.74
Amazon	PO26-0235	1YGV-HDQW-FR7C	11000-2500-53300-0000-512001-0000-00000	Shuttle Art Canvas for Painting, 12-Pack 11x14 Inch Stretched Canvas	12/16/2025	\$51.96
Amazon	PO26-0235	1YGV-HDQW-FR7C	11000-2500-53300-0000-512001-0000-00000	Turbo Bee 300 Pack 9oz Clear Plastic Cups	12/16/2025	\$23.74
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	2020 Heartsave First Aid CPR AED Student Workbook	12/17/2025	\$6.00
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	FINGERSPELLED WORD RECOGNITION	12/17/2025	\$49.95
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	GEN COMBO: LOOSE LEAF LIVING WITH ART with CONNECT ACCESS CODE CARD, 13th edition	12/17/2025	\$188.75
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Mike Holt's Illustrated Guide to Understanding NEC Req for Solar Photovoltaic Systems, Based on 2020 NEC	12/17/2025	\$65.00
Amazon	PO26-0208	1MGC-PYGR-XRKX	11000-1000-56112-1010-512001-0000-00000	NFPA 70, National Electrical Code, 2023 Edition, Spiralbound	12/17/2025	\$179.00
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Numbering in American Sign Language: Number Signs for Everyon	12/17/2025	\$18.63
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Nursing Assisting: A Foundation in Caregiving, 6e Paperback	12/17/2025	\$67.00
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Practical Problems in Mathematics for Welders (MindTap Course List)	12/17/2025	\$59.00
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Shipping	12/17/2025	\$3.99
Amazon	PO26-0208	1MGC-PYGR-XRKX	11000-1000-56112-1010-512001-0000-00000	Shipping	12/17/2025	\$9.95
Amazon	PO26-0208	1GWY-PN6D-9FMG	11000-1000-56112-1010-512001-0000-00000	Workbook for Nursing Assisting: A Foundation in Caregiving	12/17/2025	\$20.00
Amazon	PO26-0210	1YW4-GPGP-RQ6V	11000-1000-56118-1010-512001-0000-00000	Popular Mechanics (September 2025 Issue) Master the Tools That Shape Metal	12/17/2025	\$9.99
Amazon	PO26-0210	1YW4-GPGP-RQ6V	11000-1000-56118-1010-512001-0000-00000	Popular Mechanics Magazine (November December 2025 Issue)	12/17/2025	\$7.99
Amazon	PO26-0210	1YW4-GPGP-RQ6V	11000-1000-56118-1010-512001-0000-00000	Shipping	12/17/2025	\$4.98
Amazon	PO26-0210	1YW4-GPGP-RQ6V	11000-1000-56118-1010-512001-0000-00000	The Art Of War	12/17/2025	\$12.99
Amazon	PO26-0216	114-8041219-8481046	11000-1000-56118-1010-512001-0000-00000		01/09/2026	(\$18.04)

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Amazon	PO26-0216	1CCP-HVC4-37VG	11000-1000-56118-1010-512001-0000-00000		01/09/2026	(\$19.99)
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	2026 Wall Calendar, Monthly Wall Calendar	01/09/2026	\$9.59
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	2026 Wall Calendar, Monthly Wall Calendars	01/09/2026	\$18.18
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	3 Way Corner Punch Set	01/09/2026	\$18.04
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	4 in 1 Tag Punch for Paper	01/09/2026	\$19.99
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	Office Chair, Ergonomic Desk Chair	01/09/2026	\$94.98
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	Paper Cutter	01/09/2026	\$24.35
Amazon	PO26-0216	144G-CXL1-V314	11000-1000-56118-1010-512001-0000-00000	Thames & Kosmos Chem C1000 Chemistry Set	01/09/2026	\$174.75
Amazon	PO26-0217	1F7D-JN11-KVYP	11000-2500-56118-0000-512001-0000-00000	Amazon Basics #9 Self-Seal Envelopes with Peel and Seal	01/09/2026	\$20.76
Amazon	PO26-0217	1F7D-JN11-KVYP	11000-2500-56118-0000-512001-0000-00000	DocuGard Marbled Financial Paper (04501)	01/09/2026	\$26.99
Amazon	PO26-0218	17V7-LD9C-YWX7	11000-2500-56118-0000-512001-0000-00000	120 Pack Mini Binder Clips	01/09/2026	\$8.54
Amazon	PO26-0218	17V7-LD9C-YWX7	11000-2500-56118-0000-512001-0000-00000	Amazon Basics Disposable Coffee Cups, 12 ounces	01/09/2026	\$111.00
Amazon	PO26-0218	17V7-LD9C-YWX7	11000-2500-56118-0000-512001-0000-00000	Amazon Basics Sturdy Binder Clips	01/09/2026	\$5.70
Amazon	PO26-0218	17V7-LD9C-YWX7	11000-2500-56118-0000-512001-0000-00000	Fit Meal Prep 50 Pack Compostable Paper Plates, 6"	01/09/2026	\$17.77
Amazon	PO26-0218	17V7-LD9C-YWX7	11000-2500-56118-0000-512001-0000-00000	Kleenex Professional Facial Tissue, Bulk (21606), 2-Ply	01/09/2026	\$87.67
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	1000 Count Bamboo Toothpicks Barbecue	01/13/2026	\$3.99
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	11 Pack Chip Clips Food Bag Clips for Food Packages	01/13/2026	\$9.49
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	Baking Sheet Pan Set of 2,	01/13/2026	\$21.99
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	BRADSHAW INTERNATIONAL 19864 2Cup Plastic Measuring Cup	01/13/2026	\$19.59
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	Chef Craft Easy to Ready Plastic Measuring Cup Set	01/13/2026	\$17.19
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	GUSTO [500 Count] Standard Colorful Cupcake Liners	01/13/2026	\$9.21
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	NileHome Silicone Spatula Set, 6 Pieces Food Grade Kitchen Utensils	01/13/2026	\$6.98
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	ooling Rack for Baking 2-Pack, 16x10 Inches Baking Rack	01/13/2026	\$7.75
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	Semi-automatic Whisk, Stainless Steel Egg Beater	01/13/2026	\$12.99
Amazon	PO26-0221	1RKK-DX74-T9VC	11000-1000-56118-1010-512001-0000-00000	WHYSKO Meal Prep Stainless Steel Mixing Bowl (5-Piece Set)	01/13/2026	\$27.15

Cesar Chavez Community School

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Amazon	PO26-0227	1RLN-N43M-YTYR	11000-1000-56118-1010-512001-0000-00000	BIC America BL11OE Brite Liner Highlighter, Chisel Tip, Fluorescent Orange	01/16/2026	\$13.70
Amazon	PO26-0227	1RLN-N43M-YTYR	11000-1000-56118-1010-512001-0000-00000	BIC Brite Liner Highlighters, Chisel Tip	01/16/2026	\$9.28
Amazon	PO26-0227	1RLN-N43M-YTYR	11000-1000-56118-1010-512001-0000-00000	BIC Brite Liner Highlighters, Green	01/16/2026	\$7.99
Amazon	PO26-0227	1RLN-N43M-YTYR	11000-1000-56118-1010-512001-0000-00000	Mr. Pen- Aesthetic Highlighters, 20 pcs Chisel Tip	01/16/2026	\$12.67
Amazon	PO26-0227	1RLN-N43M-YTYR	11000-1000-56118-1010-512001-0000-00000	Sharpie S-Gel Pens, Fine Point (0.5mm), Black Ink	01/16/2026	\$12.99
Sub Total						\$1,606.76

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-042	Wells Fargo Bank	****4978	15360	Charter School Nursing Services	\$4,378.62

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Charter School Nursing Services	PO26-0015	12312018-1375	11000-2100-55915-0000-512001-0000-00000	Nurse Services	07/01/2025	\$4,378.62
Sub Total						\$4,378.62

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-042	Wells Fargo Bank	****4978	15361	CompliED Analytix	\$2,260.13

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
CompliED Analytix	PO26-0019	1638	11000-2100-55915-0000-512001-0000-00000	NOVA Reporting & Consulting Services	07/01/2025	\$2,260.13
Sub Total						\$2,260.13

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-042	Wells Fargo Bank	****4978	15362	Crystal Springs Bottled Water	\$194.50

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crystal Springs Bottled Water	PO26-0021	9379901	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$105.00
Crystal Springs Bottled Water	PO26-0021	9381283	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$67.50
Crystal Springs Bottled Water	PO26-0021	9381759	11000-2400-55915-0000-512001-0000-00000	Bottled Water	07/01/2025	\$22.00
Sub Total						\$194.50

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
AP26-042	Wells Fargo Bank	****4978	15363	Ihm, Laurie	\$194.36

Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Ihm, Laurie	PO26-0233	023676	11000-1000-56118-1010-512001-0000-00000	Classroom Supplies	01/23/2026	\$139.37
Ihm, Laurie	PO26-0233	467267	11000-1000-56118-1010-512001-0000-00000	Classroom Supplies	01/23/2026	\$54.99
Sub Total						\$194.36

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount
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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15370	Cooperative Education Services	\$836.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Cooperative Education Services	PO26-0020	36-057707	11000-2100-53211-2000-512001-0000-00000	Diagnosticians	07/01/2025	\$836.00
Sub Total						\$836.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15371	Crataegus, LLC.	\$3,632.34	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Crataegus, LLC.	PO26-0065	NMX02260319	11000-2600-54312-0000-512001-0000-00000	Monthly Janitorial Services	07/23/2025	\$3,375.00
Crataegus, LLC.	PO26-0065	NMX02260319	11000-2600-54312-0000-512001-0000-00000	Tax	07/23/2025	\$257.34
Sub Total						\$3,632.34
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15372	Everett, Nathan	\$29.98	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Everett, Nathan	PO26-0064	70914D	11000-2600-56118-0000-512001-0000-00000	Facility Supplies & Misc	07/22/2025	\$29.98
Sub Total						\$29.98
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15373	Kristin Cannon	\$40.25	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Kristin Cannon	PO26-0215	02096	11000-1000-56118-1010-512001-0000-00000	Class Supplies Reimbursement	01/09/2026	\$6.61
Kristin Cannon	PO26-0222	224185	11000-2200-55819-0000-512001-1211-00000	Retreat Supplies/Travel Reimbursement.	01/13/2026	\$7.69
Kristin Cannon	PO26-0222	228627	11000-2200-55819-0000-512001-1211-00000	Retreat Supplies/Travel Reimbursement.	01/13/2026	\$14.85
Kristin Cannon	PO26-0222	720298	11000-2200-55819-0000-512001-1211-00000	Retreat Supplies/Travel Reimbursement.	01/13/2026	\$11.10
Sub Total						\$40.25
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15374	La Barge Lanscape and Grounds Care	\$861.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
La Barge Lanscape and Grounds Care	PO26-0061	50662	11000-2600-54312-0000-512001-0000-00000	FY26 - Landscaping Services	07/01/2025	\$861.00
Sub Total						\$861.00
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-043	Wells Fargo Bank	****4978	15375	US OMNI & TSACG Compliance Services	\$50.00	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount

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Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-044	Wells Fargo Bank	****4978	15382	LSG and Associates, Inc	\$2,367.75	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
LSG and Associates, Inc	PO26-0034	9995	11000-2100-53212-2000-512001-0000-00000	SLP Services	07/01/2025	\$2,367.75
Sub Total						\$2,367.75
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-044	Wells Fargo Bank	****4978	15383	Pitney Bowes	\$207.09	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Pitney Bowes	PO26-0041	3322077183	11000-2500-54620-0000-512001-0000-00000	Postage Machine Rental	07/01/2025	\$207.09
Sub Total						\$207.09
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	
AP26-044	Wells Fargo Bank	****4978	15384	Zoom	\$9.22	
Vendor	PO Number	Invoice #	Account Code	Description	Issue Date	Amount
Zoom	PO26-0247	INV343301897	11000-2500-56113-0000-512001-0000-00000	Cloud Storage Subscription - 30GB 100 hour	02/11/2026	\$9.22
Sub Total						\$9.22
Grand Total						\$66,665.71

Cesar Chavez Community School

Direct Deposit Activity Report

Payroll Cycle: Semi-Monthly; Payroll Register: PR26-15 Pay Date 02/25/26 - Printed ,PR26-14 Pay Date 02/10/26 - Printed ; Paycheck Site: [All]; Department: [All]; Sort by: Employee; Created On: 3/11/2026 7:30:34 PM

