ACE Leadership High School
Financial Update
June 25, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	None			

Payroll & Accounts Payable Payment Vouchers

1 May 2025

B. Financial Statement Reports - as of May 31, 2025

1 Recommended Change
2 Financial Analysis
3 Bank Reconciliations

C. Other

1 P-Card Reconciliation - May
2 Journal Entries

ACE Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/11/2025 6:19:21 PM

Payee	Check Date	Check Number	Description	Type	Amount
Costco	05/07/2025		Candy for recruitment event at Truman Middle School on 5/9/25	Accounts Payable	$21.99
Costco	05/07/2025		Family Engagement Night on 03/27/25. Sodas- 2 cases, waters- 2 cases, chips-1 box and candy- 1 bag	Accounts Payable	$104.54
Costco	05/07/2025		Nutritional snacks for students daily/as needed.	Accounts Payable	$679.49
Costco	05/07/2025		Open house on 4/2/2025 items from Costco Sodas, waters, chips, candy	Accounts Payable	$167.40
Costco	05/07/2025		Snacks and drinks for women in construction event hosted at ACE on 03/27/25	Accounts Payable	$72.25
Costco	05/07/2025		Snacks for family meetings at ACE Leadership on 04/03 and 04/04-2025. Sodas, waters, chips, granola bars	Accounts Payable	$208.67
Frank's Supply Company Inc.	05/07/2025		quote attached	Accounts Payable	$654.06
GMRI, Inc.	05/07/2025	1048666	Food for family engagement night on 04/10/25.	Accounts Payable	$435.89
New Mexico Bank & Trust - VISA P-Cards	05/07/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	$59.00
New Mexico Bank & Trust - VISA P-Cards	05/07/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	$98.84
Popcorn Cannery	05/07/2025	1048667	Snack popcorn for student movie activities	Accounts Payable	$34.00
ACES-Association of Charter School Education Services	05/16/2025	22689	Services: April 2025	Accounts Payable	$11,555.34
Airgas	05/16/2025	22690	Welding supplies	Accounts Payable	$133.08
Albuquerque Bernalillo County Water Utility Authority	05/16/2025	22691	Inv: Bill #: 133010304376	Accounts Payable	$1,157.47
Alexander Klein	05/16/2025	22692	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	$55.09
Alexandra McNease	05/16/2025	22693	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	$16.22
Amazon Capital Services, Inc.	05/16/2025	22694	These items will support student learning in the Water Is Life and the Ponderings projects.	Accounts Payable	$161.70
Amazon Capital Services, Inc.	05/16/2025	22694	Classroom project	Accounts Payable	$399.43
Amazon Capital Services, Inc.	05/16/2025	22694	Inv: 1MRC-3WH4-CKV3	Accounts Payable	($0.27)
Amazon Capital Services, Inc.	05/16/2025	22694	Material for Mission to mars and catapults classes	Accounts Payable	$109.21
Amazon Capital Services, Inc.	05/16/2025	22694	Office chair	Accounts Payable	$241.21
Amazon Capital Services, Inc.	05/16/2025	22694	RR partition, student supply outdoors	Accounts Payable	$33.63
Amazon Capital Services, Inc.	05/16/2025	22694	supply closet- cardstock foam board carts, rubberbands	Accounts Payable	$617.73
Amazon Capital Services, Inc.	05/16/2025	22694	WBL-W supplies for Explora group	Accounts Payable	$62.68
Amazon Capital Services, Inc.	05/16/2025	22694	welding supplies WBL-W and after school OST	Accounts Payable	$4,057.96
Athena Serrano	05/16/2025	22695	Social Worker Intern - Contract Worker	Accounts Payable	$1,500.00
Benjamin White	05/16/2025	22696	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	$19.90
Charter School Testing Services	05/16/2025	22697	SERVICES: April	Accounts Payable	$1,054.24
Colin T. Baugh	05/16/2025	22698	SERVICES: April 21 - April 22, 2025	Accounts Payable	$464.13
Deluxe For Business	05/16/2025		Deposit Slips and Check Stamp for deposits	Accounts Payable	$298.15
Endura Associates, Inc.	05/16/2025	22699	burritos for SAT & ASR testing, April 7, April 8 - 2025	Accounts Payable	$883.20
Flying Fortress Locksmith	05/16/2025	22700	Building key copies, repairs, locks, cabinets, etc.	Accounts Payable	$1,153.70
Frank's Supply Company Inc.	05/16/2025		for rental of forklift for wednesday certification training class- extended learning	Accounts Payable	$3,693.11
Good Insights Consulting, LLC	05/16/2025	22701	Inv: 000039	Accounts Payable	$2,500.00
GoTo Communications Inc./Jive	05/16/2025	22702	VoIP TELEPHONE LINES	Accounts Payable	$301.62
GreatAmerica Financial Services Corporation	05/16/2025	22703	Copier Lease	Accounts Payable	$648.58

ACE Leadership High School

Check Report

Begin Date: 05/01/2025; End Date: 05/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 6/11/2025 6:19:21 PM

Payee	Check Date	Check Number	Description	Type	Amount
Herff Jones Inc.	05/16/2025	22704	Diploma and Diploma Covers	Accounts Payable	$895.12
Jackson Compaction LLC	05/16/2025	22705	for dumpsters to clean campus after each large project.	Accounts Payable	$484.31
Javier Ornelas	05/16/2025	22706	Inv: 04302025	Accounts Payable	$700.00
John Montoya	05/16/2025	22707	Transportation - Driver for student transportation.	Accounts Payable	$997.50
Kayley R. Henderson	05/16/2025	22708	Social Worker Intern - Contract Worker	Accounts Payable	$1,500.00
Language Testing International, Inc.	05/16/2025	22709	Assessments for the Bilingual Seal.	Accounts Payable	$370.00
Lawrence William Geusz	05/16/2025	22710	Construction Industry Professional	Accounts Payable	$700.00
Leon Lovato	05/16/2025	22711	Construction Industry Professional	Accounts Payable	$1,575.00
Lowe's	05/16/2025	22712	Building Supplies for Repairs and Maintenance	Accounts Payable	$1,118.27
Lowe's	05/16/2025	22712	Inv: 915026 -OUUCXP	Accounts Payable	($6.99)
Lowe's	05/16/2025	22712	Supplies for student projects, builds.	Accounts Payable	$1,169.17
LSG and Associates Inc.	05/16/2025	22713	SLP and OT Services	Accounts Payable	$1,867.25
Martin Martinez	05/16/2025	22714	Prom music - DJ	Accounts Payable	$900.00
McKesson/Moore Medical, LLC	05/16/2025	22715	First aid supplies for student needs	Accounts Payable	$318.65
NM Gas Company	05/16/2025	22716	Gas	Accounts Payable	$75.76
Omkulthoom Qassem	05/16/2025	22717	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	$22.99
Panoptic Clean, LLC	05/16/2025	22718	SERVICES: 05/01//2025 - 05/15/2025	Accounts Payable	$1,505.87
Peter De Fries Corp dba Dions's	05/16/2025	22719	Dions pizza and salad and subs for families and staff for Open house on 04/02/2025	Accounts Payable	$672.80
PNM	05/16/2025		Electricity	Accounts Payable	$1,572.89
Quadient Finance USA, Inc.	05/16/2025		Lease for Postage	Accounts Payable	$235.49
RAKS Building Supply	05/16/2025	22720	classroom building supplies	Accounts Payable	$1,292.00
Sarah Fielding	05/16/2025	22721	Educational Reimbursement	Accounts Payable	$1,693.90
Search Institute	05/16/2025	22722	DAP Student Survey materials	Accounts Payable	$106.00
Shamrock Discount Janitor Supply	05/16/2025	22723	Custodial Supplies	Accounts Payable	$315.59
Shred-It, c/o Stericycle, Inc.	05/16/2025	22724	Paper Shredding Services	Accounts Payable	$116.84
Staples	05/16/2025	22725	Business /Registrar office supplies	Accounts Payable	$64.13
Stericycle	05/16/2025	22726	Waste Pick Up	Accounts Payable	$332.69
Summit Fire & Security LLC	05/16/2025	22727	Alarm Monitoring/Inspections	Accounts Payable	$452.12
TJ Hardware Inc.	05/16/2025	22728	shop supplies	Accounts Payable	$355.95
University of Texas at Arlington - Division for Enterprise Development	05/16/2025	22729	OSHA 10 Cards required for 27 Students	Accounts Payable	$240.00
ACE Leadership High School FOUNDATION	05/21/2025		May 2025	Accounts Payable	$39,370.61
ACES-Association of Charter School Education Services	05/29/2025	22781	Food Services: April	Accounts Payable	$18,540.22
ACES-Association of Charter School Education Services	05/29/2025	22781	Food Services: March	Accounts Payable	$19,895.51
Amazon Capital Services, Inc.	05/29/2025	22782	gift bags for industry and community partners participating in judge student projects	Accounts Payable	$29.98
Amazon Capital Services, Inc.	05/29/2025	22782	project supplies	Accounts Payable	$156.56
Amazon Capital Services, Inc.	05/29/2025	22782	Radar Gun For Catapults Speed Testing	Accounts Payable	$129.98
Amazon Capital Services, Inc.	05/29/2025	22782	RR partition, student supply outdoors	Accounts Payable	$252.04
Amazon Capital Services, Inc.	05/29/2025	22782	Student independent project	Accounts Payable	$45.99
Amazon Capital Services, Inc.	05/29/2025	22782	supplies for summer literacy program	Accounts Payable	$700.42
Amazon Capital Services, Inc.	05/29/2025	22782	water sensor for water fountain	Accounts Payable	$79.99
AnchorBuilt Inc.	05/29/2025	22783	Move and install double portable as per attached estimate.	Accounts Payable	$44,979.18