Record Count								
52								
Approved Dt	Pay Dt	Employee	Employee Number	Routing No.	Financial Institution	Bank Account No.	Account Type	Deposit Amount
02/09/2026	02/10/2026	Alton, Amanda L	194	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,475.11
03/02/2026	02/25/2026	Alton, Amanda L	194	307083665	Nusenda Federal Credit Union	1867990	Checking	\$2,475.11
02/09/2026	02/10/2026	Arness, Tani	045	107000327	Bank of America	002865581018	Checking	\$3,317.95
03/02/2026	02/25/2026	Arness, Tani	045	107000327	Bank of America	002865581018	Checking	\$3,317.95
02/09/2026	02/10/2026	Betenbough, Kyle	171	103100195	Stride Bank, National Association	689158461343	Checking	\$1,371.10
03/02/2026	02/25/2026	Betenbough, Kyle	171	103100195	Stride Bank, National Association	689158461343	Checking	\$1,371.11
02/09/2026	02/10/2026	Blair, Heather B	197	307083911	Sandia Lab FCU	1479810015	Checking	\$2,610.42
03/02/2026	02/25/2026	Blair, Heather B	197	307083911	Sandia Lab FCU	1479810015	Checking	\$2,610.42
02/09/2026	02/10/2026	Bowers, Amy	178	113000023	Bank of America, N.A	586005908346	Checking	\$2,064.94
03/02/2026	02/25/2026	Bowers, Amy	178	113000023	Bank of America, N.A	586005908346	Checking	\$2,064.94
02/09/2026	02/10/2026	Brown, Robin E	182	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,107.48
03/02/2026	02/25/2026	Brown, Robin E	182	307083665	Nusenda Federal Credit Union	21906018	Checking	\$2,107.50
02/09/2026	02/10/2026	Cannon, Kristin	201	325272063	Credit Union 1	60005102065	Checking	\$2,323.81
03/02/2026	02/25/2026	Cannon, Kristin	201	325272063	Credit Union 1	60005102065	Checking	\$2,323.82
02/09/2026	02/10/2026	Chavez, Samantha J	164	107002192	Wells Fargo Bank	8200159542	Checking	\$1,509.49
03/02/2026	02/25/2026	Chavez, Samantha J	164	107002192	Wells Fargo Bank	8200159542	Checking	\$1,509.49
02/09/2026	02/10/2026	Cuara-Martinez, Karina S	079	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,560.17
03/02/2026	02/25/2026	Cuara-Martinez, Karina S	079	307083665	Nusenda Federal Credit Union	002999718	Checking	\$1,560.18
02/09/2026	02/10/2026	Dougherty, Austin	187	307083911	Sandia Lab FCU	1111260015	Checking	\$2,054.04
03/02/2026	02/25/2026	Dougherty, Austin	187	307083911	Sandia Lab FCU	1111260015	Checking	\$2,054.05
02/09/2026	02/10/2026	Espino, Angelica	190	107000327	Bank of America	439005670310	Checking	\$1,394.43
03/02/2026	02/25/2026	Espino, Angelica	190	107000327	Bank of America	439005670310	Checking	\$1,412.02
02/09/2026	02/10/2026	Everett, Nathan R	127	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,161.85
03/02/2026	02/25/2026	Everett, Nathan R	127	307083665	Nusenda Federal Credit Union	0038489814	Checking	\$2,161.85
02/09/2026	02/10/2026	Garcia Krenrich, Stephanie	209	107006813	BMO Bank	287026439	Checking	\$2,305.40
03/02/2026	02/25/2026	Garcia Krenrich, Stephanie	209	107006813	BMO Bank	287026439	Checking	\$2,305.40
02/09/2026	02/10/2026	Guajardo, Eliseo	186	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,684.64
03/02/2026	02/25/2026	Guajardo, Eliseo	186	307083665	Nusenda Federal Credit Union	0048322512	Checking	\$2,684.64
02/09/2026	02/10/2026	Ihm, Laurie A	118	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,412.24
03/02/2026	02/25/2026	Ihm, Laurie A	118	307083665	Nusenda Federal Credit Union	0025071714	Checking	\$2,412.24
02/09/2026	02/10/2026	Lang, David R	132	031101334	Sofi	411053139309	Checking	\$2,669.48
03/02/2026	02/25/2026	Lang, David R	132	031101334	Sofi	411053139309	Checking	\$2,669.48
02/09/2026	02/10/2026	Lecavalier-Laursen, Julianne	211	107006606	Bank of Albuquerque	8097408992	Checking	\$1,141.55
03/02/2026	02/25/2026	Lecavalier-Laursen, Julianne	211	107006606	Bank of Albuquerque	8097408992	Checking	\$1,168.75
02/09/2026	02/10/2026	Molina, Rachel K	210	031101334	Sofi	411043770881	Checking	\$2,273.58
03/02/2026	02/25/2026	Molina, Rachel K	210	031101334	Sofi	411043770881	Checking	\$1,423.35
02/09/2026	02/10/2026	Munoz, Myrka	208	107000327	Bank of America	439008788416	Checking	\$1,245.83
03/02/2026	02/25/2026	Munoz, Myrka	208	107000327	Bank of America	439008788416	Checking	\$1,236.58
02/09/2026	02/10/2026	Olmos, Evelyn	196	107002192	Wells Fargo Bank	7964144211	Checking	\$1,878.45
03/02/2026	02/25/2026	Olmos, Evelyn	196	107002192	Wells Fargo Bank	7964144211	Checking	\$1,878.45
02/09/2026	02/10/2026	Ornelas, Eva	203	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
02/09/2026	02/10/2026	Ornelas, Eva	203	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,063.28
03/02/2026	02/25/2026	Ornelas, Eva	203	307083665	Nusenda Credit Union	0066447315	Savings	\$320.00
03/02/2026	02/25/2026	Ornelas, Eva	203	307083911	Sandia Laboratory Federal Credit Union	0400300020	Checking	\$1,050.55
02/09/2026	02/10/2026	Read, Kristina	204	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,216.16
03/02/2026	02/25/2026	Read, Kristina	204	307083678	Rio Grande Credit Union	1091000133644	Checking	\$2,216.17
02/09/2026	02/10/2026	Reeder, Lawrence	172	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,263.48
03/02/2026	02/25/2026	Reeder, Lawrence	172	307083665	Nusenda Federal Credit Union	0047340918	Checking	\$2,263.49
02/09/2026	02/10/2026	Swann, Donovan	207	307083665	Nusenda Credit Union	0066224916	Checking	\$1,729.54
03/02/2026	02/25/2026	Swann, Donovan	207	307083665	Nusenda Credit Union	0066224916	Checking	\$1,729.55
02/09/2026	02/10/2026	Valente, Cara	205	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,059.57
03/02/2026	02/25/2026	Valente, Cara	205	307083678	Rio Grande Credit Union	1091000108013	Checking	\$2,059.57
Sub Total								\$101,600.65
Grand Total								\$101,600.65

Financial Summary Worksheet

Fund	Source	Beginning Fund Balance	Revenue	Expenditure	Net Dec/Inc	Fund Balance	Liabilities	Cash Balance
11000	11000 - Operational Fund	\$ 1,348,464.12	\$ 1,841,784.84	\$ (1,994,229.26)	\$ (152,444.42)	\$ 1,196,019.70	\$ 63,036.60	\$ 1,259,056.30
13000	13000-Pupil Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21000	21000 - Food Services Fund	\$ 0.26	\$ 20,687.82	\$ (8,199.74)	\$ 12,488.08	\$ 12,488.34	\$ -	\$ 12,488.34
21100	21100 - Universal Free Meals	\$ (9.08)	\$ 268.05	\$ -	\$ 268.05	\$ 258.97	\$ -	\$ 258.97
23000	23000 - Non-Instruct. Fund	\$ 1,257.25	\$ 3,089.65	\$ (5,083.84)	\$ (1,994.19)	\$ (736.94)	\$ -	\$ (736.94)
24101	24101 - Title I	\$ (42,114.78)	\$ 73,434.89	\$ (36,990.25)	\$ 36,444.64	\$ (5,670.14)	\$ 1,655.44	\$ (4,014.70)
24106	24106 - IDEA-B	\$ (22,382.61)	\$ 41,141.70	\$ (21,765.73)	\$ 19,375.97	\$ (3,006.64)	\$ 1,838.22	\$ (1,168.42)
24154	24154 - Title II	\$ (6,736.95)	\$ 7,472.96	\$ (870.19)	\$ 6,602.77	\$ (134.18)	\$ 65.15	\$ (69.03)
24172	24172 - Restricted Grants-Fed Thru St	\$ -	\$ 3,514.89	\$ (4,137.81)	\$ (622.92)	\$ (622.92)	\$ 219.64	\$ (403.28)
24174	24174 - Carl D Perkins	\$ -	\$ 2,814.06	\$ (3,312.38)	\$ (498.32)	\$ (498.32)	\$ 175.68	\$ (322.64)
24183	24183 - USDA Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
24189	24189 - Title IV	\$ -	\$ 4,482.93	\$ (5,280.67)	\$ (797.74)	\$ (797.74)	\$ 418.86	\$ (378.88)
24190	24190 - CSI	\$ (18,443.23)	\$ 84,307.84	\$ (79,693.97)	\$ 4,613.87	\$ (13,829.36)	\$ 5,400.12	\$ (8,429.24)
24308	24308 - CRRSA ESSER II	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1.43)	\$ (1.43)
24330	24330 - ARP ESSER III	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,078.43	\$ 1,078.43
26107	26107-REC/District Fiscal Agent	\$ (8,628.70)	\$ 15,667.10	\$ (20,907.89)	\$ (5,240.79)	\$ (13,869.49)	\$ 1,433.83	\$ (12,435.66)
26207	26207 - CNM	\$ 74.46	\$ 750.00	\$ -	\$ 750.00	\$ 824.46	\$ -	\$ 824.46
27107	27107 - Library SB-66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27109	27109 - Inst Mat GAA	\$ 0.15	\$ -	\$ -	\$ -	\$ 0.15	\$ -	\$ 0.15
27407	27407 - Family Income Index	\$ (19,874.69)	\$ 19,874.69	\$ -	\$ 19,874.69	\$ -	\$ 177.63	\$ 177.63
27502	27502 - Career Technical Education Progr	\$ (21,840.54)	\$ 57,158.33	\$ (40,894.29)	\$ 16,264.04	\$ (5,576.50)	\$ 1,936.12	\$ (3,640.38)
27901	27901 - Indian Ed. Act	\$ (3,653.21)	\$ 3,653.21	\$ (0.00)	\$ 3,653.21	\$ -	\$ 1,003.04	\$ 1,003.04
28190	28190 - GRADS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.37	\$ 2.37
29102	29102 - Direct Grant	\$ 1,068.23	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,068.23	\$ -	\$ 2,068.23
31400	31400 - Special Capital Outlay	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
31200	31200 - Lease Assistance	\$ 150,886.00	\$ 81,197.50	\$ (155,062.73)	\$ (73,865.23)	\$ 77,020.77	\$ -	\$ 77,020.77
31600	31600 - HB-33	\$ 433,393.62	\$ 120,905.94	\$ (17,842.30)	\$ 103,063.64	\$ 536,457.26	\$ -	\$ 536,457.26
31701	31701 - SB-9 Local	\$ 362,689.41	\$ 61,037.45	\$ (25,226.34)	\$ 35,811.11	\$ 398,500.52	\$ -	\$ 398,500.52
31703	31703 - SB-9 Cash	\$ 57,330.96	\$ -	\$ -	\$ -	\$ 57,330.96	\$ -	\$ 57,330.96
TOTAL		\$ 2,211,480.67	\$ 2,444,243.85	\$ (2,419,497.39)	\$ 24,746.46	\$ 2,236,227.13	\$ 78,439.70	\$ 2,314,666.83
					\$ -			-

Bank Statement Ending Balance \$2,346,856.78
Uncleared Payments \$32,189.95
Uncleared Deposits
Prepaid/AR
Revised System Cash Balance \$2,314,666.83