ACE Leadership High School

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Payee	Check Date	Check Number	Description	Type	Amount
AnchorBuilt Inc.	05/29/2025	22783	Portable repair/renovation.	Accounts Payable	$18,340.48
Awards, Etc.	05/29/2025	22784	Graduation award plaques	Accounts Payable	$144.30
CenturyLink (Telephone)	05/29/2025		Telephone Services	Accounts Payable	$207.56
Cooperative Educational Services	05/29/2025	22785	Date of Service: 04/01/2025 - 04/15/2025	Accounts Payable	$1,416.78
Frank's Supply Company Inc.	05/29/2025	22786	for rental of forklift for wednesday certification training class- extended learning	Accounts Payable	$820.10
Justin Eric Trager	05/29/2025	22787	Services: April 2025	Accounts Payable	$1,614.38
Learning A-Z, LLC	05/29/2025	22788	summer literacy program license	Accounts Payable	$266.91
Lesley Lorena Amaya Iglesias	05/29/2025	22789	Program Assistant	Accounts Payable	$1,184.05
Lowe's	05/29/2025	22790	Building Supplies for Repairs and Maintenance	Accounts Payable	$180.39
Lowe's	05/29/2025	22790	Supplies for student projects, builds.	Accounts Payable	$373.19
Omkulthoom Qassem	05/29/2025	22791	Educational Reimbursement	Accounts Payable	$60.00
Panoptic Clean, LLC	05/29/2025	22792	SERVICES: 05/16//2025 - 05/31/2025	Accounts Payable	$1,505.87
Reliance Steel Company	05/29/2025	22793	welding supplies for extended learning and WBL-W	Accounts Payable	$268.18
Shamrock Discount Janitor Supply	05/29/2025	22794	Custodial Supplies	Accounts Payable	$1,180.38
Southwest Copy Systems, Inc.	05/29/2025	22795	Copier overages	Accounts Payable	$894.12
Summit Fire & Security LLC	05/29/2025	22796	Alarm Monitoring/Inspections	Accounts Payable	$268.52
Summit Fire & Security LLC	05/29/2025	22796	Wiring and cable for portable addition project	Accounts Payable	$16,702.32
University of Kansas Center for Research,	05/29/2025	22797	Testing materials NMASR	Accounts Payable	$775.50
NMPSIA	05/05/2025	EFT	Basic Life	Payroll Liability	$213.12
NMPSIA	05/05/2025	EFT	Dental - High	Payroll Liability	$1,282.16
NMPSIA	05/05/2025	EFT	Dental - Low	Payroll Liability	$14.06
NMPSIA	05/05/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	$662.96
NMPSIA	05/05/2025	EFT	Long Term Disability	Payroll Liability	$290.42
NMPSIA	05/05/2025	EFT	Medical - Blue Cross - High	Payroll Liability	$10,398.84
NMPSIA	05/05/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	$1,493.44
NMPSIA	05/05/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	$18,959.04
NMPSIA	05/05/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	$1,707.42
NMPSIA	05/05/2025	EFT	Vision - Davis Vision	Payroll Liability	$228.62
NMTRD	05/05/2025	EFT	State Withholding - NM	Payroll Liability	$4,578.34
ERB	05/06/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	$3,003.86
ERB	05/06/2025	EFT	ERB - Regular	Payroll Liability	$49,043.16
NMRHCA	05/06/2025	EFT	NMRHCA	Payroll Liability	$5,596.33
Internal Revenue Service	05/09/2025	EFT	Federal Withholding	Payroll Liability	$6,642.54
Internal Revenue Service	05/09/2025	EFT	FICA	Payroll Liability	$10,759.92
Internal Revenue Service	05/09/2025	EFT	Medicare	Payroll Liability	$2,516.44
NM Bank & Trust	05/09/2025	EFT	Direct Deposit	Payroll Liability	$59,119.76
AFLAC	05/14/2025	22688	AFLAC - Accident (PostTax)	Payroll Liability	$52.36
AFLAC	05/14/2025	22688	AFLAC - Accident (Pre-Tax)	Payroll Liability	$389.64
AFLAC	05/14/2025	22688	AFLAC - Cancer	Payroll Liability	$498.04
AFLAC	05/14/2025	22688	AFLAC - Life Ins.	Payroll Liability	$289.20
AFLAC	05/14/2025	22688	AFLAC - Short Term Disability	Payroll Liability	$85.80
MG Trust Company	05/14/2025	22687	ASPire Employee Deferral - 403(b)	Payroll Liability	$630.00
ReliaStar Life Insurance Company	05/14/2025	22686	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	$100.00
Security Benefit	05/14/2025	22685	Security Benefit Pre-Tax 403(b)	Payroll Liability	$1,150.00
State of New Mexico Child Support SDU	05/14/2025	22684	IWO-Child Support Enforcement	Payroll Liability	$276.00

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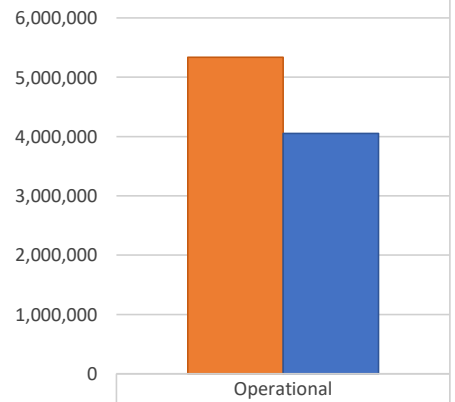
Payee	Check Date	Check Number	Description	Type	Amount
Internal Revenue Service	05/23/2025	EFT	Federal Withholding	Payroll Liability	$7,893.90
Internal Revenue Service	05/23/2025	EFT	FICA	Payroll Liability	$11,033.92
Internal Revenue Service	05/23/2025	EFT	Medicare	Payroll Liability	$2,580.54
NM Bank & Trust	05/23/2025	EFT	Direct Deposit	Payroll Liability	$60,271.92
AFLAC	05/30/2025	22800	AFLAC - Accident (PostTax)	Payroll Liability	$52.36
AFLAC	05/30/2025	22800	AFLAC - Accident (Pre-Tax)	Payroll Liability	$389.64
AFLAC	05/30/2025	22800	AFLAC - Cancer	Payroll Liability	$498.04
AFLAC	05/30/2025	22800	AFLAC - Life Ins.	Payroll Liability	$289.20
AFLAC	05/30/2025	22800	AFLAC - Short Term Disability	Payroll Liability	$85.80
MG Trust Company	05/30/2025	22801	ASPire Employee Deferral - 403(b)	Payroll Liability	$630.00
ReliaStar Life Insurance Company	05/30/2025	22802	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	$100.00
Security Benefit	05/30/2025	22799	Security Benefit Pre-Tax 403(b)	Payroll Liability	$1,200.00
State of New Mexico Child Support SDU	05/30/2025	22798	IWO-Child Support Enforcement	Payroll Liability	$276.00
Sub Total					**$490,962.84**

ACE Leadership High School

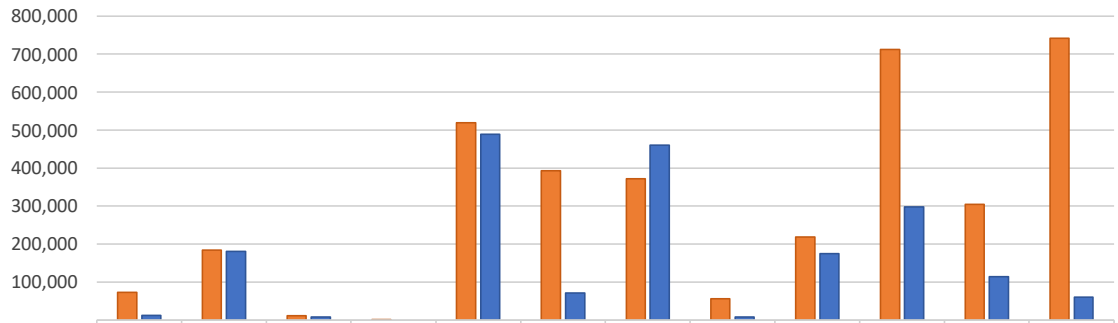
Expenditure Analytical Review

May 31, 2025



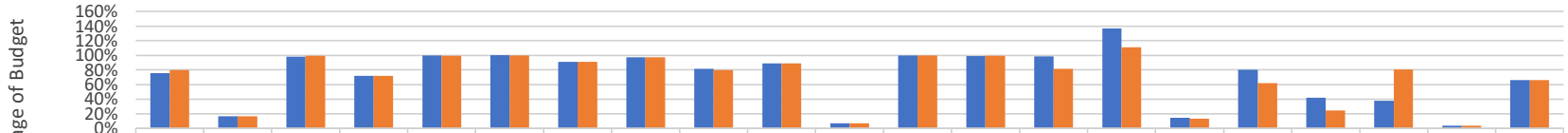
	Operational
Budget	5,332,324
Estimated	4,050,032

Projected Expenditures vs. BudgetedExpenditures by Fund Type

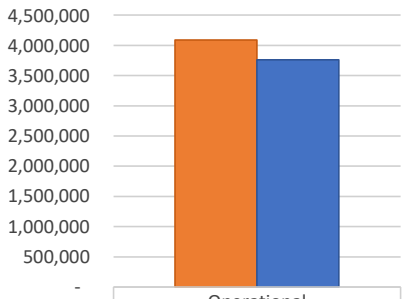


	Instruct. Material	Food Service	Universal Free Meals	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Direct	Lease Assistance	Special Capital Outlay	HB-33	SB-9
Budget	73,026	184,446	11,880	1,704	519,527	393,355	372,048	56,511	218,581	712,639	304,633	741,533
Estimated	12,230	181,159	8,544	0	489,156	71,335	460,575	8,183	175,155	298,365	114,696	60,208

Projected Budget Balance Used by Fund
All Funds

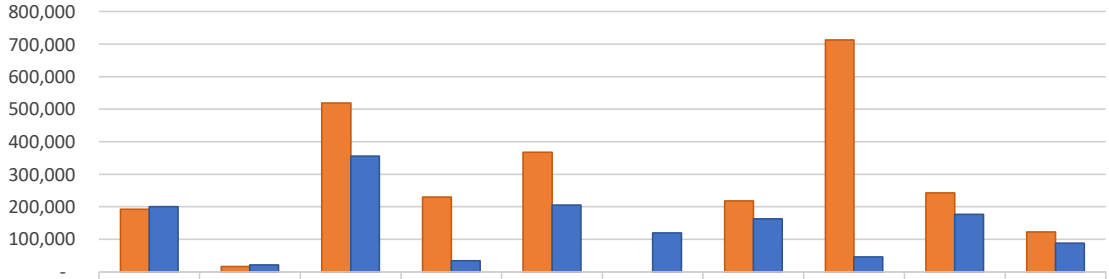


	11000 - Operational Fund	14000 - Inst. Materials Fund	21000 - Food Services Fund	21100 - Universal Free Meals	24101 - Title I	24106 - IDEA-B	24154 - Title II	24174 - Carl D Perkins	24190 - CSI	26107 - REC/District Fiscal Agent	26244 - Charter Foundation	27107 - Library SB-66	27502 - Career Technical Education Progr...	27528 - Community Sch & Family Engagement	27552 - CTE Statewide Innovation Zones	29102 - Direct Grant	31200 - Lease Assistance	31400 - Special Capital Outlay	31600 - HB-33	31701 - SB-9 Local	31703 - SB-9 Cash
% of Budget	76%	17%	98%	72%	100%	100%	91%	97%	82%	89%	7%	100%	99%	98%	137%	14%	80%	42%	38%	4%	66%
Prior Month	80%	16%	100%	72%	99%	100%	91%	98%	80%	89%	7%	100%	99%	81%	111%	13%	62%	24%	81%	4%	66%



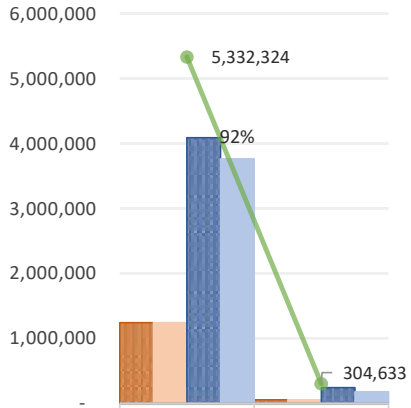
	Operational
Revenue Budget	4,088,083
Current Revenue	3,760,643

Current Year Revenue vs. Budgeted Revenue



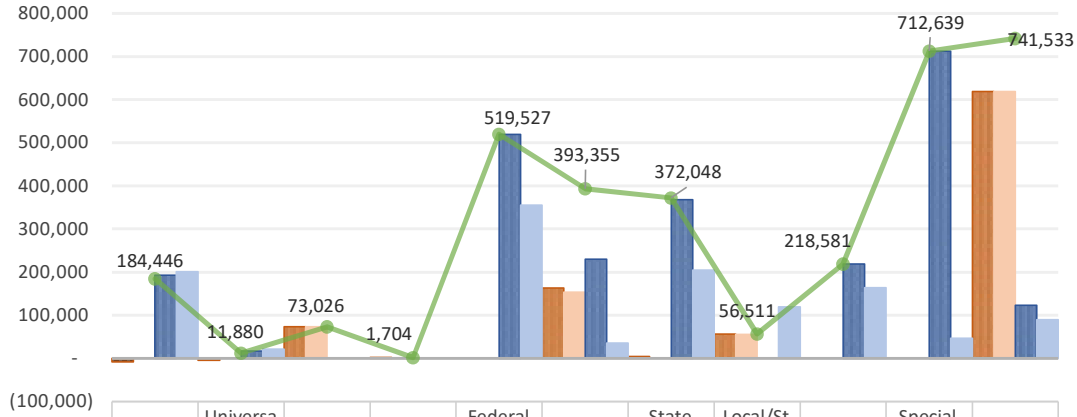
	Food Service	Universal Free Meals	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	PSCOC	Special Capital Outlay	HB-33	SB-9
Revenue Budget	193,000	16,672	519,527	230,100	367,830	-	218,581	712,639	242,723	123,161
Current Revenue	201,252	21,378	355,579	35,380	205,043	119,981	163,936	46,513	177,162	89,489

(Operational Fund & HB-33 Only)

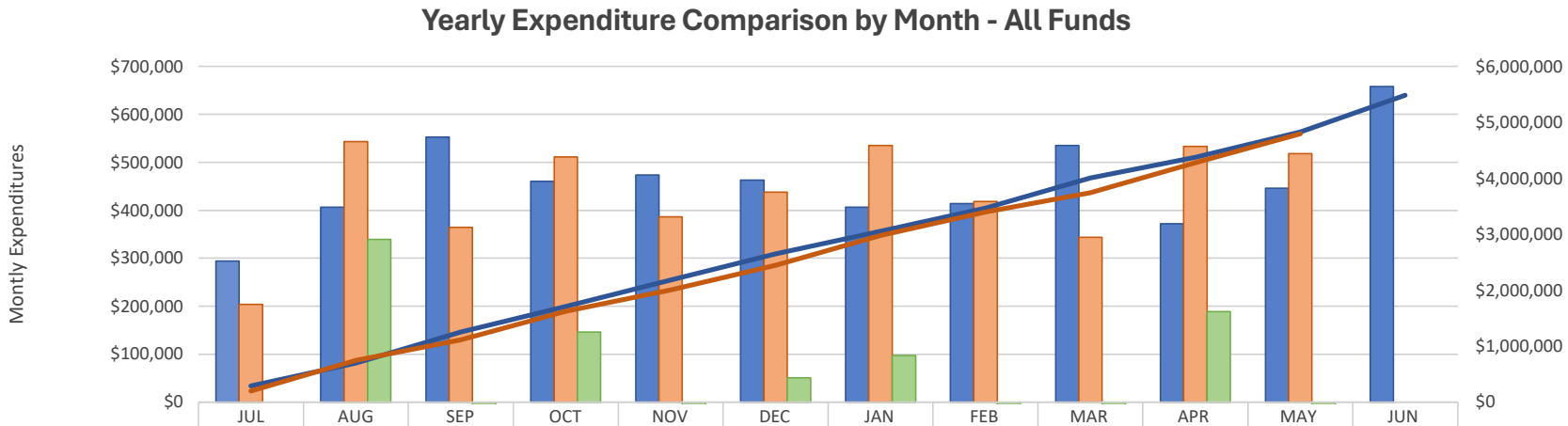


	Operational	HB-33
FB Budget	1,244,241	61,910
FB	1,245,741	61,910
Revenue Budget	4,088,083	242,723
YTD Revenue	3,760,643	182,096
Total Budget	5,332,324	304,633

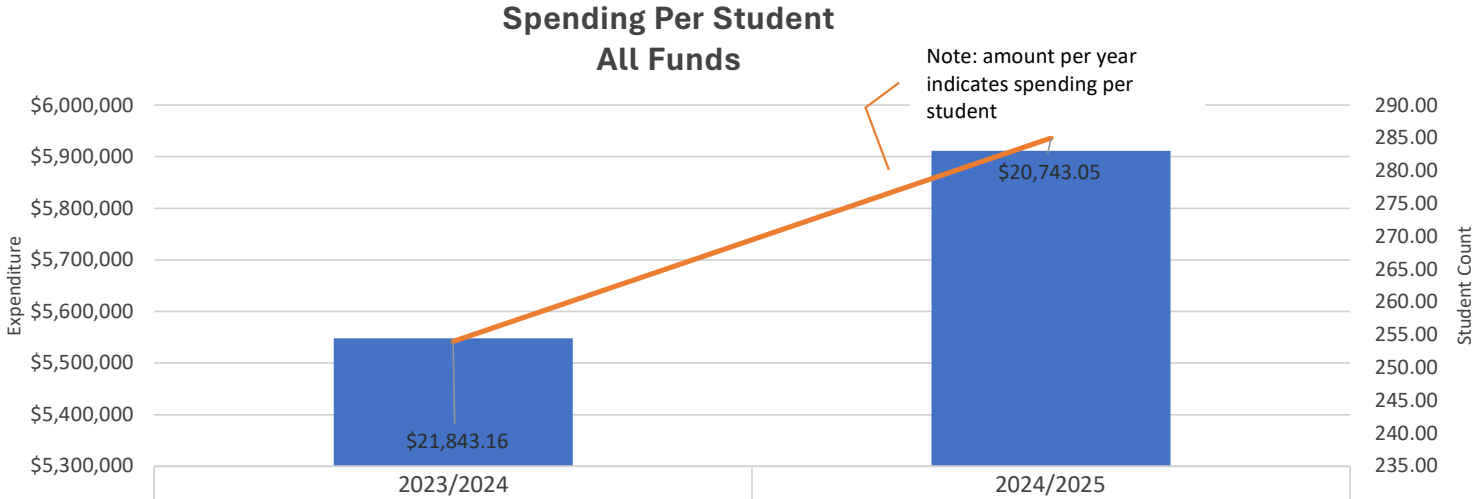
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



	Food Service	Universal Free Meals	Instruct. Material	Student Activity	Federal Flow-through	Local Grants	State Flow-through	Local/State Grants	PSCOC	Special Capital Outlay	SB-9
FB Budget	(8,554)	(4,792)	73,026	1,704	-	163,255	4,218	56,511	-	-	618,372
FB	-	-	73,026	1,359	-	153,447	-	55,509	-	-	618,372
Revenue Budget	193,000	16,672	-	-	519,527	230,100	367,830	-	218,581	712,639	123,161
Current Revenue	201,252	21,378	-	-	355,579	35,380	205,043	119,981	163,936	46,513	89,489
Total Budget	184,446	11,880	73,026	1,704	519,527	393,355	372,048	56,511	218,581	712,639	741,533

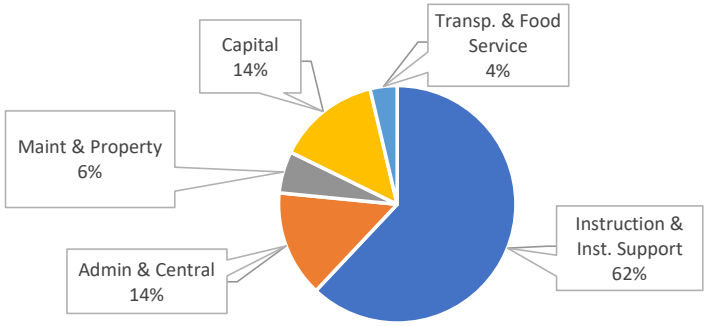


	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
2023/2024	$294,074	$406,098	$552,095	$460,130	$473,468	$462,669	$406,263	$413,731	$535,156	$372,292	$446,396	$657,534
2024/2025	$203,618	$542,996	$364,820	$511,013	$386,300	$437,406	$534,490	$418,637	$343,812	$532,764	$517,901	
Monthly Change		$339,377	-$178,176	$146,193	-$124,713	$51,106	$97,084	-$115,853	-$74,825	$188,952	-$14,862	
YTD PY	$294,074	$700,173	$1,252,267	$1,712,397	$2,185,865	$2,648,534	$3,054,796	$3,468,527	$4,003,683	$4,375,975	$4,822,370	$5,479,905
YTD	$203,618	$746,614	$1,111,434	$1,622,447	$2,008,747	$2,446,152	$2,980,642	$3,399,279	$3,743,090	$4,275,854	$4,793,755	

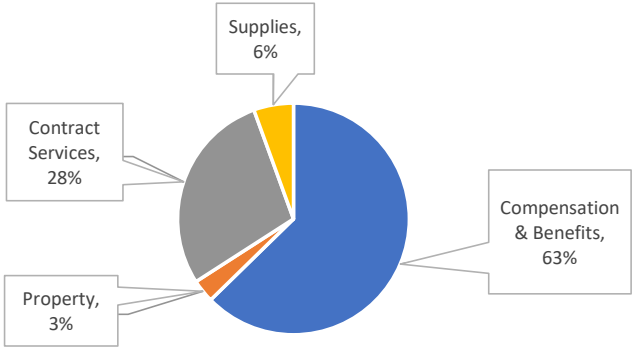


	2023/2024	2024/2025
Expenditures	$5,548,163	$5,911,770
Student Count	254.00	285.00

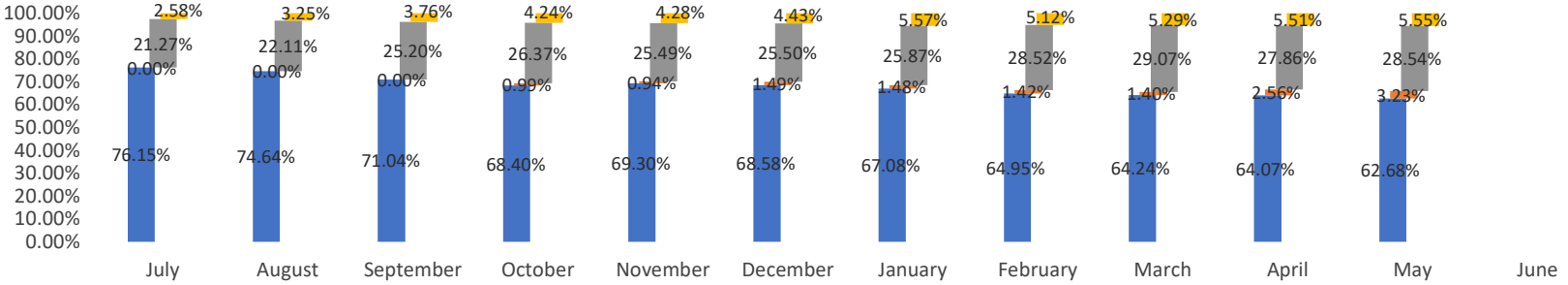
Estimated Expenditures by Function - All Funds