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-063	Wells Fargo Bank	2004444978	EFT	NMRHCA	\$4,604.17	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Retiree Health Care Authority	NMRHCA	PR26-12	11000-0000-23145-0000-512001-0000-00000		\$1,948.37	
NM Retiree Health Care Authority	NMRHCA	PR26-13	11000-0000-23145-0000-512001-0000-00000		\$1,932.61	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24101-0000-23145-0000-512001-0000-00000		\$64.73	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24101-0000-23145-0000-512001-0000-00000		\$64.72	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24106-0000-23145-0000-512001-0000-00000		\$30.00	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24154-0000-23145-0000-512001-0000-00000		\$1.35	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24172-0000-23145-0000-512001-0000-00000		\$6.83	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24174-0000-23145-0000-512001-0000-00000		\$5.46	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24189-0000-23145-0000-512001-0000-00000		\$8.76	
NM Retiree Health Care Authority	NMRHCA	PR26-12	24190-0000-23145-0000-512001-0000-00000		\$150.26	
NM Retiree Health Care Authority	NMRHCA	PR26-13	24190-0000-23145-0000-512001-0000-00000		\$146.15	
NM Retiree Health Care Authority	NMRHCA	PR26-12	26107-0000-23145-0000-512001-0000-00000		\$25.60	
NM Retiree Health Care Authority	NMRHCA	PR26-13	26107-0000-23145-0000-512001-0000-00000		\$40.97	
NM Retiree Health Care Authority	NMRHCA	PR26-12	27502-0000-23145-0000-512001-0000-00000		\$62.98	
NM Retiree Health Care Authority	NMRHCA	PR26-13	27502-0000-23145-0000-512001-0000-00000		\$62.98	
Sub Total					\$4,604.17	
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-064	Wells Fargo Bank	2004444978	EFT	ERB	\$44,230.93	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Educational Retirement Board	ERB - Regular	PR26-12	11000-0000-23124-0000-512001-0000-00000		\$18,690.98	
Educational Retirement Board	ERB - Regular	PR26-13	11000-0000-23124-0000-512001-0000-00000		\$18,585.08	
Educational Retirement Board	ERB - Regular	PR26-12	24101-0000-23124-0000-512001-0000-00000		\$622.49	
Educational Retirement Board	ERB - Regular	PR26-13	24101-0000-23124-0000-512001-0000-00000		\$622.39	

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

Educational Retirement Board	ERB - Regular	PR26-12	24106-0000-23124-0000-512001-0000-00000	\$288.50	
Educational Retirement Board	ERB - Regular	PR26-13	24106-0000-23124-0000-512001-0000-00000	\$288.50	
Educational Retirement Board	ERB - Regular	PR26-12	24154-0000-23124-0000-512001-0000-00000	\$12.98	
Educational Retirement Board	ERB - Regular	PR26-13	24154-0000-23124-0000-512001-0000-00000	\$12.98	
Educational Retirement Board	ERB - Regular	PR26-12	24172-0000-23124-0000-512001-0000-00000	\$65.70	
Educational Retirement Board	ERB - Regular	PR26-13	24172-0000-23124-0000-512001-0000-00000	\$65.70	
Educational Retirement Board	ERB - Regular	PR26-12	24174-0000-23124-0000-512001-0000-00000	\$52.56	
Educational Retirement Board	ERB - Regular	PR26-13	24174-0000-23124-0000-512001-0000-00000	\$52.56	
Educational Retirement Board	ERB - Regular	PR26-12	24189-0000-23124-0000-512001-0000-00000	\$84.13	
Educational Retirement Board	ERB - Regular	PR26-13	24189-0000-23124-0000-512001-0000-00000	\$84.13	
Educational Retirement Board	ERB - Regular	PR26-12	24190-0000-23124-0000-512001-0000-00000	\$1,445.02	
Educational Retirement Board	ERB - Regular	PR26-13	24190-0000-23124-0000-512001-0000-00000	\$1,405.53	
Educational Retirement Board	ERB - Regular	PR26-12	26107-0000-23124-0000-512001-0000-00000	\$246.27	
Educational Retirement Board	ERB - Regular	PR26-13	26107-0000-23124-0000-512001-0000-00000	\$394.03	
Educational Retirement Board	ERB - Regular	PR26-12	27502-0000-23124-0000-512001-0000-00000	\$605.70	
Educational Retirement Board	ERB - Regular	PR26-13	27502-0000-23124-0000-512001-0000-00000	\$605.70	
Sub Total				\$44,230.93	

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-066	Wells Fargo Bank	2004444978	EFT	EPARS TSA Consulting Group Inc	\$200.00	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-12	11000-0000-23147-0000-512001-0000-00000	\$100.00
EPARS TSA Consulting Group Inc	V. 403(b) - EPARS TSA Consulting	PR26-13	11000-0000-23147-0000-512001-0000-00000	\$100.00
Sub Total				\$200.00

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-067	Wells Fargo Bank	2004444978	EFT	EFTPS	\$16,053.08	Payroll Liability

Vendor	Deduction Name	Register Number	Account Code	Amount
EFTPS	Federal Withholding	PR26-14	11000-0000-23141-0000-512001-0000-00000	\$4,224.43
EFTPS	FICA	PR26-14	11000-0000-23143-0000-512001-0000-00000	\$7,580.24
EFTPS	Medicare	PR26-14	11000-0000-23144-0000-512001-0000-00000	\$1,772.78
EFTPS	Federal Withholding	PR26-14	24101-0000-23141-0000-512001-0000-00000	\$122.74
EFTPS	FICA	PR26-14	24101-0000-23143-0000-512001-0000-00000	\$265.68

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

EFTPS	Medicare	PR26-14	24101-0000-23144-0000-512001-0000-00000	\$62.12		
EFTPS	Federal Withholding	PR26-14	24106-0000-23141-0000-512001-0000-00000	\$50.95		
EFTPS	FICA	PR26-14	24106-0000-23143-0000-512001-0000-00000	\$117.58		
EFTPS	Medicare	PR26-14	24106-0000-23144-0000-512001-0000-00000	\$27.50		
EFTPS	Federal Withholding	PR26-14	24154-0000-23141-0000-512001-0000-00000	\$3.08		
EFTPS	FICA	PR26-14	24154-0000-23143-0000-512001-0000-00000	\$5.06		
EFTPS	Medicare	PR26-14	24154-0000-23144-0000-512001-0000-00000	\$1.18		
EFTPS	Federal Withholding	PR26-14	24172-0000-23141-0000-512001-0000-00000	\$18.98		
EFTPS	FICA	PR26-14	24172-0000-23143-0000-512001-0000-00000	\$27.16		
EFTPS	Medicare	PR26-14	24172-0000-23144-0000-512001-0000-00000	\$6.36		
EFTPS	Federal Withholding	PR26-14	24174-0000-23141-0000-512001-0000-00000	\$15.19		
EFTPS	FICA	PR26-14	24174-0000-23143-0000-512001-0000-00000	\$21.72		
EFTPS	Medicare	PR26-14	24174-0000-23144-0000-512001-0000-00000	\$5.08		
EFTPS	Federal Withholding	PR26-14	24189-0000-23141-0000-512001-0000-00000	\$24.31		
EFTPS	FICA	PR26-14	24189-0000-23143-0000-512001-0000-00000	\$34.80		
EFTPS	Medicare	PR26-14	24189-0000-23144-0000-512001-0000-00000	\$8.14		
EFTPS	Federal Withholding	PR26-14	24190-0000-23141-0000-512001-0000-00000	\$242.49		
EFTPS	FICA	PR26-14	24190-0000-23143-0000-512001-0000-00000	\$568.60		
EFTPS	Medicare	PR26-14	24190-0000-23144-0000-512001-0000-00000	\$133.00		
EFTPS	Federal Withholding	PR26-14	26107-0000-23141-0000-512001-0000-00000	\$79.32		
EFTPS	FICA	PR26-14	26107-0000-23143-0000-512001-0000-00000	\$163.80		
EFTPS	Medicare	PR26-14	26107-0000-23144-0000-512001-0000-00000	\$38.32		
EFTPS	Federal Withholding	PR26-14	27502-0000-23141-0000-512001-0000-00000	\$117.43		
EFTPS	FICA	PR26-14	27502-0000-23143-0000-512001-0000-00000	\$255.34		
EFTPS	Medicare	PR26-14	27502-0000-23144-0000-512001-0000-00000	\$59.70		
Sub Total				\$16,053.08		
Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-068	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$51,213.99	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-14	11000-0000-23148-0000-512001-0000-00000		\$42,791.78	

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

Wells Fargo Bank	Direct Deposit	PR26-14	24101-0000-23148-0000-512001-0000-00000	\$1,538.32
Wells Fargo Bank	Direct Deposit	PR26-14	24106-0000-23148-0000-512001-0000-00000	\$681.31
Wells Fargo Bank	Direct Deposit	PR26-14	24154-0000-23148-0000-512001-0000-00000	\$28.28
Wells Fargo Bank	Direct Deposit	PR26-14	24172-0000-23148-0000-512001-0000-00000	\$149.89
Wells Fargo Bank	Direct Deposit	PR26-14	24174-0000-23148-0000-512001-0000-00000	\$119.93
Wells Fargo Bank	Direct Deposit	PR26-14	24189-0000-23148-0000-512001-0000-00000	\$191.93
Wells Fargo Bank	Direct Deposit	PR26-14	24190-0000-23148-0000-512001-0000-00000	\$3,286.84
Wells Fargo Bank	Direct Deposit	PR26-14	26107-0000-23148-0000-512001-0000-00000	\$943.80
Wells Fargo Bank	Direct Deposit	PR26-14	27502-0000-23148-0000-512001-0000-00000	\$1,481.91
Sub Total				\$51,213.99

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-069	Wells Fargo Bank	2004444978	EFT	NM Taxation/Revenue Department	\$4,156.85	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	11000-0000-23142-0000-512001-0000-00000		\$1,787.15	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	11000-0000-23142-0000-512001-0000-00000		\$1,750.86	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24101-0000-23142-0000-512001-0000-00000		\$54.53	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24101-0000-23142-0000-512001-0000-00000		\$53.45	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24106-0000-23142-0000-512001-0000-00000		\$22.25	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24106-0000-23142-0000-512001-0000-00000		\$21.70	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24154-0000-23142-0000-512001-0000-00000		\$1.11	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24154-0000-23142-0000-512001-0000-00000		\$1.09	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24172-0000-23142-0000-512001-0000-00000		\$6.85	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24172-0000-23142-0000-512001-0000-00000		\$6.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24174-0000-23142-0000-512001-0000-00000		\$5.48	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24174-0000-23142-0000-512001-0000-00000		\$5.41	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24189-0000-23142-0000-512001-0000-00000		\$8.77	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24189-0000-23142-0000-512001-0000-00000		\$8.67	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	24190-0000-23142-0000-512001-0000-00000		\$132.68	
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	24190-0000-23142-0000-512001-0000-00000		\$126.75	
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	26107-0000-23142-0000-512001-0000-00000		\$21.05	

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

NM Taxation/Revenue Department	State Withholding - NM	PR26-13	26107-0000-23142-0000-512001-0000-00000	\$33.24
NM Taxation/Revenue Department	State Withholding - NM	PR26-12	27502-0000-23142-0000-512001-0000-00000	\$55.11
NM Taxation/Revenue Department	State Withholding - NM	PR26-13	27502-0000-23142-0000-512001-0000-00000	\$53.93
Sub Total				\$4,156.85

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-070	Wells Fargo Bank	2004444978	EFT	NMPSIA	\$26,703.20	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1,352.16	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$408.53	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1,563.48	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$735.76	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1,279.09	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1,250.04	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$180.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1,786.71	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$451.21	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$640.00	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$312.89	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$14.42	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$26.00	
NMPSIA	B. Dental - High 2-Party >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$65.63	
NMPSIA	B. Dental - High Family >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$43.17	
NMPSIA	B. Dental - High Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$5.84	
NMPSIA	B. Dental - High Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$33.56	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$98.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$1.56	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$32.78	
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-12	11000-0000-23125-0000-512001-0000-00000		\$16.39	

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NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$8.20	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$14.56	
NMPSIA	C. Vision - 2-Party >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$18.09	
NMPSIA	C. Vision - Family <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$6.93	
NMPSIA	C. Vision - Family >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$14.49	
NMPSIA	C. Vision - Single <50k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$7.75	
NMPSIA	C. Vision - Single >60k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$27.33	
NMPSIA	C. Vision - Single 50k-59k	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$3.23	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$27.92	
NMPSIA	E. Long Term Disability	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$121.51	
NMPSIA	F. Basic Life	PR26-12	11000-0000-23125-0000-512001-0000-00000	\$30.59	
NMPSIA	A. Medical - BCBS High Family >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$1,417.30	
NMPSIA	A. Medical - BCBS High Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$557.98	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$1,563.46	
NMPSIA	A. Medical - BCBS Low 2-Party >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$735.74	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$819.12	
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$1,279.09	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$1,227.74	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$180.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$1,767.39	
NMPSIA	A. Medical - Presbyterian High Single 50k-59k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$451.21	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$627.56	
NMPSIA	A. Medical - Presbyterian Low Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$312.88	
NMPSIA	B. Dental - BCBS - High Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$14.42	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$25.96	
NMPSIA	B. Dental - High 2-Party >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$65.26	
NMPSIA	B. Dental - High Family >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$42.40	
NMPSIA	B. Dental - High Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$5.84	
NMPSIA	B. Dental - High Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$33.25	