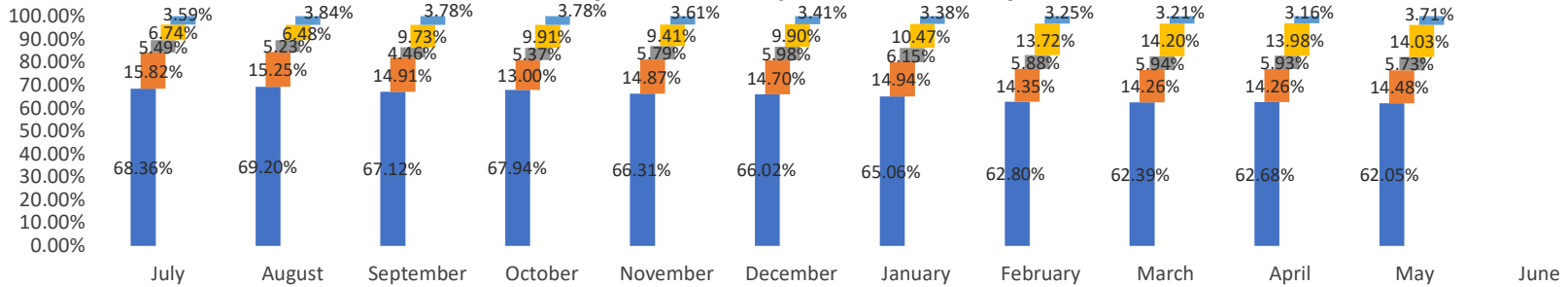
Estimated Expenditures by Object - All Funds

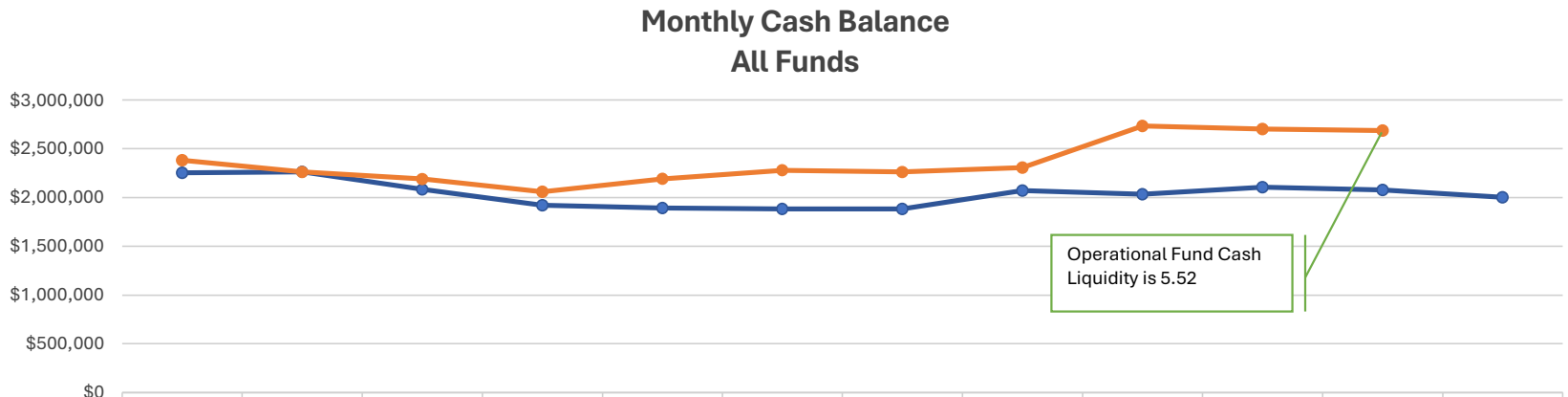


Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)

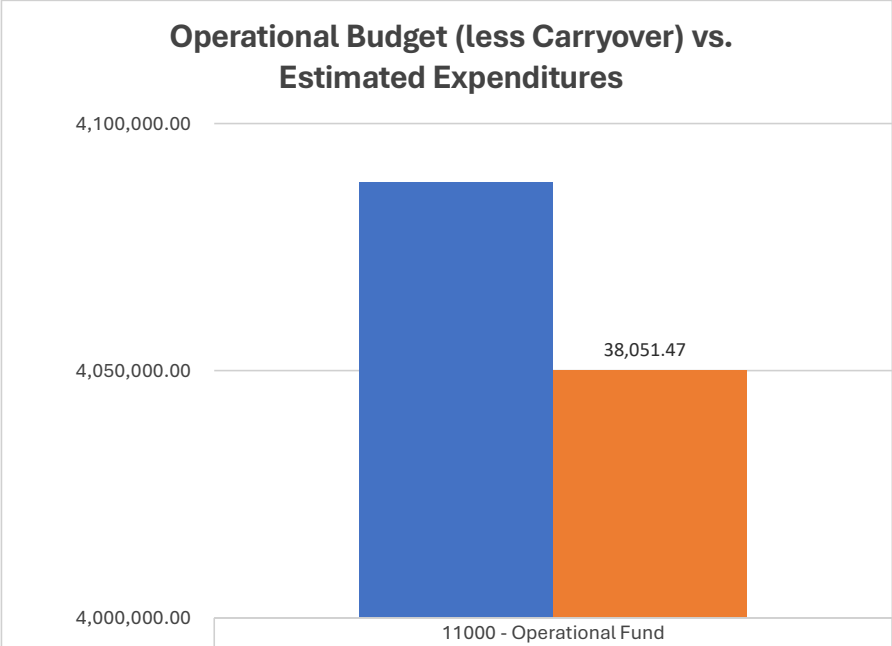


Function Code Change in Percentage by Month (All Funds - Exp & Encumbrance)





	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2024	$2,253,998	$2,262,974	$2,083,725	$1,919,731	$1,893,852	$1,883,489	$1,883,893	$2,072,330	$2,033,623	$2,107,068	$2,078,183	$2,003,458
FY2025	$2,381,265	$2,261,740	$2,189,785	$2,059,531	$2,191,808	$2,279,460	$2,261,402	$2,306,630	$2,732,691	$2,701,764	$2,684,753	



	11000 - Operational Fund
Current Revenue	4,088,083.05
Estimated	4,050,031.58

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 6:25:14 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	$1,756,711.71	$61,166.89	$23,102.47	$11,927.40	$10.86	$66.67	$500.00	$1,126.05	($24,759.19)	($8,185.25)	($1,813.90)
13041 - Other Accounts Receivable	$300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**$1,757,011.71**	**$61,166.89**	**$23,102.47**	**$11,927.40**	**$10.86**	**$66.67**	**$500.00**	**$1,126.05**	**($24,759.19)**	**($8,185.25)**	**($1,813.90)**
Subtotal of Account Group: Assets	**$1,757,011.71**	**$61,166.89**	**$23,102.47**	**$11,927.40**	**$10.86**	**$66.67**	**$500.00**	**$1,126.05**	**($24,759.19)**	**($8,185.25)**	**($1,813.90)**
23138 - Disability	$274.44	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.48	$0.00
23142 - State Income Tax	$3,537.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$272.68	$274.23	$0.00
23147 - Voluntary Deductions	$912.81	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25.48	$6.50	$0.00
23224 - Education Retirement	$40,588.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,053.02	$2,691.68	$0.00
23225 - Health Insurance	$29,030.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,369.20	$1,045.89	$0.00
23226 - Unemployment Insurance	$1,059.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$76.20	$67.20	$0.00
23245 - Retiree Health Care	$4,404.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$317.46	$279.90	$0.00
Subtotal of Account Type: Liability	**$79,808.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,114.04**	**$4,390.88**	**$0.00**
32000 - Fund Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	$1,245,740.68	$73,026.09	($8,554.08)	($4,791.90)	$10.86	($278.33)	$500.00	$1,126.05	($53,890.11)	($24,014.26)	($7,261.67)
Net Increase/Decrease	$431,462.65	($11,859.20)	$31,656.55	$16,719.30	$0.00	$0.00	$0.00	$0.00	$24,016.88	$11,438.13	$5,447.77
Subtotal of Account Type: Fund Balance/Retained Earnings	**$1,677,203.33**	**$61,166.89**	**$23,102.47**	**$11,927.40**	**$10.86**	**$66.67**	**$500.00**	**$1,126.05**	**($29,873.23)**	**($12,576.13)**	**($1,813.90)**
Subtotal of Account Group: Liabilities/Fund Balance	**$1,757,011.71**	**$61,166.89**	**$23,102.47**	**$11,927.40**	**$10.86**	**$66.67**	**$500.00**	**$1,126.05**	**($24,759.19)**	**($8,185.25)**	**($1,813.90)**

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 6:25:14 PM

Description	24174	24190	24330	26107	26186	26244	27107	27109	27127	27502
11012 - Cash	($1,691.34)	($17,733.19)	$263.88	$1,311.60	($4,039.11)	$142,443.59	($5,362.00)	$3,950.96	$0.00	($1,668.47)
13041 - Other Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Subtotal of Account Type: Asset	**($1,691.34)**	**($17,733.19)**	**$263.88**	**$1,311.60**	**($4,039.11)**	**$142,443.59**	**($5,362.00)**	**$3,950.96**	**$0.00**	**($1,668.47)**
Subtotal of Account Group: Assets	**($1,691.34)**	**($17,733.19)**	**$263.88**	**$1,311.60**	**($4,039.11)**	**$142,443.59**	**($5,362.00)**	**$3,950.96**	**$0.00**	**($1,668.47)**
23138 - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23142 - State Income Tax	$8.56	$210.51	$0.00	$32.96	$0.00	$0.00	$0.00	$0.00	$0.00	$8.45
23147 - Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
23224 - Education Retirement	$128.34	$2,483.81	$0.00	$638.82	$0.00	$0.00	$0.00	$0.00	$0.00	$126.60
23225 - Health Insurance	$187.72	$805.39	$263.88	$609.42	$0.00	$0.00	$0.00	$0.00	$0.00	$185.20
23226 - Unemployment Insurance	$3.20	$51.19	$0.00	$15.96	$0.00	$0.00	$0.00	$0.00	$0.00	$3.16
23245 - Retiree Health Care	$13.36	$258.30	$0.00	$66.42	$0.00	$0.00	$0.00	$0.00	$0.00	$13.16
Subtotal of Account Type: Liability	**$341.18**	**$3,809.20**	**$263.88**	**$1,363.58**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$336.57**
32000 - Fund Balances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32300 - Unreserved Fund Balance	($6,390.55)	$0.00	($17,241.27)	($9,808.11)	$0.00	$163,255.07	$0.00	$4,217.87	($98,514.86)	($5,474.67)
Net Increase/Decrease	$4,358.03	($21,542.39)	$17,241.27	$9,756.13	($4,039.11)	($20,811.48)	($5,362.00)	($266.91)	$98,514.86	$3,469.63
Subtotal of Account Type: Fund Balance/Retained Earnings	**($2,032.52)**	**($21,542.39)**	**$0.00**	**($51.98)**	**($4,039.11)**	**$142,443.59**	**($5,362.00)**	**$3,950.96**	**$0.00**	**($2,005.04)**
Subtotal of Account Group: Liabilities/Fund Balance	**($1,691.34)**	**($17,733.19)**	**$263.88**	**$1,311.60**	**($4,039.11)**	**$142,443.59**	**($5,362.00)**	**$3,950.96**	**$0.00**	**($1,668.47)**

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2025; Detail: No; Created On: 6/11/2025 6:25:14 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	($22,754.51)	($61,607.58)	$169,030.83	$0.00	($11,218.79)	($162,722.97)	$172,848.90	$645,943.41	$17,903.65	$2,684,752.57
13041 - Other Accounts Receivable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$300.00
Subtotal of Account Type: Asset	**($22,754.51)**	**($61,607.58)**	**$169,030.83**	**$0.00**	**($11,218.79)**	**($162,722.97)**	**$172,848.90**	**$645,943.41**	**$17,903.65**	**$2,685,052.57**
Subtotal of Account Group: Assets	**($22,754.51)**	**($61,607.58)**	**$169,030.83**	**$0.00**	**($11,218.79)**	**($162,722.97)**	**$172,848.90**	**$645,943.41**	**$17,903.65**	**$2,685,052.57**
23138 - Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$299.92
23142 - State Income Tax	$86.83	$583.51	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,015.18
23147 - Voluntary Deductions	$11.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$956.50
23224 - Education Retirement	$1,066.11	$1,770.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,547.71
23225 - Health Insurance	$3.46	$12.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,512.62
23226 - Unemployment Insurance	$23.28	$44.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,344.24
23245 - Retiree Health Care	$110.86	$184.12	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,648.38
Subtotal of Account Type: Liability	**$1,302.25**	**$2,594.59**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$99,324.55**
32000 - Fund Balances	$0.00	$0.00	$1,106.15	($1,106.15)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
32200 - Designated Fund Balance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$345.00
32300 - Unreserved Fund Balance	$0.00	($43,618.78)	$54,402.39	$1,106.15	$0.00	$0.00	$61,910.11	$565,694.31	$52,678.07	$1,943,829.06
Net Increase/Decrease	($24,056.76)	($20,583.39)	$113,522.29	$0.00	($11,218.79)	($162,722.97)	$110,938.79	$80,249.10	($34,774.42)	$641,553.96
Subtotal of Account Type: Fund Balance/Retained Earnings	**($24,056.76)**	**($64,202.17)**	**$169,030.83**	**$0.00**	**($11,218.79)**	**($162,722.97)**	**$172,848.90**	**$645,943.41**	**$17,903.65**	**$2,585,728.02**
Subtotal of Account Group: Liabilities/Fund Balance	**($22,754.51)**	**($61,607.58)**	**$169,030.83**	**$0.00**	**($11,218.79)**	**($162,722.97)**	**$172,848.90**	**$645,943.41**	**$17,903.65**	**$2,685,052.57**

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 05/01/2025; End Date: 05/31/2025

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	24101 - Title I - IASA	24106 - IDEA-B	24154 - Title II	24174 - Carl D Perkins
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41701 - Fees - Activities	$60.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41924 - Flow-through Grants from Districts to Charter Schools	$0.00	$0.00	$0.00	$14,335.92	$37,509.89	$0.00	$676.23
43101 - State Equalization Guarantee	$375,923.45	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43203 - State Direct Grants	$0.00	$0.00	$1,994.62	$0.00	$0.00	$0.00	$0.00
43214 - Inter-Governmental Contract Revenue/REC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44500 - Restricted Grants - Federal Flow-through	$0.00	$18,748.96	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$375,983.45	$18,748.96	$1,994.62	$14,335.92	$37,509.89	$0.00	$676.23
1000 - Instruction	$106,692.10	$0.00	$0.00	$4,246.76	$12,576.13	$0.00	$677.94
2100 - Support Services-Students	$75,303.15	$0.00	$0.00	$11,037.22	$0.00	$0.00	$0.00
2200 - Support Services-Instruction	$1,716.52	$0.00	$0.00	$0.00	$0.00	$1,753.90	$0.00
2300 - Support Services-General Administration	$14,711.70	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$17,535.97	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$20,591.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$16,350.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$997.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Food Services Operations	$679.49	$38,435.73	$0.00	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$254,578.54	$38,435.73	$0.00	$15,283.98	$12,576.13	$1,753.90	$677.94
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	$121,404.91	($19,686.77)	$1,994.62	($948.06)	$24,933.76	($1,753.90)	($1.71)
Fund Balance, Beginning of year	$1,245,740.68	($8,554.08)	($4,791.90)	($53,890.11)	($24,014.26)	($7,261.67)	($6,390.55)
Fund Balance, End of year	**$1,367,145.59**	**($28,240.85)**	**($2,797.28)**	**($54,838.17)**	**$919.50**	**($9,015.57)**	**($6,392.26)**

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 05/01/2025; End Date: 05/31/2025

Description	24190 - Title 1- CSI	26107 - REC/District	26186 - ABC Community	26244 - Charter	27109 - Instructional	27502 - CTE Pilot	27528 - Community	27552 - Innovation
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41701 - Fees - Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
41924 - Flow-through Grants from Districts to Charter Schools	$19,647.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43203 - State Direct Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
43214 - Inter-Governmental Contract Revenue/REC	$0.00	$6,636.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
44500 - Restricted Grants - Federal Flow-through	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Revenue	$19,647.80	$6,636.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1000 - Instruction	$6,914.28	$3,317.29	$4,039.11	$1,319.09	$266.91	$668.78	$3,459.05	$34,834.99
2100 - Support Services-Students	$4,654.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,170.22
2200 - Support Services-Instruction	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,739.37	$0.00
2300 - Support Services-General Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2400 - Support Services-School Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600 - Operation & Maintenance of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2700 - Student Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3100 - Food Services Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
4000 - Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total Expenditure	$13,468.31	$3,317.29	$4,039.11	$1,319.09	$266.91	$668.78	$8,198.42	$42,005.21
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing								
sources over expenditures and other financing uses	$6,179.49	$3,319.59	($4,039.11)	($1,319.09)	($266.91)	($668.78)	($8,198.42)	($42,005.21)
Fund Balance, Beginning of year	$0.00	($9,808.11)	$0.00	$163,255.07	$4,217.87	($5,474.67)	$0.00	($43,618.78)
Fund Balance, End of year	**$6,179.49**	**($6,488.52)**	**($4,039.11)**	**$161,935.98**	**$3,950.96**	**($6,143.45)**	**($8,198.42)**	**($85,623.99)**

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 05/01/2025; End Date: 05/31/2025

Description	29102 - Private Grants	31200 - PSCOC	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	$0.00	$0.00	$0.00	$18,039.09	$8,976.51	$27,015.60
41701 - Fees - Activities	$0.00	$0.00	$0.00	$0.00	$0.00	$60.00
41924 - Flow-through Grants from Districts to Charter Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$72,169.84
43101 - State Equalization Guarantee	$0.00	$0.00	$0.00	$0.00	$0.00	$375,923.45
43203 - State Direct Grants	$0.00	$0.00	$0.00	$0.00	$0.00	$1,994.62
43214 - Inter-Governmental Contract Revenue/REC	$0.00	$0.00	$0.00	$0.00	$0.00	$6,636.88
44500 - Restricted Grants - Federal Flow-through	$0.00	$0.00	$0.00	$0.00	$0.00	$18,748.96
Total Revenue	$0.00	$0.00	$0.00	$18,039.09	$8,976.51	$502,549.35
1000 - Instruction	$1,649.13	$0.00	$0.00	$0.00	$0.00	$180,661.56
2100 - Support Services-Students	$0.00	$0.00	$0.00	$0.00	$0.00	$98,164.62
2200 - Support Services-Instruction	$0.00	$0.00	$0.00	$0.00	$0.00	$10,109.79
2300 - Support Services-General Administration	$0.00	$0.00	$0.00	$180.39	$89.76	$14,981.85
2400 - Support Services-School Administration	$0.00	$0.00	$0.00	$0.00	$0.00	$17,535.97
2500 - Central Services	$0.00	$0.00	$0.00	$0.00	$0.00	$20,591.33
2600 - Operation & Maintenance of Plant	$0.00	$0.00	$0.00	$0.00	$0.00	$16,350.78
2700 - Student Transportation	$0.00	$0.00	$0.00	$0.00	$0.00	$997.50
3100 - Food Services Operations	$0.00	$0.00	$0.00	$0.00	$0.00	$39,115.22
4000 - Capital Outlay	$0.00	$39,370.61	$140,659.84	($60,637.86)	$0.00	$119,392.59
Total Expenditure	$1,649.13	$39,370.61	$140,659.84	($60,457.47)	$89.76	$517,901.21
Total Other Financing Sources (Uses)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	($1,649.13)	($39,370.61)	($140,659.84)	$78,496.56	$8,886.75	($15,351.86)
Fund Balance, Beginning of year	$55,508.54	$0.00	$0.00	$61,910.11	$565,694.31	$1,932,522.45
Fund Balance, End of year	**$53,859.41**	**($39,370.61)**	**($140,659.84)**	**$140,406.67**	**$574,581.06**	**$1,917,170.59**

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$118,377.01	$1,756,711.71	$0.00	$1,756,711.71	($1,756,711.71)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	$0.00	$0.00	($150.00)	$300.00	$0.00	$300.00	($300.00)
11000-0000-15000-0000-001749-0000-	Prepaid Expenses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23138-0000-001749-0000-	Disability	$0.00	$0.00	($9.50)	($274.44)	$0.00	($274.44)	$274.44
11000-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	$41.30	($3,537.45)	$0.00	($3,537.45)	$3,537.45
11000-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$1,580.37	($912.81)	$0.00	($912.81)	$912.81
11000-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$631.34	($40,588.79)	$0.00	($40,588.79)	$40,588.79
11000-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$1,213.98	($29,030.24)	$0.00	($29,030.24)	$29,030.24
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($523.44)	($1,059.85)	$0.00	($1,059.85)	$1,059.85
11000-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$65.68	($4,404.80)	$0.00	($4,404.80)	$4,404.80
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	$0.00	$0.00	$178.17	$0.00	$0.00	$0.00	$0.00
11000-0000-32000-0000-001749-0000-	Fund Balances	($849,581.00)	($1,244,241.00)	$0.00	$0.00	$0.00	$0.00	($1,244,241.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($718,698.71)	($718,698.71)	$718,698.71
11000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,245,740.68)	$0.00	($1,245,740.68)	$1,245,740.68
11000-0000-41701-0000-001749-0000-	Fees - Activities	$0.00	$0.00	($60.00)	($60.00)	$0.00	($60.00)	$60.00
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	$0.00	$0.00	$0.00	($2,000.00)	$0.00	($2,000.00)	$2,000.00
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	$0.00	$0.00	$0.00	($5,474.25)	$0.00	($5,474.25)	$5,474.25
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	($3,680,407.00)	($4,064,866.05)	($375,923.45)	($3,688,942.58)	$0.00	($3,688,942.58)	($375,923.47)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	$0.00	$0.00	$0.00	($22,184.00)	$0.00	($22,184.00)	$22,184.00
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	($23,217.00)	($23,217.00)	$0.00	($41,982.20)	$0.01	($41,982.19)	$18,765.19
Sub Total		**($4,553,205.00)**	**($5,332,324.05)**	**($254,578.54)**	**($3,329,180.38)**	**($718,698.70)**	**($4,047,879.08)**	**($1,284,444.97)**

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$826,094.36	$676,094.36	$50,904.56	$559,252.11	$102,118.19	$661,370.30	$14,724.06
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	$0.00	$46,000.00	$1,098.74	$25,609.21	$2,197.47	$27,806.68	$18,193.32