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NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$46.58	
NMPSIA	B. Dental - United Concordia - High Family >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$98.00	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$0.91	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$32.39	
NMPSIA	B. Dental - United Concordia - High Single 50k-59k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$16.39	
NMPSIA	B. Dental - United Concordia - Low Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$8.20	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$14.56	
NMPSIA	C. Vision - 2-Party >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$18.11	
NMPSIA	C. Vision - Family <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$6.92	
NMPSIA	C. Vision - Family >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$14.34	
NMPSIA	C. Vision - Single <50k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$7.73	
NMPSIA	C. Vision - Single >60k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$27.19	
NMPSIA	C. Vision - Single 50k-59k	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$3.23	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$27.64	
NMPSIA	E. Long Term Disability	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$123.72	
NMPSIA	F. Basic Life	PR26-13	11000-0000-23125-0000-512001-0000-00000	\$27.56	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$157.08	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$2.43	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$7.42	
NMPSIA	C. Vision - Family <50k	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$0.36	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$6.94	
NMPSIA	E. Long Term Disability	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$6.96	
NMPSIA	F. Basic Life	PR26-12	24101-0000-23125-0000-512001-0000-00000	\$1.73	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$72.13	
NMPSIA	B. Dental - United Concordia - High Family <50k	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$2.43	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$2.97	
NMPSIA	C. Vision - Family <50k	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$0.36	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$8.79	
NMPSIA	E. Long Term Disability	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$9.93	

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NMPSIA	F. Basic Life	PR26-13	24101-0000-23125-0000-512001-0000-00000	\$1.77	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-12	24106-0000-23125-0000-512001-0000-00000	\$270.72	
NMPSIA	B. Dental - High Single <50k	PR26-12	24106-0000-23125-0000-512001-0000-00000	\$8.75	
NMPSIA	C. Vision - Single <50k	PR26-12	24106-0000-23125-0000-512001-0000-00000	\$1.94	
NMPSIA	F. Basic Life	PR26-12	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Single <50k	PR26-13	24106-0000-23125-0000-512001-0000-00000	\$270.72	
NMPSIA	B. Dental - High Single <50k	PR26-13	24106-0000-23125-0000-512001-0000-00000	\$8.75	
NMPSIA	C. Vision - Single <50k	PR26-13	24106-0000-23125-0000-512001-0000-00000	\$1.93	
NMPSIA	F. Basic Life	PR26-13	24106-0000-23125-0000-512001-0000-00000	\$0.86	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-12	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-12	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-12	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-12	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-13	24154-0000-23125-0000-512001-0000-00000	\$13.37	
NMPSIA	B. Dental - High Family >60k	PR26-13	24154-0000-23125-0000-512001-0000-00000	\$0.46	
NMPSIA	C. Vision - Family >60k	PR26-13	24154-0000-23125-0000-512001-0000-00000	\$0.07	
NMPSIA	F. Basic Life	PR26-13	24154-0000-23125-0000-512001-0000-00000	\$0.02	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-12	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-12	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-12	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-12	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-13	24172-0000-23125-0000-512001-0000-00000	\$28.09	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-13	24172-0000-23125-0000-512001-0000-00000	\$0.60	
NMPSIA	C. Vision - Single >60k	PR26-13	24172-0000-23125-0000-512001-0000-00000	\$0.23	
NMPSIA	F. Basic Life	PR26-13	24172-0000-23125-0000-512001-0000-00000	\$0.10	
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-12	24174-0000-23125-0000-512001-0000-00000	\$22.47	
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-12	24174-0000-23125-0000-512001-0000-00000	\$0.47	
NMPSIA	C. Vision - Single >60k	PR26-12	24174-0000-23125-0000-512001-0000-00000	\$0.19	
NMPSIA	F. Basic Life	PR26-12	24174-0000-23125-0000-512001-0000-00000	\$0.08	

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NMPSIA	A. Medical - BCBS Low Single >60k	PR26-13	24174-0000-23125-0000-512001-0000-00000	\$22.47
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-13	24174-0000-23125-0000-512001-0000-00000	\$0.47
NMPSIA	C. Vision - Single >60k	PR26-13	24174-0000-23125-0000-512001-0000-00000	\$0.19
NMPSIA	F. Basic Life	PR26-13	24174-0000-23125-0000-512001-0000-00000	\$0.08
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-12	24189-0000-23125-0000-512001-0000-00000	\$35.96
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-12	24189-0000-23125-0000-512001-0000-00000	\$0.77
NMPSIA	C. Vision - Single >60k	PR26-12	24189-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	F. Basic Life	PR26-12	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-13	24189-0000-23125-0000-512001-0000-00000	\$35.96
NMPSIA	B. Dental - United Concordia - Low Single >60k	PR26-13	24189-0000-23125-0000-512001-0000-00000	\$0.77
NMPSIA	C. Vision - Single >60k	PR26-13	24189-0000-23125-0000-512001-0000-00000	\$0.30
NMPSIA	F. Basic Life	PR26-13	24189-0000-23125-0000-512001-0000-00000	\$0.14
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$254.94
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$615.87
NMPSIA	B. Dental - High 2-Party >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$18.05
NMPSIA	B. Dental - High Single >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$9.62
NMPSIA	C. Vision - 2-Party >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$3.51
NMPSIA	C. Vision - Single >60k	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$2.13
NMPSIA	D. Life Insurance - (Voluntary)	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$2.30
NMPSIA	E. Long Term Disability	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$28.53
NMPSIA	F. Basic Life	PR26-12	24190-0000-23125-0000-512001-0000-00000	\$2.32
NMPSIA	A. Medical - BCBS Low Single >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$254.94
NMPSIA	A. Medical - Presbyterian High 2-Party >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$615.87
NMPSIA	A. Medical - Presbyterian High Family >60K	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$22.30
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$19.32
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$12.44
NMPSIA	B. Dental - High 2-Party >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$18.05
NMPSIA	B. Dental - High Family >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$0.77
NMPSIA	B. Dental - High Single >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$9.90

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NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$0.65	
NMPSIA	B. Dental - United Concordia - High Single >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$0.37	
NMPSIA	C. Vision - 2-Party >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$3.51	
NMPSIA	C. Vision - Family >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$0.13	
NMPSIA	C. Vision - Single >60k	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$2.27	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$0.28	
NMPSIA	E. Long Term Disability	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$26.40	
NMPSIA	F. Basic Life	PR26-13	24190-0000-23125-0000-512001-0000-00000	\$2.04	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-12	26107-0000-23125-0000-512001-0000-00000	\$141.59	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-12	26107-0000-23125-0000-512001-0000-00000	\$7.41	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-12	26107-0000-23125-0000-512001-0000-00000	\$0.74	
NMPSIA	F. Basic Life	PR26-12	26107-0000-23125-0000-512001-0000-00000	\$0.65	
NMPSIA	A. Medical - Presbyterian Low Single <50k	PR26-13	26107-0000-23125-0000-512001-0000-00000	\$226.54	
NMPSIA	B. Dental - United Concordia - High Single <50k	PR26-13	26107-0000-23125-0000-512001-0000-00000	\$11.86	
NMPSIA	D. Life Insurance - (Voluntary)	PR26-13	26107-0000-23125-0000-512001-0000-00000	\$1.19	
NMPSIA	F. Basic Life	PR26-13	26107-0000-23125-0000-512001-0000-00000	\$1.04	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$110.49	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$18.13	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$2.86	
NMPSIA	B. Dental - High Single >60k	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$0.59	
NMPSIA	C. Vision - Single >60k	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$2.12	
NMPSIA	E. Long Term Disability	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$9.18	
NMPSIA	F. Basic Life	PR26-12	27502-0000-23125-0000-512001-0000-00000	\$0.95	
NMPSIA	A. Medical - BCBS High Single >60k	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$110.48	
NMPSIA	A. Medical - Presbyterian High Single >60k	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$18.13	
NMPSIA	B. Dental - BCBS - High Single >60k	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$2.86	
NMPSIA	B. Dental - High Single >60k	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$0.59	
NMPSIA	C. Vision - Single >60k	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$2.12	
NMPSIA	E. Long Term Disability	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$9.18	

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NMPSIA	F. Basic Life	PR26-13	27502-0000-23125-0000-512001-0000-00000	\$0.95
Sub Total				\$26,703.20

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-071	Wells Fargo Bank	2004444978	EFT	EFTPS	\$15,700.84	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
EFTPS	Federal Withholding	PR26-15	11000-0000-23141-0000-512001-0000-00000		\$4,069.04	
EFTPS	FICA	PR26-15	11000-0000-23143-0000-512001-0000-00000		\$7,420.76	
EFTPS	Medicare	PR26-15	11000-0000-23144-0000-512001-0000-00000		\$1,735.48	
EFTPS	Federal Withholding	PR26-15	24101-0000-23141-0000-512001-0000-00000		\$122.15	
EFTPS	FICA	PR26-15	24101-0000-23143-0000-512001-0000-00000		\$265.70	
EFTPS	Medicare	PR26-15	24101-0000-23144-0000-512001-0000-00000		\$62.14	
EFTPS	Federal Withholding	PR26-15	24106-0000-23141-0000-512001-0000-00000		\$50.51	
EFTPS	FICA	PR26-15	24106-0000-23143-0000-512001-0000-00000		\$117.56	
EFTPS	Medicare	PR26-15	24106-0000-23144-0000-512001-0000-00000		\$27.48	
EFTPS	Federal Withholding	PR26-15	24154-0000-23141-0000-512001-0000-00000		\$3.08	
EFTPS	FICA	PR26-15	24154-0000-23143-0000-512001-0000-00000		\$5.06	
EFTPS	Medicare	PR26-15	24154-0000-23144-0000-512001-0000-00000		\$1.18	
EFTPS	Federal Withholding	PR26-15	24172-0000-23141-0000-512001-0000-00000		\$18.98	
EFTPS	FICA	PR26-15	24172-0000-23143-0000-512001-0000-00000		\$27.16	
EFTPS	Medicare	PR26-15	24172-0000-23144-0000-512001-0000-00000		\$6.36	
EFTPS	Federal Withholding	PR26-15	24174-0000-23141-0000-512001-0000-00000		\$15.19	
EFTPS	FICA	PR26-15	24174-0000-23143-0000-512001-0000-00000		\$21.72	
EFTPS	Medicare	PR26-15	24174-0000-23144-0000-512001-0000-00000		\$5.08	
EFTPS	Federal Withholding	PR26-15	24189-0000-23141-0000-512001-0000-00000		\$24.31	
EFTPS	FICA	PR26-15	24189-0000-23143-0000-512001-0000-00000		\$34.80	
EFTPS	Medicare	PR26-15	24189-0000-23144-0000-512001-0000-00000		\$8.14	
EFTPS	Federal Withholding	PR26-15	24190-0000-23141-0000-512001-0000-00000		\$242.49	
EFTPS	FICA	PR26-15	24190-0000-23143-0000-512001-0000-00000		\$568.60	
EFTPS	Medicare	PR26-15	24190-0000-23144-0000-512001-0000-00000		\$133.00	
EFTPS	Federal Withholding	PR26-15	26107-0000-23141-0000-512001-0000-00000		\$80.20	

Cesar Chavez Community School

Check Report

Begin Date: 02/01/2026; End Date: 02/28/2026; Accounting Cycle: [All]; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/11/2026 7:17:35 PM