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	$211,020.70	$261,420.70	$14,090.48	$209,397.37	$28,424.95	$237,822.32	$23,598.38
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	$0.00	$15,000.00	$1,157.85	$9,920.11	$3,637.12	$13,557.23	$1,442.77
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	$13,000.00	$21,900.00	$347.82	$7,311.90	$12,787.02	$20,098.92	$1,801.08
11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	$0.00	$6,180.00	$726.25	$4,173.75	$2,415.00	$6,588.75	($408.75)
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	$15,000.00	$21,373.00	$0.00	$10,872.89	$10,500.00	$21,372.89	$0.11
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$152,303.00	$124,683.00	$9,302.33	$102,829.27	$20,916.00	$123,745.27	$937.73
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	$0.00	$9,150.00	$331.23	$5,405.61	$828.86	$6,234.47	$2,915.53
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	$41,027.00	$51,127.00	$2,557.44	$39,797.64	$6,421.70	$46,219.34	$4,907.66
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	$0.00	$3,000.00	$210.15	$1,800.49	$861.12	$2,661.61	$338.39
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$16,788.00	$16,788.00	$1,025.06	$11,331.11	$2,304.88	$13,635.99	$3,152.01
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	$0.00	$1,010.00	$36.50	$595.67	$91.36	$687.03	$322.97
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	$4,523.00	$5,626.00	$281.81	$4,385.44	$707.63	$5,093.07	$532.93
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	$0.00	$300.00	$23.15	$198.41	$94.93	$293.34	$6.66
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$52,032.00	$38,852.00	$2,859.58	$31,888.04	$6,649.78	$38,537.82	$314.18
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	$0.00	$3,092.00	$112.27	$1,839.58	$281.37	$2,120.95	$971.05
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	$14,015.00	$17,124.00	$803.37	$12,873.45	$2,225.87	$15,099.32	$2,024.68
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	$0.00	$1,000.00	$71.78	$614.53	$294.19	$908.72	$91.28
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$12,176.00	$9,083.00	$668.77	$7,457.71	$1,555.12	$9,012.83	$70.17
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	$0.00	$724.00	$26.25	$430.25	$65.78	$496.03	$227.97
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	$3,282.00	$4,007.00	$187.88	$3,010.68	$520.49	$3,531.17	$475.83
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	$0.00	$300.00	$16.79	$143.73	$68.75	$212.48	$87.52
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	$131,154.00	$96,154.00	$8,236.54	$79,586.64	$16,105.20	$95,691.84	$462.16
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	$38,005.00	$26,005.00	$1,969.64	$21,063.34	$4,743.79	$25,807.13	$197.87
11000-1000-52312-0000-001749-0000-	Instruction-Life	$0.00	$0.00	$0.00	$11.52	$0.00	$11.52	($11.52)
11000-1000-52312-1010-001749-1411-	Instruction-Life	$899.00	$1,355.00	$59.62	$640.86	$476.96	$1,117.82	$237.18
11000-1000-52312-1010-001749-1711-	Instruction-Life	$0.00	$202.00	$5.76	$71.20	$28.80	$100.00	$102.00
11000-1000-52312-2000-001749-1412-	Instruction-Life	$214.00	$550.00	$16.59	$219.19	$177.22	$396.41	$153.59
11000-1000-52312-2000-001749-1712-	Instruction-Life	$0.00	$10.00	$5.76	$23.04	$34.56	$57.60	($47.60)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	$4,322.00	$4,322.00	$296.41	$3,148.62	$651.69	$3,800.31	$521.69
11000-1000-52313-1010-001749-1711-	Instruction-Dental	$0.00	$1,675.00	$47.98	$379.42	$95.96	$475.38	$1,199.62
11000-1000-52313-2000-001749-1412-	Instruction-Dental	$1,306.00	$1,306.00	$60.73	$762.44	$149.36	$911.80	$394.20
11000-1000-52313-2000-001749-1712-	Instruction-Dental	$0.00	$30.00	$0.00	$22.52	$0.00	$22.52	$7.48
11000-1000-52314-1010-001749-1411-	Instruction-Vision	$809.00	$809.00	$50.50	$485.90	$102.94	$588.84	$220.16
11000-1000-52314-1010-001749-1711-	Instruction-Vision	$0.00	$310.00	$8.64	$68.86	$17.28	$86.14	$223.86
11000-1000-52314-2000-001749-1412-	Instruction-Vision	$210.00	$210.00	$13.26	$134.39	$32.02	$166.41	$43.59
11000-1000-52314-2000-001749-1712-	Instruction-Vision	$0.00	$15.00	$0.00	$10.34	$0.00	$10.34	$4.66
11000-1000-52315-1010-001749-1411-	Instruction-Disability	$1,507.00	$1,507.00	$69.20	$674.37	$132.15	$806.52	$700.48

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

11000-1000-52315-1010-001749-1711-	Instruction-Disability	$0.00	$300.00	$7.60	$60.80	$15.20	$76.00	$224.00
11000-1000-52315-2000-001749-1412-	Instruction-Disability	$585.00	$585.00	$6.50	$133.94	$13.00	$146.94	$438.06
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$38.55	$0.00	$38.55	($38.55)
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$2,324.64	$2,324.64	$184.50	$1,627.79	$414.84	$2,042.63	$282.01
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	$0.00	$210.00	$6.57	$134.19	$16.44	$150.63	$59.37
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	$553.30	$833.30	$50.73	$609.44	$127.44	$736.88	$96.42
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	$0.00	$60.00	$4.17	$35.72	$17.05	$52.77	$7.23
11000-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	$14,735.00	$14,735.00	$0.00	$14,208.00	$0.00	$14,208.00	$527.00
11000-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	$3,764.00	$3,764.00	$0.00	$2,764.00	$0.00	$2,764.00	$1,000.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$129.00	$129.00	$0.00	$70.21	$0.00	$70.21	$58.79
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$12.00	$0.00	$9.20	$0.00	$9.20	$2.80
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	$31.00	$31.00	$0.00	$25.00	$0.00	$25.00	$6.00
11000-1000-53330-1010-001749-0000-	Instruction-Professional Development	$0.00	$0.00	$0.00	$720.00	$0.00	$720.00	($720.00)
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	$15,000.00	$15,000.00	$700.00	$4,445.00	$12,035.00	$16,480.00	($1,480.00)
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	$3,000.00	$3,000.00	$0.00	$309.80	$0.00	$309.80	$2,690.20
11000-1000-53711-9000-001749-0000-	Instruction-Other Charges	$0.00	$500.00	$0.00	$250.00	$0.00	$250.00	$250.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	$21,600.00	$31,600.00	$648.58	$13,493.54	$14,036.66	$27,530.20	$4,069.80
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	$4,000.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$4,000.00
11000-1000-55819-1010-001749-0000-	Instruction-Employee Travel - Teachers	$2,500.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$2,500.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	$13,500.00	$13,500.00	$0.00	$0.00	$0.00	$0.00	$13,500.00
11000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	$0.00	$1,000.00	$0.00	$500.00	$0.00	$500.00	$500.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	$0.00	$14,000.00	$0.00	$13,908.30	$0.00	$13,908.30	$91.70
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit	$1,500.00	$1,500.00	$0.00	$707.99	$1,294.00	$2,001.99	($501.99)
11000-1000-56112-1010-001749-0000-	textbooks	$0.00	$0.00	$0.00	$0.00	$126.48	$126.48	($126.48)
11000-1000-56113-1010-001749-0000-	Instruction-Software	$5,000.00	$5,000.00	$106.00	$5,671.04	$962.00	$6,633.04	($1,633.04)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$20,000.00	$75,000.00	$7,296.76	$49,876.15	$21,675.46	$71,551.61	$3,448.39
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets ($5,000 or Less)	$10,000.00	$12,500.00	$0.00	$11,364.30	$449.24	$11,813.54	$686.46
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than $5,000)	$539,448.00	$694,979.00	$0.00	$0.00	$0.00	$0.00	$694,979.00
Sub Total		**$2,197,357.00**	**$2,365,357.00**	**$106,692.10**	**$1,279,404.56**	**$279,898.32**	**$1,559,302.88**	**$806,054.12**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$148,210.00	$148,210.00	$4,158.67	$84,818.27	$6,469.71	$91,287.98	$56,922.02
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$190,982.96	$190,982.96	$11,895.86	$137,635.36	$25,200.27	$162,835.63	$28,147.33
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	$56,932.00	$56,932.00	$4,379.38	$50,362.87	$6,569.13	$56,932.00	$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$173,391.00	$175,306.00	$14,784.12	$152,390.63	$25,867.36	$178,257.99	($2,951.99)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	$62,471.00	$62,471.00	$4,805.46	$55,262.79	$7,208.21	$62,471.00	$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$96,079.00	$111,579.00	$9,102.24	$97,849.08	$13,653.36	$111,502.44	$76.56
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$26,901.00	$19,401.00	$754.80	$15,394.65	$1,174.29	$16,568.94	$2,832.06
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$34,665.00	$29,765.00	$2,159.23	$24,981.08	$4,573.85	$29,554.93	$210.07
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	$10,334.00	$10,334.00	$794.86	$9,140.89	$1,192.29	$10,333.18	$0.82
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$31,472.00	$31,952.00	$2,683.32	$27,658.87	$4,885.28	$32,544.15	($592.15)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	$11,339.00	$11,339.00	$872.20	$10,030.30	$1,308.25	$11,338.55	$0.45
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$17,439.00	$20,239.00	$1,652.06	$17,759.66	$2,478.09	$20,237.75	$1.25
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$2,965.00	$2,965.00	$83.18	$1,696.54	$129.39	$1,825.93	$1,139.07
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$3,821.00	$3,821.00	$237.93	$2,752.68	$504.08	$3,256.76	$564.24
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	$1,139.00	$1,139.00	$87.58	$1,007.17	$131.45	$1,138.62	$0.38
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$3,469.00	$3,529.00	$295.69	$3,047.91	$538.41	$3,586.32	($57.32)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	$1,250.00	$1,250.00	$96.10	$1,105.15	$144.29	$1,249.44	$0.56
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$1,922.00	$2,322.00	$182.04	$1,956.97	$273.06	$2,230.03	$91.97
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	$9,190.00	$7,190.00	$257.84	$5,160.23	$401.10	$5,561.33	$1,628.67
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	$11,843.00	$9,843.00	$685.02	$7,994.99	$1,433.14	$9,428.13	$414.87
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	$3,530.00	$3,530.00	$238.14	$2,776.55	$357.27	$3,133.82	$396.18
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	$10,751.00	$10,751.00	$833.14	$8,570.10	$1,520.31	$10,090.41	$660.59
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	$3,874.00	$3,874.00	$276.64	$3,232.78	$404.29	$3,637.07	$236.93
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	$5,957.00	$6,957.00	$564.34	$6,066.64	$846.51	$6,913.15	$43.85
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$2,150.00	$2,150.00	$60.30	$1,206.83	$93.80	$1,300.63	$849.37
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$2,770.00	$2,770.00	$160.21	$1,869.92	$335.18	$2,205.10	$564.90

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	$826.00	$826.00	$55.70	$649.40	$83.54	$732.94	$93.06
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$2,516.00	$2,516.00	$194.85	$2,004.29	$355.50	$2,359.79	$156.21
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	$906.00	$906.00	$64.70	$756.08	$94.56	$850.64	$55.36
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$1,394.00	$1,694.00	$131.98	$1,418.77	$197.97	$1,616.74	$77.26
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	$6,207.00	$2,207.00	$0.00	$1,902.67	$0.00	$1,902.67	$304.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	$29,969.00	$16,969.00	$1,321.63	$13,517.60	$2,942.24	$16,459.84	$509.16
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	$15,206.00	$15,206.00	$1,206.44	$12,503.10	$1,809.66	$14,312.76	$893.24
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	$33,309.00	$33,309.00	$2,642.80	$26,918.97	$5,285.67	$32,204.64	$1,104.36
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	$4,304.00	$5,504.00	$492.46	$4,444.86	$984.92	$5,429.78	$74.22
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	$140.00	$220.00	$8.06	$102.29	$40.32	$142.61	$77.39
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	$197.00	$307.00	$13.09	$133.65	$139.04	$272.69	$34.31
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	$70.00	$130.00	$5.76	$63.36	$34.56	$97.92	$32.08
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	$175.00	$297.00	$17.28	$157.36	$92.16	$249.52	$47.48
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	$70.00	$121.00	$5.76	$63.36	$57.60	$120.96	$0.04
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	$70.00	$133.00	$5.76	$63.36	$69.12	$132.48	$0.52
11000-2100-52313-0000-001749-1211-	Support Services-Students-Dental	$647.00	$647.00	$0.00	$202.83	$0.00	$202.83	$444.17
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	$1,037.00	$1,037.00	$46.52	$464.82	$97.95	$562.77	$474.23
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	$481.00	$521.00	$41.99	$435.06	$63.03	$498.09	$22.91
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	$1,491.00	$1,515.00	$122.98	$1,267.83	$246.07	$1,513.90	$1.10
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	$217.00	$234.00	$18.91	$195.93	$37.90	$233.83	$0.17
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	$105.00	$105.00	$0.00	$34.57	$0.00	$34.57	$70.43
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	$248.00	$248.00	$10.16	$101.02	$21.45	$122.47	$125.53
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	$91.00	$95.00	$7.56	$79.05	$11.34	$90.39	$4.61
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	$186.00	$189.00	$15.36	$157.51	$30.76	$188.27	$0.73
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	$47.00	$49.00	$3.88	$40.56	$7.76	$48.32	$0.68
11000-2100-52315-0000-001749-1211-	Support Services-Students-Disability	$206.00	$206.00	$0.00	$68.40	$0.00	$68.40	$137.60
11000-2100-52315-0000-001749-1214-	Support Services-Students-Disability	$336.00	$336.00	$0.00	$0.00	$0.00	$0.00	$336.00
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	$376.00	$396.00	$32.07	$328.05	$64.21	$392.26	$3.74
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$362.00	$362.00	$14.96	$102.60	$23.28	$125.88	$236.12
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$509.04	$509.04	$42.83	$309.98	$90.66	$400.64	$108.40
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	$181.00	$181.00	$15.76	$103.99	$23.64	$127.63	$53.37

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11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$453.00	$453.00	$50.66	$287.00	$99.42	$386.42	$66.58
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	$181.00	$181.00	$17.30	$95.15	$25.95	$121.10	$59.90
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$181.00	$181.00	$32.76	$180.18	$0.51	$180.69	$0.31
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$2,643.00	$2,643.00	$0.00	$2,643.00	$0.00	$2,643.00	$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	$3,407.00	$3,407.00	$0.00	$2,407.00	$0.00	$2,407.00	$1,000.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	$1,015.00	$1,015.00	$0.00	$1,015.00	$0.00	$1,015.00	$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	$3,093.00	$3,093.00	$0.00	$2,638.00	$0.00	$2,638.00	$455.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	$1,114.00	$1,114.00	$0.00	$1,114.00	$0.00	$1,114.00	$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	$1,713.00	$1,713.00	$0.00	$1,713.00	$0.00	$1,713.00	$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$20.00	$20.00	$0.00	$11.21	$0.00	$11.21	$8.79
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$29.00	$29.00	$0.00	$16.03	$0.00	$16.03	$12.97
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$25.00	$25.00	$0.00	$17.25	$0.00	$17.25	$7.75
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	$4,000.00	$4,000.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	$16,000.00	$16,000.00	$1,867.25	$10,876.25	$5,123.75	$16,000.00	$0.00
11000-2100-53213-2000-001749-0000-	Occupational Therapists	$16,000.00	$31,000.00	$464.13	$13,379.17	$20,620.83	$34,000.00	($3,000.00)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	$0.00	$3,000.00	$0.00	$170.00	$2,830.00	$3,000.00	$0.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	$0.00	$0.00	$0.00	$0.00	$3,928.76	$3,928.76	($3,928.76)
11000-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	$26,000.00	$33,270.81	$0.00	$13,849.50	$5,150.50	$19,000.00	$14,270.81
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	$5,000.00	$5,000.00	$0.00	$257.15	$0.00	$257.15	$4,742.85
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	$0.00	$2,150.00	$0.00	$243.75	$135.00	$378.75	$1,771.25

ACE Leadership High School

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11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	$8,000.00	$8,000.00	$3,000.00	$6,086.02	$0.00	$6,086.02	$1,913.98
11000-2100-56113-0000-001749-0000-	Support Services-Students-Software	$1,095.00	$9,725.00	$0.00	$9,725.00	$0.00	$9,725.00	$0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	$7,000.00	$7,000.00	$1,231.45	$5,196.22	$970.00	$6,166.22	$833.78
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	$600.00	$600.00	$0.00	$0.00	$0.00	$0.00	$600.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets ($5,000 or Less)	$4,000.00	$69,710.00	$0.00	$4,940.93	$0.00	$4,940.93	$64,769.07
Sub Total		**$1,128,325.00**	**$1,220,936.81**	**$75,303.15**	**$877,201.74**	**$163,482.00**	**$1,040,683.74**	**$180,253.07**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$15,000.00	$40,000.00	($483.22)	$12,060.10	$26,057.02	$38,117.12	$1,882.88
11000-2200-53414-0000-001749-0000-	Support Services-Instruction-Other Services	$0.00	$12,000.00	$1,054.24	$10,535.94	$1,464.06	$12,000.00	$0.00
11000-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	$0.00	$7,200.00	$0.00	$0.00	$0.00	$0.00	$7,200.00
11000-2200-56113-0000-001749-0000-	Support Services-Instruction-Software	$0.00	$5,000.00	$0.00	$4,008.39	$0.00	$4,008.39	$991.61
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	$4,000.00	$4,000.00	$1,145.50	$1,168.48	$2,334.00	$3,502.48	$497.52
11000-2200-56119-0000-001749-0000-00000-00000	Support Services-Instruction-Supply Assets ($5,000 or Less)	$0.00	$50,000.00	$0.00	$690.72	$0.00	$690.72	$49,309.28
Sub Total		**$19,000.00**	**$118,200.00**	**$1,716.52**	**$28,463.63**	**$29,855.08**	**$58,318.71**	**$59,881.29**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2300 - Support Services-General Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	$140,163.00	$140,163.00	$9,102.24	$112,441.87	$13,653.36	$126,095.23	$14,067.77
11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	$0.00	$1,750.00	$0.00	$1,750.00	$0.00	$1,750.00	$0.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	$25,440.00	$25,440.00	$1,652.06	$20,725.82	$2,478.09	$23,203.91	$2,236.09
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	$2,804.00	$2,804.00	$182.04	$2,283.82	$273.06	$2,556.88	$247.12
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	$8,691.00	$8,691.00	$541.54	$6,837.61	$812.31	$7,649.92	$1,041.08
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	$2,033.00	$2,033.00	$126.66	$1,599.13	$189.99	$1,789.12	$243.88
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	$7,676.00	$7,676.00	$492.46	$5,249.40	$984.92	$6,234.32	$1,441.68
11000-2300-52312-0000-001749-1111-	Support Services-General Administration-Life	$70.00	$120.00	$5.76	$57.60	$28.80	$86.40	$33.60
11000-2300-52313-0000-001749-1111-	Support Services-General Administration-Dental	$217.00	$497.00	$50.34	$390.77	$100.68	$491.45	$5.55
11000-2300-52314-0000-001749-1111-	Support Services-General Administration-Vision	$47.00	$88.00	$8.74	$70.21	$17.48	$87.69	$0.31
11000-2300-52315-0000-001749-1111-	Support Services-General Administration-Disability	$206.00	$206.00	$17.10	$171.00	$34.20	$205.20	$0.80

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	$181.00	$181.00	$32.76	$180.18	$49.14	$229.32	($48.32)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	$2,499.00	$2,499.00	$0.00	$2,499.00	$0.00	$2,499.00	$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	$3,000.00	$3,000.00	$0.00	$450.00	$340.00	$790.00	$2,210.00
11000-2300-53411-0000-001749-0000-	Support Services-General Administration-Auditing	$30,000.00	$30,000.00	$0.00	$27,524.03	$2,475.97	$30,000.00	$0.00
11000-2300-53413-0000-001749-0000-	Support Services-General Administration-Legal	$30,000.00	$30,000.00	$0.00	$16,143.78	$13,856.22	$30,000.00	$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	$0.00	$8,000.00	$2,500.00	$8,170.36	$13,204.64	$21,375.00	($13,375.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	$300.00	$300.00	$0.00	$98.00	$202.00	$300.00	$0.00
11000-2300-55400-0000-001749-0000-	Support Services-General Administration-Advertising	$5,000.00	$13,125.00	$0.00	$7,091.85	$15,750.00	$22,841.85	($9,716.85)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	$5,000.00	$5,000.00	$0.00	$0.00	$1,575.00	$1,575.00	$3,425.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	$9,100.00	$19,100.00	$0.00	$16,143.78	$56.22	$16,200.00	$2,900.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
Sub Total		**$272,937.00**	**$301,183.00**	**$14,711.70**	**$229,885.11**	**$66,082.08**	**$295,967.19**	**$5,215.81**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2400 - Support Services-School Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	$56,223.00	$59,848.00	$4,691.04	$52,811.03	$7,036.61	$59,847.64	$0.36
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	$75,060.00	$75,060.00	$5,773.84	$66,399.16	$8,660.84	$75,060.00	$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	$10,205.00	$10,905.00	$851.42	$9,585.18	$1,277.13	$10,862.31	$42.69
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	$13,624.00	$13,624.00	$1,047.96	$12,051.54	$1,571.90	$13,623.44	$0.56
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	$1,125.00	$1,197.00	$93.82	$1,056.23	$140.73	$1,196.96	$0.04
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	$1,502.00	$1,502.00	$115.48	$1,328.02	$173.20	$1,501.22	$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	$3,486.00	$3,696.00	$289.50	$3,260.29	$434.22	$3,694.51	$1.49
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	$4,654.00	$4,654.00	$313.48	$3,641.93	$470.18	$4,112.11	$541.89
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	$816.00	$866.00	$67.70	$762.42	$101.55	$863.97	$2.03
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	$1,089.00	$1,089.00	$73.32	$851.75	$109.97	$961.72	$127.28