Voucher Number	Bank Name	Account Number	Check Number	Payee	Amount	Type
PV26-072	Wells Fargo Bank	2004444978	EFT	Wells Fargo Bank	\$50,386.66	Payroll Liability
Vendor	Deduction Name	Register Number	Account Code		Amount	
Wells Fargo Bank	Direct Deposit	PR26-15	11000-0000-23148-0000-512001-0000-00000		\$41,964.37	
Wells Fargo Bank	Direct Deposit	PR26-15	24101-0000-23148-0000-512001-0000-00000		\$1,539.03	
Wells Fargo Bank	Direct Deposit	PR26-15	24106-0000-23148-0000-512001-0000-00000		\$681.91	
Wells Fargo Bank	Direct Deposit	PR26-15	24154-0000-23148-0000-512001-0000-00000		\$28.28	
Wells Fargo Bank	Direct Deposit	PR26-15	24172-0000-23148-0000-512001-0000-00000		\$149.89	
Wells Fargo Bank	Direct Deposit	PR26-15	24174-0000-23148-0000-512001-0000-00000		\$119.93	
Wells Fargo Bank	Direct Deposit	PR26-15	24189-0000-23148-0000-512001-0000-00000		\$191.93	
Wells Fargo Bank	Direct Deposit	PR26-15	24190-0000-23148-0000-512001-0000-00000		\$3,286.83	
Wells Fargo Bank	Direct Deposit	PR26-15	26107-0000-23148-0000-512001-0000-00000		\$942.57	
Wells Fargo Bank	Direct Deposit	PR26-15	27502-0000-23148-0000-512001-0000-00000		\$1,481.92	
Sub Total					\$50,386.66	
Grand Total					\$213,249.72	

Cesar Chavez Community School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000") ; 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 02/01/2026; End Date: 02/28/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/11/2026 7:33:04 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
11000 - Operational Fund	1000 - Instruction	\$111,810.23	\$1,714,393.18	\$1,714,393.18	\$793,169.92	\$622,056.29	\$299,166.97	46.27
11000 - Operational Fund	2100 - Support Services-Students	\$60,831.92	\$760,919.00	\$760,919.00	\$452,472.43	\$384,003.77	(\$75,557.20)	59.46
11000 - Operational Fund	2200 - Support Services-Instruction	\$33.64	\$18,262.00	\$18,262.00	\$19,903.65	\$5,649.15	(\$7,290.80)	108.99
11000 - Operational Fund	2300 - Supp Svcs-Gen. Administration	\$16,507.01	\$250,064.00	\$250,064.00	\$142,203.73	\$116,316.53	(\$8,456.26)	56.87
11000 - Operational Fund	2400 - Support Svcs-School Admin.	\$5,872.22	\$93,620.00	\$93,620.00	\$51,095.55	\$42,196.88	\$327.57	54.58
11000 - Operational Fund	2500 - Central Services	\$13,616.46	\$178,532.22	\$178,532.22	\$110,162.37	\$69,198.89	(\$829.04)	61.70
11000 - Operational Fund	2600 - Operation & Maint. of Plant	\$18,064.68	\$207,197.60	\$207,197.60	\$360,317.92	\$127,462.32	(\$280,582.64)	173.90
11000 - Operational Fund	2700 - Student Transportation	\$0.00	\$1,200.00	\$1,200.00	\$750.00	\$2,375.00	(\$1,925.00)	62.50
11000 - Operational Fund	2900 - Other Support Services	\$0.00	\$649,170.41	\$649,170.41	\$0.00	\$0.00	\$649,170.41	0.00
11000 - Operational Fund	3100 - Food Services Operations	\$0.00	\$18,733.00	\$18,733.00	\$12,323.96	\$8,071.34	(\$1,662.30)	65.79
11000 - Operational Fund	4000 - Capital Outlay	\$0.00		\$0.00	\$51,829.73	\$0.00	(\$51,829.73)	
Subtotal of Element: [Fund] 11000 - Operational Fund		\$226,736.16	\$3,892,091.41	\$3,892,091.41	\$1,994,229.26	\$1,377,330.17	\$520,531.98	
21000 - Food Services Fund	3100 - Food Services Operations	\$0.00	\$13,243.00	\$13,243.00	\$8,199.74	\$4,180.96	\$862.30	61.92
Subtotal of Element: [Fund] 21000 - Food Services Fund		\$0.00	\$13,243.00	\$13,243.00	\$8,199.74	\$4,180.96	\$862.30	
21100 - Universal Free Meals	3100 - Food Services Operations	\$0.00	\$120.00	\$174.00	\$0.00	\$0.00	\$174.00	0.00
Subtotal of Element: [Fund] 21100 - Universal Free Meals		\$0.00	\$120.00	\$174.00	\$0.00	\$0.00	\$174.00	
23000 - Non-Instruct. Fund	1000 - Instruction	\$421.69	\$8,583.00	\$8,583.00	\$5,083.84	\$1,459.63	\$2,039.53	59.23
23000 - Non-Instruct. Fund	2500 - Central Services	\$0.00		\$0.00	\$0.00	\$17.00	(\$17.00)	
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$421.69	\$8,583.00	\$8,583.00	\$5,083.84	\$1,476.63	\$2,022.53	
24101 - Title I - IASA	1000 - Instruction	\$5,374.38	\$116,964.51	\$116,404.51	\$33,836.24	\$29,560.41	\$53,007.86	29.07
24101 - Title I - IASA	2100 - Support Services-Students	\$0.00	\$600.00	\$1,160.00	\$845.25	\$54.58	\$260.17	72.87
24101 - Title I - IASA	2400 - Support Svcs-School Admin.	\$295.76	\$4,985.00	\$4,985.00	\$2,308.76	\$1,361.33	\$1,314.91	46.31
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$5,670.14	\$122,549.51	\$122,549.51	\$36,990.25	\$30,976.32	\$54,582.94	
24106 - IDEA-B Entitlement	1000 - Instruction	\$3,006.64	\$40,251.00	\$40,251.00	\$21,765.73	\$16,494.29	\$1,990.98	54.08
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		\$3,006.64	\$40,251.00	\$40,251.00	\$21,765.73	\$16,494.29	\$1,990.98	
24154 - Teach./Princp. Train & Recruit	1000 - Instruction	\$134.18	\$4,603.00	\$4,603.00	\$870.19	\$988.71	\$2,744.10	18.90
24154 - Teach./Princp. Train & Recruit	2400 - Support Svcs-School Admin.	\$0.00	\$489.00	\$489.00	\$0.00	\$489.00	\$0.00	0.00
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		\$134.18	\$5,092.00	\$5,092.00	\$870.19	\$1,477.71	\$2,744.10	
24172 - Carl Perkins JAG - Carry Over	1000 - Instruction	\$622.92	\$8,238.00	\$8,238.00	\$4,137.81	\$3,427.85	\$672.34	50.23
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		\$622.92	\$8,238.00	\$8,238.00	\$4,137.81	\$3,427.85	\$672.34	
24174 - Carl Perkins Second. - Current	1000 - Instruction	\$498.32	\$6,762.00	\$6,762.00	\$3,312.38	\$2,742.47	\$707.15	48.99
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		\$498.32	\$6,762.00	\$6,762.00	\$3,312.38	\$2,742.47	\$707.15	
24189 - SSAE Title IV	2100 - Support Services-Students	\$797.74	\$10,000.00	\$10,000.00	\$5,280.67	\$4,389.96	\$329.37	52.81

Cesar Chavez Community School

Rollup Report

Cycle: FY25-26; 1st Detail Element: Fund; 1st Detail Level: None; 2nd Detail Element: Function; 2nd Detail Level: Highest; 3rd Detail Element: None; 3rd Detail Level: None; 4th Detail Element: None; 4th Detail Level: None; 5th Detail Element: None; 5th Detail Level: None; Account Expression: ([Object] > "51000"); 1st Subtotal Element: Fund; 1st Subtotal Rollup Level: None; 2nd Subtotal Element: None; 2nd Subtotal Rollup Level: None; 3rd Subtotal Element: None; 3rd Subtotal Rollup Level: None; 4th Subtotal Element: None; 4th Subtotal Rollup Level: None; 5th Subtotal Element: None; 5th Subtotal Rollup Level: None; Begin Date: 02/01/2026; End Date: 02/28/2026; Subtotal on Account Type: No; Include Encumbrances: Yes; Created On: 3/11/2026 7:33:04 PM

Fund	Function	Actuals (Selected Range)	Adopted Budget	Current Budget	Actuals (YTD)	Encumbrances (YTD)	Available	% of Budget
Subtotal of Element: [Fund] 24189 - SSAE Title IV		\$797.74	\$10,000.00	\$10,000.00	\$5,280.67	\$4,389.96	\$329.37	
24190 - Title I CSI	1000 - Instruction	\$7,394.42	\$90,000.00	\$119,239.00	\$57,174.95	\$40,667.21	\$21,396.84	47.95
24190 - Title I CSI	2100 - Support Services-Students	\$6,434.94		\$88,000.00	\$22,519.02	\$29,857.83	\$35,623.15	25.59
Subtotal of Element: [Fund] 24190 - Title I CSI		\$13,829.36	\$90,000.00	\$207,239.00	\$79,693.97	\$70,525.04	\$57,019.99	
26107 - REC/District Fiscal Agent	1000 - Instruction	\$3,876.71		\$44,000.00	\$20,907.89	\$21,317.15	\$1,774.96	47.52
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$3,876.71		\$44,000.00	\$20,907.89	\$21,317.15	\$1,774.96	
26207 - CNM Foundation	1000 - Instruction	\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$74.00	\$74.00	\$0.00	\$0.00	\$74.00	
27107 - 2012 GOBond Std. Library SB-66	2200 - Support Services-Instruction	\$0.00	\$3,620.00	\$8,452.00	\$0.00	\$0.00	\$8,452.00	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	\$3,620.00	\$8,452.00	\$0.00	\$0.00	\$8,452.00	
27502 - Next Gen CTE	1000 - Instruction	\$5,576.50	\$89,274.00	\$89,274.00	\$40,894.29	\$45,256.34	\$3,123.37	45.81
Subtotal of Element: [Fund] 27502 - Next Gen CTE		\$5,576.50	\$89,274.00	\$89,274.00	\$40,894.29	\$45,256.34	\$3,123.37	
31200 - Public School Capital Outlay	4000 - Capital Outlay	\$2,444.09		\$162,395.00	\$155,062.73	\$7,332.27	\$0.00	95.48
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$2,444.09		\$162,395.00	\$155,062.73	\$7,332.27	\$0.00	
31400 - Special Capital Outlay State	4000 - Capital Outlay	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$35,255.96	\$39,744.04	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$35,255.96	\$39,744.04	
31600 - Capital Improv. HB 33	2300 - Supp Svcs-Gen. Administration	\$22.70	\$2,000.00	\$2,000.00	\$1,209.06	\$0.00	\$790.94	60.45
31600 - Capital Improv. HB 33	4000 - Capital Outlay	\$16,633.24	\$443,946.00	\$443,946.00	\$16,633.24	\$49,899.76	\$377,413.00	3.75
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		\$16,655.94	\$445,946.00	\$445,946.00	\$17,842.30	\$49,899.76	\$378,203.94	
31700 - Capital Improv. SB9	4000 - Capital Outlay	\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	\$6,059.00	\$6,059.00	\$0.00	\$0.00	\$6,059.00	
31701 - Capital Improv. SB9 Local	2300 - Supp Svcs-Gen. Administration	\$11.42	\$1,100.00	\$1,100.00	\$610.37	\$0.00	\$489.63	55.49
31701 - Capital Improv. SB9 Local	4000 - Capital Outlay	\$850.44	\$428,275.00	\$428,275.00	\$24,615.97	\$215,121.77	\$188,537.26	5.75
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		\$861.86	\$429,375.00	\$429,375.00	\$25,226.34	\$215,121.77	\$189,026.89	
Grand Total		\$281,132.25	\$5,246,277.92	\$5,574,797.92	\$2,419,497.39	\$1,887,204.65	\$1,268,095.88	

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/11/2026 7:27:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-0000-41920-0000-512001-0000-00000	PrivContrbsDntrn	\$0.00	\$0.00	(\$1,728.78)	\$0.00	\$1,728.78	0.00
11000-0000-41980-0000-512001-0000-00000	RefPriorYearExp	\$0.00	\$0.00	(\$1,275.36)	\$0.00	\$1,275.36	0.00
11000-0000-43101-0000-512001-0000-00000	StEqulzGuarntee	(\$225,181.51)	(\$2,800,935.00)	(\$1,830,563.35)	\$0.00	(\$970,371.65)	65.35
11000-0000-46100-0000-512001-0000-00000	AccessBrdE-Rate	(\$1,129.81)	\$0.00	(\$8,217.35)	(\$1,129.81)	\$9,347.16	0.00
Subtotal of Element: Revenue		(\$226,311.32)	(\$2,800,935.00)	(\$1,841,784.84)	(\$1,129.81)	(\$958,020.35)	65.76
Subtotal of Element: [Function] 0000 -		(\$226,311.32)	(\$2,800,935.00)	(\$1,841,784.84)	(\$1,129.81)	(\$958,020.35)	65.76
Subtotal of Element: [Fund] 11000 - Operational Fund		(\$226,311.32)	(\$2,800,935.00)	(\$1,841,784.84)	(\$1,129.81)	(\$958,020.35)	65.76
21000-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$2,781.52)	(\$11,880.00)	(\$20,687.82)	\$0.00	\$8,807.82	174.13
Subtotal of Element: Revenue		(\$2,781.52)	(\$11,880.00)	(\$20,687.82)	\$0.00	\$8,807.82	174.14
Subtotal of Element: [Function] 0000 -		(\$2,781.52)	(\$11,880.00)	(\$20,687.82)	\$0.00	\$8,807.82	174.14
Subtotal of Element: [Fund] 21000 - Food Services Fund		(\$2,781.52)	(\$11,880.00)	(\$20,687.82)	\$0.00	\$8,807.82	174.14
21100-0000-43203-0000-512001-0000-00000	St.DirectGrants	(\$35.12)	(\$174.00)	(\$268.05)	\$0.00	\$94.05	154.05
Subtotal of Element: Revenue		(\$35.12)	(\$174.00)	(\$268.05)	\$0.00	\$94.05	154.05
Subtotal of Element: [Function] 0000 -		(\$35.12)	(\$174.00)	(\$268.05)	\$0.00	\$94.05	154.05
Subtotal of Element: [Fund] 21100 - Universal Free Meals		(\$35.12)	(\$174.00)	(\$268.05)	\$0.00	\$94.05	154.05
23000-0000-41701-0000-512001-0000-00000	Fees-Activities	\$0.00	(\$5,845.00)	\$0.00	\$0.00	(\$5,845.00)	0.00
23000-0000-41920-0000-512001-0000-00000	PrivContrbsDntrn	\$0.00	(\$798.00)	(\$3,089.65)	\$0.00	\$2,291.65	387.17
Subtotal of Element: Revenue		\$0.00	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
Subtotal of Element: [Fund] 23000 - Non-Instruct. Fund		\$0.00	(\$6,643.00)	(\$3,089.65)	\$0.00	(\$3,553.35)	46.51
24101-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$5,738.43)	(\$122,549.51)	(\$31,320.11)	\$0.00	(\$91,229.40)	25.55
24101-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$42,114.78)	\$0.00	\$42,114.78	0.00
Subtotal of Element: Revenue		(\$5,738.43)	(\$122,549.51)	(\$73,434.89)	\$0.00	(\$49,114.62)	59.92

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/11/2026 7:27:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		(\$5,738.43)	(\$122,549.51)	(\$73,434.89)	\$0.00	(\$49,114.62)	59.92
Subtotal of Element: [Fund] 24101 - Title I - IASA		(\$5,738.43)	(\$122,549.51)	(\$73,434.89)	\$0.00	(\$49,114.62)	59.92
24106-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$3,006.58)	(\$40,251.00)	(\$18,759.09)	\$0.00	(\$21,491.91)	46.60
24106-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$22,382.61)	\$0.00	\$22,382.61	0.00
Subtotal of Element: Revenue		(\$3,006.58)	(\$40,251.00)	(\$41,141.70)	\$0.00	\$890.70	102.21
Subtotal of Element: [Function] 0000 -		(\$3,006.58)	(\$40,251.00)	(\$41,141.70)	\$0.00	\$890.70	102.21
Subtotal of Element: [Fund] 24106 - IDEA-B Entitlement		(\$3,006.58)	(\$40,251.00)	(\$41,141.70)	\$0.00	\$890.70	102.21
24154-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$134.18)	(\$5,092.00)	(\$736.01)	\$0.00	(\$4,355.99)	14.45
24154-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$6,736.95)	\$0.00	\$6,736.95	0.00
Subtotal of Element: Revenue		(\$134.18)	(\$5,092.00)	(\$7,472.96)	\$0.00	\$2,380.96	146.76
Subtotal of Element: [Function] 0000 -		(\$134.18)	(\$5,092.00)	(\$7,472.96)	\$0.00	\$2,380.96	146.76
Subtotal of Element: [Fund] 24154 - Teach./Princp. Train & Recruit		(\$134.18)	(\$5,092.00)	(\$7,472.96)	\$0.00	\$2,380.96	146.76
24172-0000-44500-0000-512001-0000-00000	Restricted Grants-Fed Thru St	(\$622.92)	(\$8,238.00)	(\$3,514.89)	\$0.00	(\$4,723.11)	42.66
Subtotal of Element: Revenue		(\$622.92)	(\$8,238.00)	(\$3,514.89)	\$0.00	(\$4,723.11)	42.67
Subtotal of Element: [Function] 0000 -		(\$622.92)	(\$8,238.00)	(\$3,514.89)	\$0.00	(\$4,723.11)	42.67
Subtotal of Element: [Fund] 24172 - Carl Perkins JAG - Carry Over		(\$622.92)	(\$8,238.00)	(\$3,514.89)	\$0.00	(\$4,723.11)	42.67
24174-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$498.32)	(\$6,762.00)	(\$2,814.06)	\$0.00	(\$3,947.94)	41.61
Subtotal of Element: Revenue		(\$498.32)	(\$6,762.00)	(\$2,814.06)	\$0.00	(\$3,947.94)	41.62
Subtotal of Element: [Function] 0000 -		(\$498.32)	(\$6,762.00)	(\$2,814.06)	\$0.00	(\$3,947.94)	41.62
Subtotal of Element: [Fund] 24174 - Carl Perkins Second. - Current		(\$498.32)	(\$6,762.00)	(\$2,814.06)	\$0.00	(\$3,947.94)	41.62
24189-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$797.74)	(\$10,000.00)	(\$4,482.93)	\$0.00	(\$5,517.07)	44.82
Subtotal of Element: Revenue		(\$797.74)	(\$10,000.00)	(\$4,482.93)	\$0.00	(\$5,517.07)	44.83
Subtotal of Element: [Function] 0000 -		(\$797.74)	(\$10,000.00)	(\$4,482.93)	\$0.00	(\$5,517.07)	44.83

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/11/2026 7:27:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Fund] 24189 - SSAE Title IV		(\$797.74)	(\$10,000.00)	(\$4,482.93)	\$0.00	(\$5,517.07)	44.83
24190-0000-44500-0000-512001-0000-00000	ResGtsFedThruSt	(\$13,592.08)	(\$207,239.00)	(\$65,864.61)	\$0.00	(\$141,374.39)	31.78
24190-0000-44504-0000-512001-0000-00000	Revenue	\$0.00	\$0.00	(\$18,443.23)	\$0.00	\$18,443.23	0.00
Subtotal of Element: Revenue		(\$13,592.08)	(\$207,239.00)	(\$84,307.84)	\$0.00	(\$122,931.16)	40.68
Subtotal of Element: [Function] 0000 -		(\$13,592.08)	(\$207,239.00)	(\$84,307.84)	\$0.00	(\$122,931.16)	40.68
Subtotal of Element: [Fund] 24190 - Title I CSI		(\$13,592.08)	(\$207,239.00)	(\$84,307.84)	\$0.00	(\$122,931.16)	40.68
26107-0000-43214-0000-512001-0000-00000	Inter-Govmtl Contract Rev/REC	\$0.00	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.60
Subtotal of Element: Revenue		\$0.00	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
Subtotal of Element: [Function] 0000 -		\$0.00	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$0.00	(\$44,000.00)	(\$15,667.10)	\$0.00	(\$28,332.90)	35.61
26207-0000-41921-0000-512001-0000-00000	InstCatgorical	\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
Subtotal of Element: [Fund] 26207 - CNM Foundation		\$0.00	\$0.00	(\$750.00)	\$0.00	\$750.00	0.00
27107-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$4,832.00)	\$0.00	\$0.00	(\$4,832.00)	0.00
27107-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$3,620.00)	\$0.00	\$0.00	(\$3,620.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$8,452.00)	\$0.00	\$0.00	(\$8,452.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$8,452.00)	\$0.00	\$0.00	(\$8,452.00)	0.00
Subtotal of Element: [Fund] 27107 - 2012 GOBond Std. Library SB-66		\$0.00	(\$8,452.00)	\$0.00	\$0.00	(\$8,452.00)	0.00
27407-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00
Subtotal of Element: [Fund] 27407 - Family Income Index		\$0.00	\$0.00	(\$19,874.69)	\$0.00	\$19,874.69	0.00

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/11/2026 7:27:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27502-0000-43202-0000-512001-0000-00000	StFlowThruGrant	(\$5,576.50)	(\$89,274.00)	(\$35,317.79)	\$0.00	(\$53,956.21)	39.56
27502-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	\$0.00	(\$21,840.54)	\$0.00	\$21,840.54	0.00
Subtotal of Element: Revenue		(\$5,576.50)	(\$89,274.00)	(\$57,158.33)	\$0.00	(\$32,115.67)	64.03
Subtotal of Element: [Function] 0000 -		(\$5,576.50)	(\$89,274.00)	(\$57,158.33)	\$0.00	(\$32,115.67)	64.03
Subtotal of Element: [Fund] 27502 - Next Gen CTE		(\$5,576.50)	(\$89,274.00)	(\$57,158.33)	\$0.00	(\$32,115.67)	64.03
27901-0000-43204-0000-512001-0000-00000	Prior Year Balances	\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: Revenue		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
Subtotal of Element: [Fund] 27901 - Indian Education Act HB2		\$0.00	\$0.00	(\$3,653.21)	\$0.00	\$3,653.21	0.00
29102-0000-41921-0000-512001-0000-00000	Instructional - Categorical	(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
Subtotal of Element: Revenue		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Function] 0000 -		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
Subtotal of Element: [Fund] 29102 - Private Dir Grants-Categorical		(\$1,000.00)	\$0.00	(\$1,000.00)	\$0.00	\$1,000.00	0.00
31200-0000-43209-0000-512001-0000-00000	PSCOC Awards	(\$81,197.50)	(\$162,395.00)	(\$81,197.50)	\$0.00	(\$81,197.50)	50.00
Subtotal of Element: Revenue		(\$81,197.50)	(\$162,395.00)	(\$81,197.50)	\$0.00	(\$81,197.50)	50.00
Subtotal of Element: [Function] 0000 -		(\$81,197.50)	(\$162,395.00)	(\$81,197.50)	\$0.00	(\$81,197.50)	50.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		(\$81,197.50)	(\$162,395.00)	(\$81,197.50)	\$0.00	(\$81,197.50)	50.00
31400-0000-43202-0000-512001-0000-00000	StFlowThruGrant	\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
Subtotal of Element: [Fund] 31400 - Special Capital Outlay State		\$0.00	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00
31600-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$2,269.71)	(\$190,011.00)	(\$120,905.94)	\$0.00	(\$69,105.06)	63.63
Subtotal of Element: Revenue		(\$2,269.71)	(\$190,011.00)	(\$120,905.94)	\$0.00	(\$69,105.06)	63.63

Cesar Chavez Community School

Account Summary Report

Cycle: FY25-26; Begin Date: 02/01/2026; End Date: 02/28/2026; Account Type: Revenue; Subtotal Elements: Fund,Function; Account Expression: [All]; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]; Created On: 3/11/2026 7:27:47 PM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
Subtotal of Element: [Function] 0000 -		(\$2,269.71)	(\$190,011.00)	(\$120,905.94)	\$0.00	(\$69,105.06)	63.63
Subtotal of Element: [Fund] 31600 - Capital Improv. HB 33		(\$2,269.71)	(\$190,011.00)	(\$120,905.94)	\$0.00	(\$69,105.06)	63.63
31700-0000-43204-0000-512001-0000-00000	PriorYearBalnce	\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: Revenue		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Function] 0000 -		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
Subtotal of Element: [Fund] 31700 - Capital Improv. SB9		\$0.00	(\$6,059.00)	\$0.00	\$0.00	(\$6,059.00)	0.00
31701-0000-41110-0000-512001-0000-00000	AdValoremTaxDst	(\$1,141.80)	(\$96,308.00)	(\$61,037.45)	\$0.00	(\$35,270.55)	63.37
Subtotal of Element: Revenue		(\$1,141.80)	(\$96,308.00)	(\$61,037.45)	\$0.00	(\$35,270.55)	63.38
Subtotal of Element: [Function] 0000 -		(\$1,141.80)	(\$96,308.00)	(\$61,037.45)	\$0.00	(\$35,270.55)	63.38
Subtotal of Element: [Fund] 31701 - Capital Improv. SB9 Local		(\$1,141.80)	(\$96,308.00)	(\$61,037.45)	\$0.00	(\$35,270.55)	63.38
Grand Total		(\$344,703.72)	(\$3,891,262.51)	(\$2,444,243.85)	(\$1,129.81)	(\$1,445,888.85)	62.81

Cesar Chavez Community School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,308,570.24	+	(\$57,527.77)	=	\$2,251,042.47	-	\$2,251,042.47	=	\$0.00
Deposits/Debits	\$343,539.79	+	\$0.00	=	\$343,539.79	-	\$343,773.91	=	(\$234.12)
Withdrawals/Credits	(\$305,253.25)	+	\$25,337.82	=	(\$279,915.43)	-	(\$280,149.55)	=	\$234.12
Sub Total	\$2,346,856.78		(\$32,189.95)		\$2,314,666.83		\$2,314,666.83		\$0.00

Prepared by:


Cherry Bagasona

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2026	\$2,308,570.24	02/28/2026	\$2,346,856.78		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
11/3/2025	AP26-027	15268	Tani Arness		\$374.51
11/24/2025	AP26-031	15293	Central New Mexico Community College		\$787.75
1/5/2026	PV26-065a		EPARS TSA Consulting Group Inc		\$200.00
1/7/2026	AP26-037	15330	Tracy Silva		\$1,233.20
1/26/2026	AP26-039	15345	ACES		\$8,254.96
1/26/2026	AP26-039	15346	AJF Enterprises Inc		\$2,095.03
1/26/2026	AP26-039	15348	La Barge Landscape & Grounds Care Inc.		\$161.44
1/26/2026	AP26-039	15349	Lango SW LLC		\$78.66
1/30/2026	AP26-041		PNM		\$1,757.50
1/30/2026	AP26-041		CenturyLink		\$876.82
1/30/2026	AP26-041		CCCS Education Foundation		\$19,077.33
1/30/2026	AP26-041	15350	ACES		\$3,104.16
1/30/2026	AP26-041	15351	Tracy Silva		\$1,233.20
1/30/2026	AP26-041	15352	Cooperative Education Services		\$327.84
1/30/2026	AP26-041	15353	Crataegus, LLC.		\$163.56
1/30/2026	AP26-041	15354	DMH Law LLC		\$16,143.75
1/30/2026	AP26-041	15355	MidSchoolMath		\$495.00
2/2/2026	PV26-063		NM Retiree Health Care Authority		\$4,604.17
2/2/2026	PV26-064		Educational Retirement Board		\$44,230.93
2/4/2026	PV26-066		EPARS TSA Consulting Group Inc		\$200.00
2/5/2026	125	15369	Heather Blair		\$129.96
2/5/2026	AP26-042		New Mexico Gas Company		\$616.89
2/5/2026	AP26-042		ABCWUA		\$12.13
2/5/2026	AP26-042		EM3 Networks, LLC		\$184.90
2/5/2026	AP26-042	15356	ACES		\$15,086.42
2/5/2026	AP26-042	15357	ACT Education Corp.		\$58.12
2/5/2026	AP26-042	15358	AJF Enterprises Inc		\$1,866.73
2/5/2026	AP26-042	15359	Amazon Capital Services, Inc.		\$1,606.76
2/5/2026	AP26-042	15360	Charter School Nursing Services Inc.		\$4,378.62
2/5/2026	AP26-042	15361	CompliED Analytix LLC		\$2,260.13
2/5/2026	AP26-042	15362	Crystal Springs Bottled Water		\$194.50
2/5/2026	AP26-042	15363	Laurie Ihm		\$194.36
2/5/2026	AP26-042	15365	Dry Fly Enterprises, Inc		\$66.26
2/5/2026	AP26-042	15366	Poweron Technology Services		\$1,889.67
2/5/2026	AP26-042	15367	Kroger Smiths		\$146.97
2/10/2026	CR26-093	CR26-093	SEG - February 2026	\$225,181.51	
2/10/2026	PR26-14		Lecavalier, Michel		\$0.00
2/10/2026	PV26-067		EFTPS		\$16,053.08
2/10/2026	PV26-068		Wells Fargo Bank		\$51,213.99
2/11/2026	CR26-094	CR26-094	USDA State Claim - December 2025	\$35.12	
2/11/2026	CR26-095	CR26-095	USDA SFA Total Claim - December 2025	\$2,781.52	
2/12/2026	CR26-108	CR26-108	Future Focus Foundation - 2026 Grad ReEng 0005	\$1,000.00	
2/17/2026	PV26-069		NM Taxation/Revenue Department		\$4,156.85
2/18/2026	AP26-043		ABCWUA		\$411.21
2/18/2026	AP26-043		De Lage Landen Financial Services		\$893.28
2/18/2026	AP26-043		CenturyLink		\$145.64
2/18/2026	AP26-043	15370	Cooperative Education Services		\$836.00
2/18/2026	AP26-043	15371	Crataegus, LLC.		\$3,632.34
2/18/2026	AP26-043	15373	Kristin Cannon		\$40.25
2/18/2026	AP26-043	15374	La Barge Landscape & Grounds Care Inc.		\$861.00
2/18/2026	AP26-043	15375	US OMNI & TSACG Compliance Services		\$50.00
2/18/2026	AP26-043	15376	Adam Wilkirson		\$76.68
2/18/2026	CR26-096	CR26-096	Sandco SB9 - January 2026	\$42.77	
2/18/2026	CR26-097	CR26-097	Sandco HB33 - January 2026	\$85.28	

Cesar Chavez Community School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2026	\$2,308,570.24	02/28/2026	\$2,346,856.78		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/19/2026	CR26-098	CR26-098	RFR - 2526-24154-0005 - Teacher/Principal Training & Recruiting	\$134.18	
2/19/2026	CR26-099	CR26-099	RFR - 2526-24101-0006 - Title I Part A - ESEA	\$5,738.43	
2/19/2026	PV26-070		NMPسيا		\$26,703.20
2/20/2026	CR26-100	CR26-100	RFR - 2526-24189-0006 - Student Support and Academic Enrichment Program Title IV	\$797.74	
2/20/2026	CR26-101	CR26-101	RFR - 2526-24106-0004 - Entitlement IDEA-B	\$3,006.58	
2/20/2026	CR26-102	CR26-102	Bernco - January 2026	\$3,249.34	
2/23/2026	CR26-103	CR26-103	RFR - 2526-24174-0003 - Carl D Perkins Secondary	\$498.32	
2/23/2026	CR26-104	CR26-104	RFR - 2526-27502-0006 - Career Technical Education Program (Pilot)	\$5,576.50	
2/24/2026	CR26-105	CR26-105	RFR - 2526-24172-0006 - Carl D Perkins - Reserve	\$622.92	
2/25/2026	PV26-071		EFTPS		\$15,700.84
2/25/2026	PV26-072		Wells Fargo Bank		\$50,386.66
2/27/2026	CR26-106	CR26-106	RFR - 2526-24190-0003 - Title I - Comprehensive Support and Improvement (CSI)	\$13,592.08	
2/27/2026	CR26-107	CR26-107	Lease Assistance - 2026 Q1 & Q2	\$81,197.50	
Sub Total				\$343,539.79	\$305,253.25

Cesar Chavez Community School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***444978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No;
Created On: 3/10/2026 11:33:58 AM

Last Reconciled		Beginning Balance		Statement Date	
1/31/2026		(\$57,527.77)		02/28/2026	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/13/2025	AP26-023		ADT Commercial		\$1,163.06
2/5/2026	AP26-042	15364	Kristin Cannon		\$49.43
2/5/2026	AP26-042	15368	Scenario Learning, LLC		\$850.44
2/18/2026	AP26-043	15372	Nathan Everett		\$29.98
2/26/2026	AP26-044		CCCS Education Foundation		\$19,077.33
2/26/2026	AP26-044		PNM		\$1,528.28
2/26/2026	AP26-044	15377	AJF Enterprises Inc		\$2,148.75
2/26/2026	AP26-044	15378	CliftonLarsonAllen LLP		\$3,430.55
2/26/2026	AP26-044	15379	Cooperative Education Services		\$901.56
2/26/2026	AP26-044	15380	Crataegus, LLC.		\$265.07
2/26/2026	AP26-044	15381	La Barge Landscape & Grounds Care Inc.		\$161.44
2/26/2026	AP26-044	15382	LSG and Associates, Inc.		\$2,367.75
2/26/2026	AP26-044	15383	Pitney Bowes		\$207.09
2/26/2026	AP26-044	15384	Zoom Video Communicatons, Inc		\$9.22
Sub Total					\$32,189.95

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/02/2026	PV26-063	00005183	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$3,880.98
02/02/2026	PV26-063	00005183	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$129.45
02/02/2026	PV26-063	00005183	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$60.00
02/02/2026	PV26-063	00005183	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$2.70
02/02/2026	PV26-063	00005183	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$13.66
02/02/2026	PV26-063	00005183	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$10.92
02/02/2026	PV26-063	00005183	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$17.52
02/02/2026	PV26-063	00005183	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$296.41
02/02/2026	PV26-063	00005183	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$66.57
02/02/2026	PV26-063	00005183	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-063	\$0.00	\$125.96
02/02/2026	PV26-064	00005236	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$1,211.40
02/02/2026	PV26-064	00005236	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$640.30
02/02/2026	PV26-064	00005236	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$2,850.55
02/02/2026	PV26-064	00005236	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$168.26
02/02/2026	PV26-064	00005236	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$131.40
02/02/2026	PV26-064	00005236	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$105.12
02/02/2026	PV26-064	00005236	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$25.96
02/02/2026	PV26-064	00005236	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$1,244.88
02/02/2026	PV26-064	00005236	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$577.00
02/02/2026	PV26-064	00005236	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-064	\$0.00	\$37,276.06
02/04/2026	PV26-065	00005215	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-065	\$0.00	\$200.00
02/04/2026	PV26-066	00005216	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-066	\$0.00	\$200.00
02/05/2026	125	00005209	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: 125; Fund=11000	\$0.00	\$129.96
02/05/2026	AP26-042	00005201	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-042; Fund=11000	\$0.00	\$28,190.20
02/05/2026	AP26-042	00005201	23000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-042; Fund=23000	\$0.00	\$421.69
02/05/2026	AP26-042	00005201	31701-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-042; Fund=31701	\$0.00	\$850.44
02/10/2026	CR26-093	00005294	11000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-093; Receipt No.: 00	\$225,181.51	\$0.00
02/10/2026	PV26-067	00005222	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$13,577.45
02/10/2026	PV26-067	00005222	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$450.54
02/10/2026	PV26-067	00005222	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$9.32
02/10/2026	PV26-067	00005222	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$196.03
02/10/2026	PV26-067	00005222	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$52.50
02/10/2026	PV26-067	00005222	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$41.99
02/10/2026	PV26-067	00005222	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$432.47
02/10/2026	PV26-067	00005222	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$67.25
02/10/2026	PV26-067	00005222	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$944.09
02/10/2026	PV26-067	00005222	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-067	\$0.00	\$281.44

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/10/2026	PV26-068	00005221	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$943.80
02/10/2026	PV26-068	00005221	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$1,481.91
02/10/2026	PV26-068	00005221	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$3,286.84
02/10/2026	PV26-068	00005221	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$191.93
02/10/2026	PV26-068	00005221	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$119.93
02/10/2026	PV26-068	00005221	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$681.31
02/10/2026	PV26-068	00005221	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$28.28
02/10/2026	PV26-068	00005221	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$149.89
02/10/2026	PV26-068	00005221	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$1,538.32
02/10/2026	PV26-068	00005221	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-068	\$0.00	\$42,791.78
02/11/2026		00005229	11000-0000-11011-0000-512001-0000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: PV26-065; Vendor: EPARS TSA Consulting Group Inc	\$200.00	\$0.00
02/11/2026	CR26-094	00005295	21100-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-094;Receipt No.: 00	\$35.12	\$0.00
02/11/2026	CR26-095	00005307	21000-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-095;Receipt No.: 00	\$2,781.52	\$0.00
02/12/2026	CR26-108	00005311	29102-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-108;Receipt No.: 31	\$1,000.00	\$0.00
02/17/2026	PV26-069	00005250	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$17.44
02/17/2026	PV26-069	00005250	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$259.43
02/17/2026	PV26-069	00005250	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$109.04
02/17/2026	PV26-069	00005250	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$54.29
02/17/2026	PV26-069	00005250	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$3,538.01
02/17/2026	PV26-069	00005250	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$43.95
02/17/2026	PV26-069	00005250	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$107.98
02/17/2026	PV26-069	00005250	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$2.20
02/17/2026	PV26-069	00005250	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$13.62
02/17/2026	PV26-069	00005250	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-069	\$0.00	\$10.89
02/18/2026	AP26-043	00005249	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-043; Fund=11000	\$0.00	\$6,976.38
02/18/2026	CR26-096	00005296	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-096;Receipt No.: 00	\$43.20	\$0.43
02/18/2026	CR26-097	00005297	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-097;Receipt No.: 00	\$86.14	\$0.86
02/19/2026	CR26-098	00005299	24154-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-098;Receipt No.: 00	\$134.18	\$0.00
02/19/2026	CR26-099	00005308	24101-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-099;Receipt No.: 00	\$5,738.43	\$0.00
02/19/2026	PV26-070	00005316	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$281.30
02/19/2026	PV26-070	00005316	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$23,044.57
02/19/2026	PV26-070	00005316	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$564.53
02/19/2026	PV26-070	00005316	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$27.84
02/19/2026	PV26-070	00005316	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$46.42
02/19/2026	PV26-070	00005316	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$58.04
02/19/2026	PV26-070	00005316	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$288.63

Cesar Chavez Community School

Bank Account Reconciliation Report (Actual GL Detail FY25-26)

Accounting Cycle: FY25-26; Bank: Wells Fargo Bank - ; Bank Account: ***44978 - ; Statement Date: 02/28/2026; Include Unposted Transactions: No; Created On: 3/10/2026 11:28:38 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/19/2026	PV26-070	00005316	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$1,926.51
02/19/2026	PV26-070	00005316	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$391.02
02/19/2026	PV26-070	00005316	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-070	\$0.00	\$74.34
02/20/2026	CR26-100	00005300	24189-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-100;Receipt No.: 00	\$797.74	\$0.00
02/20/2026	CR26-101	00005301	24106-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-101;Receipt No.: 00	\$3,006.58	\$0.00
02/20/2026	CR26-102	00005298	31600-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-102;Receipt No.: 00	\$2,183.57	\$21.84
02/20/2026	CR26-102	00005298	31701-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-102;Receipt No.: 00	\$1,098.60	\$10.99
02/23/2026	CR26-103	00005302	24174-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-103;Receipt No.: 00	\$498.32	\$0.00
02/23/2026	CR26-104	00005303	27502-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-104;Receipt No.: 00	\$5,576.50	\$0.00
02/24/2026	CR26-105	00005304	24172-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-105;Receipt No.: 00	\$622.92	\$0.00
02/25/2026	PV26-071	00005283	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$9.32
02/25/2026	PV26-071	00005283	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$52.50
02/25/2026	PV26-071	00005283	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$41.99
02/25/2026	PV26-071	00005283	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$195.55
02/25/2026	PV26-071	00005283	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$449.99
02/25/2026	PV26-071	00005283	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$13,225.28
02/25/2026	PV26-071	00005283	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$432.47
02/25/2026	PV26-071	00005283	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$282.40
02/25/2026	PV26-071	00005283	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$67.25
02/25/2026	PV26-071	00005283	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-071	\$0.00	\$944.09
02/25/2026	PV26-072	00005284	24190-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$3,286.83
02/25/2026	PV26-072	00005284	24189-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$191.93
02/25/2026	PV26-072	00005284	26107-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$942.57
02/25/2026	PV26-072	00005284	27502-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$1,481.92
02/25/2026	PV26-072	00005284	11000-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$41,964.37
02/25/2026	PV26-072	00005284	24101-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$1,539.03
02/25/2026	PV26-072	00005284	24106-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$681.91
02/25/2026	PV26-072	00005284	24174-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$119.93
02/25/2026	PV26-072	00005284	24172-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$149.89
02/25/2026	PV26-072	00005284	24154-0000-11011-0000-512001-0000-00000	Mark Payroll Voucher Paid PV26-072	\$0.00	\$28.28
02/26/2026	AP26-044	00005278	11000-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-044; Fund=11000	\$0.00	\$11,019.71
02/26/2026	AP26-044	00005278	31600-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-044; Fund=31600	\$0.00	\$16,633.24
02/26/2026	AP26-044	00005278	31200-0000-11011-0000-512001-0000-00000	Disbursement for Voucher: AP26-044; Fund=31200	\$0.00	\$2,444.09
02/27/2026	CR26-106	00005305	24190-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-106;Receipt No.: 00	\$13,592.08	\$0.00
02/27/2026	CR26-107	00005309	31200-0000-11011-0000-512001-0000-00000	Approve Cash Receipts Batch; Batch No.: CR26-107;Receipt No.: 00	\$81,197.50	\$0.00
Sub Total					\$343,773.91	\$280,149.55

Commercial Checking Acct Public Funds

Account number: [REDACTED] 4978 ■ February 1, 2026 - February 28, 2026 ■ Page 1 of 3



CEASAR CHAVEZ COMMUNITY SCHOOL
 OPERATING ACCOUNT
 1325 PALOMAS DR SE
 ALBUQUERQUE NM 87108-4718

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
[REDACTED] 4978	\$2,308,570.24	\$344,327.54	-\$306,041.00	\$2,346,856.78

Credits

Deposits

Effective date	Posted date	Amount	Transaction detail
	02/13	1,000.00	Deposit
02/26	02/27	787.75	Reversal of Check Posted 2-26-26 Reposted 2-27-26 as Serial 0000015293 Our Ref: 2-26-26 00000000
		\$1,787.75	Total deposits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	02/10	225,181.51	State of NEW Mex Vndr Pymt Nmap0002510389 11000 Seg February 2026 11000 Seg February 2026
	02/11	35.12	State of NEW Mex Vndr Pymt Nmap0002511599 USDA December 2025-State USDA December 2025-State
	02/11	2,781.52	State of NEW Mex Vndr Pymt Nmap0002511522 USDA December 2025 USDA December 2025
	02/18	42.77	Sandoval County ACH Paymen 1537222 January 2025 Dist APS Sb-9
	02/18	85.28	Sandoval County ACH Paymen 1508831 January 2025 Dist APS Hb-33
	02/19	134.18	State of NEW Mex Vndr Pymt Nmap0002518796 512-000-2526-24154-0005 24154 Teacher/Principal T
	02/19	5,738.43	State of NEW Mex Vndr Pymt Nmap0002519253 512-000-2526-24101-0006 24101 Title I Part A - Es
	02/20	797.74	State of NEW Mex Vndr Pymt Nmap0002520423 512-000-2526-24189-0006 24189 Student Support and
	02/20	3,006.58	State of NEW Mex Vndr Pymt Nmap0002520112 512-000-2526-24106-0004 24106 Entitlement Idea-B
	02/20	3,249.34	Bernalillo Count Distr_Pymt Cesar Chavez Community

Electronic deposits/bank credits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/23	498.32	State of NEW Mex Vndr Pymt Nmap0002521480 512-000-2526-24174-0003 24174 Carl D Perkins Seco
	02/23	5,576.50	State of NEW Mex Vndr Pymt Nmap0002521585 512-000-2526-27502-0006 27502 Career Technical Ed
	02/24	622.92	State of NEW Mex Vndr Pymt Nmap0002522104 512-000-2526-24172-0006 24172 Carl D Perkins - Re
	02/27	13,592.08	State of NEW Mex Vndr Pymt Nmap0002525284 512-000-2526-24190-0003 24190 Title I - Comprehen
	02/27	81,197.50	State of NEW Mex Vndr Pymt Nmap0002524755 Fy26 Qrt1&2 Fy26 Qrt1&2
		\$342,539.79	Total electronic deposits/bank credits
		\$344,327.54	Total credits

Debits

Electronic debits/bank debits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/02	4,604.17	WT Seq457055 State of NEW Mexico, NE /Bnf=State of NEW Mexico, NEW Mexico Retiree Hea Srf# Gw0000082054244 Trn#260202457055 Rfb# 695
	02/02	19,077.33	WT Fed#01R02 Bokf NA /Ftr/Bnf=Cesar Chavez Comm. Sch. Ed. Found. Srf# 1188 Trn#260202230502 Rfb# 694
	02/03	26,703.20	WT Seq453332 State of NEW Mexico, Pu /Bnf=State of NEW Mexico, Public Schools Insuran Srf# Gw0000082071101 Trn#260203453332 Rfb# 696
	02/03	876.82 <	Business to Business ACH Debit - Level 3 Communic Elec Bill 400005283989 Just Free-Form Text
	02/03	1,757.50	PNM Web_Pay Feb 26 17446679020226 Cesar Chavez Community
	02/05	616.89	Pmentus Nmgas CO BILLPAY 260205 Nmgasco Constru Cesar Chavez Community
	02/06	400.00	WT Seq456880 U.S Omni - Tsacg Compli /Bnf=Tsa Consulting Group Srf# Gw0000082176443 Trn#260206456880 Rfb# 697
	02/06	12.13 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260205 1578579560 Cesar Chavez Community
	02/06	184.90 <	Business to Business ACH Debit - Capcon Networks Sale 260206 Cesar Chavez Community
	02/09	51,213.99	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	02/10	16,053.08 <	Business to Business ACH Debit - IRS Usatxpymt 021026 270644130441532 Cesar Chavez Community
	02/13	44,230.93 <	Business to Business ACH Debit - Nmerb Web Pay 260212 02336 Cesar Chavez Community
	02/19	145.64	Lumencenturylink Speedpay 260219 Chavez Cesar CO 334086090
	02/19	411.21 <	Business to Business ACH Debit - Abcwua Water Aut Web Pay 260218 5054939560 Cesar Chavez Community
	02/20	893.28 <	Business to Business ACH Debit - Leasedirect 17226_1 260219 1766185 Inv# 595686427 Due 03/01/26 Rec# 1766185_18Feb26_
	02/20	4,156.85 <	Business to Business ACH Debit - Tax_Rev_Wwt_Ecks Trd Pmnt 260219 1753252736 Cesar Chavez Community



Electronic debits/bank debits (continued)

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/24	50,386.66	ACH Prep Origintn - Cesar Chavez Com - File 1200948759 Coid 1200948759
	02/25	15,700.84	< Business to Business ACH Debit - IRS Usatapytmt 022526 270645681317784 Cesar Chavez Community
		\$237,425.42	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>
1293	787.75	02/26	15353	163.56	02/06	15365*	66.26	02/11
15268*	374.51	02/17	15354	16,143.75	02/13	15366	1,889.67	02/11
15293*	787.75	02/27	15355	495.00	02/12	15367	146.97	02/18
15330*	1,233.20	02/04	15356	15,086.42	02/13	15369*	129.96	02/11
15345*	8,254.96	02/03	15357	58.12	02/13	15370	836.00	02/19
15346	2,095.03	02/02	15358	1,866.73	02/13	15371	3,632.34	02/23
15348*	161.44	02/04	15359	1,606.76	02/12	15373*	40.25	02/27
15349	78.66	02/05	15360	4,378.62	02/10	15374	861.00	02/27
15350	3,104.16	02/06	15361	2,260.13	02/19	15375	50.00	02/23
15351	1,233.20	02/06	15362	194.50	02/11	15376	76.68	02/23
15352	327.84	02/04	15363	194.36	02/10			
		\$68,615.58	Total checks paid					

* *Gap in check sequence.*

\$306,041.00 Total debits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	2,308,570.24	02/10	2,391,026.71	02/20	2,316,904.98
02/02	2,282,793.71	02/11	2,391,562.96	02/23	2,319,220.78
02/03	2,245,201.23	02/12	2,389,461.20	02/24	2,269,457.04
02/04	2,243,478.75	02/13	2,313,075.25	02/25	2,253,756.20
02/05	2,242,783.20	02/17	2,312,700.74	02/26	2,252,968.45
02/06	2,237,685.25	02/18	2,312,681.82	02/27	2,346,856.78
02/09	2,186,471.26	02/19	2,314,901.45		
Average daily ledger balance		\$2,297,386.46			