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	$13,033.00	$13,033.00	$1,034.09	$10,716.93	$2,068.24	$12,785.17	$247.83
11000-2400-52312-0000-001749-1211-	Support Services-School Administration-Life	$35.00	$65.00	$2.88	$31.68	$14.40	$46.08	$18.92
11000-2400-52312-0000-001749-1217-	Support Services-School Administration-Life	$70.00	$121.00	$5.76	$63.36	$46.08	$109.44	$11.56
11000-2400-52313-0000-001749-1211-	Support Services-School Administration-Dental	$324.00	$350.00	$28.28	$292.97	$56.52	$349.49	$0.51
11000-2400-52313-0000-001749-1217-	Support Services-School Administration-Dental	$412.00	$445.00	$35.99	$372.90	$72.04	$444.94	$0.06
11000-2400-52314-0000-001749-1211-	Support Services-School Administration-Vision	$53.00	$55.00	$4.38	$45.73	$8.72	$54.45	$0.55
11000-2400-52314-0000-001749-1217-	Support Services-School Administration-Vision	$78.00	$81.00	$6.48	$67.74	$12.96	$80.70	$0.30
11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	$103.00	$107.00	$8.56	$89.80	$17.08	$106.88	$0.12
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	$167.00	$177.00	$14.26	$147.89	$28.52	$176.41	$0.59
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	$91.00	$91.00	$14.35	$90.40	$27.87	$118.27	($27.27)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	$181.00	$181.00	$20.78	$114.29	$31.17	$145.46	$35.54
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	$1,003.00	$1,003.00	$0.00	$1,003.00	$0.00	$1,003.00	$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	$1,339.00	$1,339.00	$0.00	$1,339.00	$0.00	$1,339.00	$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$3.45	$0.00	$3.45	$1.55
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	$2,000.00	$7,000.00	$0.00	$4,054.91	$0.00	$4,054.91	$2,945.09
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	$0.00	$10,000.00	$0.00	$0.00	$16,787.12	$16,787.12	($6,787.12)
11000-2400-54620-0000-001749-0000-	Rental - Equipment and Vehicles	$0.00	$0.00	$474.10	$820.10	$1,540.79	$2,360.89	($2,360.89)
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	$0.00	$21,000.00	$1,614.38	$15,336.59	$3,233.72	$18,570.31	$2,429.69
11000-2400-56113-0000-001749-0000-	Support Services-School Administration-Software	$0.00	$1,300.00	$59.00	$1,189.14	$1,173.92	$2,363.06	($1,063.06)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	$20,000.00	$22,000.00	$895.12	$12,302.30	$1,787.64	$14,089.94	$7,910.06
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets ($5,000 or Less)	$2,000.00	$2,000.00	$0.00	$530.51	$0.00	$530.51	$1,469.49
Sub Total		**$208,688.00**	**$252,804.00**	**$17,535.97**	**$200,367.14**	**$46,883.12**	**$247,250.26**	**$5,553.74**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2500 - Central Services							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2500-51100-0000-001749-1220-	Central Services-Salaries Expense	$76,669.00	$76,669.00	$5,897.62	$67,822.63	$8,846.37	$76,669.00	$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	$13,916.00	$13,916.00	$1,070.42	$12,309.83	$1,605.62	$13,915.45	$0.55
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	$1,534.00	$1,534.00	$117.96	$1,356.54	$176.94	$1,533.48	$0.52

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11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	$4,754.00	$4,754.00	$343.82	$3,953.28	$515.73	$4,469.01	$284.99
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	$1,112.00	$1,112.00	$80.40	$924.50	$120.60	$1,045.10	$66.90
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	$6,207.00	$6,207.00	$492.46	$5,103.66	$984.92	$6,088.58	$118.42
11000-2500-52312-0000-001749-1220-	Central Services-Life	$70.00	$121.00	$5.76	$63.36	$28.80	$92.16	$28.84
11000-2500-52313-0000-001749-1220-	Central Services-Dental	$412.00	$412.00	$32.04	$337.35	$64.08	$401.43	$10.57
11000-2500-52314-0000-001749-1220-	Central Services-Vision	$47.00	$49.00	$3.88	$40.56	$7.76	$48.32	$0.68
11000-2500-52315-0000-001749-1220-	Central Services-Disability	$170.00	$181.00	$14.57	$151.10	$29.17	$180.27	$0.73
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	$181.00	$181.00	$21.24	$116.82	$31.86	$148.68	$32.32
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation Premium	$1,367.00	$1,367.00	$0.00	$1,367.00	$0.00	$1,367.00	$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2500-53330-0000-001749-0000-	Central Services-Professional Development	$1,500.00	$1,500.00	$0.00	$1,015.00	$170.00	$1,185.00	$315.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	$122,609.00	$162,609.00	$11,555.34	$127,768.61	$36,253.91	$164,022.52	($1,413.52)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	$3,350.00	$5,350.00	$116.84	$2,761.33	$2,437.23	$5,198.56	$151.44
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	$1,580.00	$1,580.00	$235.49	$941.96	$562.23	$1,504.19	$75.81
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	$450.00	$1,450.00	$0.00	$412.60	$613.21	$1,025.81	$424.19
11000-2500-56113-0000-001749-0000-	Central Services-Software	$22,560.00	$22,560.00	$0.00	$21,816.17	$743.83	$22,560.00	$0.00
11000-2500-56118-0000-001749-0000-	Central Services-General Supplies and Materials	$3,000.00	$6,500.00	$406.53	$1,838.37	$4,369.70	$6,208.07	$291.93
11000-2500-56119-0000-001749-0000-	Central Services-Supply Assets ($5,000 or Less)	$0.00	$0.00	$196.96	$196.96	$0.00	$196.96	($196.96)
Sub Total		**$261,498.00**	**$308,062.00**	**$20,591.33**	**$250,304.53**	**$57,561.96**	**$307,866.49**	**$195.51**

Primary Sort Element	**Secondary Sort Element**
11000	Function:2600 - Operation & Maintenance of Plant

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	$43,858.00	$33,331.00	$2,488.24	$27,138.29	$3,732.32	$30,870.61	$2,460.39
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	$0.00	$6,500.00	$718.34	$5,028.38	$1,436.75	$6,465.13	$34.87
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	$7,961.00	$7,961.00	$582.00	$5,838.28	$916.77	$6,755.05	$1,205.95
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	$878.00	$878.00	$64.12	$643.26	$101.00	$744.26	$133.74
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	$2,720.00	$2,720.00	$192.00	$1,950.08	$300.67	$2,250.75	$469.25
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	$636.00	$636.00	$44.90	$456.07	$70.30	$526.37	$109.63
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	$70.00	$120.00	$5.76	$57.60	$57.60	$115.20	$4.80
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	$181.00	$181.00	$11.54	$139.57	$18.17	$157.74	$23.26
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	$782.00	$782.00	$0.00	$782.00	$0.00	$782.00	$0.00

ACE Leadership High School

Account Balance Report

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11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
11000-2600-53414-0000-001749-0000-	Operation & Maintenance of Plant-Other Services	$0.00	$5,000.00	$0.00	$946.33	$2,053.67	$3,000.00	$2,000.00
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	$3,325.00	$4,725.00	$332.69	$4,549.10	$1,021.90	$5,571.00	($846.00)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$10,000.00	$0.00	$3,880.81	$2,897.23	$6,778.04	$3,221.96
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	$3,000.00	$33,563.00	$1,204.95	$15,657.21	$12,975.33	$28,632.54	$4,930.46
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	$1,000.00	$3,458.00	$21.52	$50.04	$3,574.96	$3,625.00	($167.00)
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	$30,000.00	$38,831.00	$1,572.89	$19,400.11	$10,599.89	$30,000.00	$8,831.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	$7,500.00	$14,084.00	$75.76	$2,757.15	$4,789.83	$7,546.98	$6,537.02
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	$15,000.00	$18,897.00	$1,157.47	$12,705.12	$3,185.05	$15,890.17	$3,006.83
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	$10,000.00	$15,900.00	$509.18	$12,060.85	$2,459.82	$14,520.67	$1,379.33
11000-2600-54620-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	$44,798.00	$44,798.00	$0.00	$40,466.15	$0.00	$40,466.15	$4,331.85
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	$41,100.00	$45,100.00	$3,011.74	$36,354.89	$7,714.68	$44,069.57	$1,030.43
11000-2600-56113-0000-001749-0000-	Operation & Maintenance of Plant-Software	$0.00	$10,000.00	$0.00	$8,813.14	$0.00	$8,813.14	$1,186.86
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	$26,000.00	$31,000.00	$4,280.36	$21,090.48	$8,323.98	$29,414.46	$1,585.54
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets ($5,000 or Less)	$1,000.00	$53,725.24	$0.00	$187.33	$0.00	$187.33	$53,537.91
11000-2600-56211-0000-001749-0000-	Gasoline	$1,000.00	$21,000.00	$77.32	$679.57	$3,320.43	$4,000.00	$17,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than $5,000)	$0.00	$100,000.00	$0.00	$48,857.16	$0.00	$48,857.16	$51,142.84
Sub Total		**$240,819.00**	**$503,200.24**	**$16,350.78**	**$270,495.87**	**$69,550.35**	**$340,046.22**	**$163,154.02**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:2700 - Student Transportation							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-2700-55915-0000-001749-0000-	Student Transportation-Other Contract Services	$6,000.00	$11,000.00	$997.50	$3,963.75	$4,036.25	$8,000.00	$3,000.00
11000-2700-56211-0000-001749-0000-	Student Transportation-Gasoline	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00
Sub Total		**$6,000.00**	**$31,000.00**	**$997.50**	**$3,963.75**	**$4,036.25**	**$8,000.00**	**$23,000.00**

Primary Sort Element	**Secondary Sort Element**							
11000	Function:3100 - Food Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-3100-53711-0000-001749-0000-	Food Services Operations-Other Charges	$0.00	$2,000.00	$0.00	$231.19	$0.00	$231.19	$1,768.81

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

11000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	$0.00	$2,000.00	$0.00	$977.94	$0.00	$977.94	$1,022.06
11000-3100-56116-0000-001749-0000-	Food Services Operations-Food	$0.00	$3,000.00	$679.49	$1,650.46	$1,349.54	$3,000.00	$0.00
11000-3100-56118-0000-001749-0000-	Food- Supplies and Materials	$0.00	$6,000.00	$0.00	$91.71	$0.00	$91.71	$5,908.29
Sub Total		**$0.00**	**$13,000.00**	**$679.49**	**$2,951.30**	**$1,349.54**	**$4,300.84**	**$8,699.16**

Primary Sort Element	**Secondary Sort Element**
11000	Function:4000 - Capital Outlay

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
11000-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	$218,581.00	$218,581.00	$0.00	$186,142.75	$0.00	$186,142.75	$32,438.25
Sub Total		**$218,581.00**	**$218,581.00**	**$0.00**	**$186,142.75**	**$0.00**	**$186,142.75**	**$32,438.25**

Primary Sort Element	**Secondary Sort Element**
14000	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$61,166.89	$0.00	$61,166.89	($61,166.89)
14000-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
14000-0000-32000-0000-001749-0000-	Fund Balances	($70,322.00)	($73,026.00)	$0.00	$0.00	$0.00	$0.00	($73,026.00)
14000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($370.78)	($370.78)	$370.78
14000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($73,026.09)	$0.00	($73,026.09)	$73,026.09
Sub Total		**($70,322.00)**	**($73,026.00)**	**$0.00**	**($11,859.20)**	**($370.78)**	**($12,229.98)**	**($60,796.02)**

Primary Sort Element	**Secondary Sort Element**
14000	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
14000-1000-56107-0000-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	$0.00	$500.00	$0.00	$499.99	$0.00	$499.99	$0.01
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	$35,161.00	$29,015.00	$0.00	$2,253.88	$370.78	$2,624.66	$26,390.34
14000-1000-56108-1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	$35,161.00	$35,161.00	$0.00	$755.33	$0.00	$755.33	$34,405.67
14000-1000-56109-1010-001749-0000-00000-00000	Instruction-Instructional Materials On-Line Digital Subscriptions	$0.00	$6,900.00	$0.00	$6,900.00	$0.00	$6,900.00	$0.00
14000-1000-56113-1010-001749-0000-	Instruction-Software	$0.00	$1,450.00	$0.00	$1,450.00	$0.00	$1,450.00	$0.00
Sub Total		**$70,322.00**	**$73,026.00**	**$0.00**	**$11,859.20**	**$370.78**	**$12,229.98**	**$60,796.02**

Primary Sort Element	**Secondary Sort Element**
21000	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($19,686.77)	$23,102.47	$0.00	$23,102.47	($23,102.47)
21000-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($11,564.27)	($11,564.27)	$11,564.27
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$8,554.00	$0.00	$8,554.08	$0.00	$8,554.08	($0.08)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	($151,000.00)	($193,000.00)	($18,748.96)	($201,251.70)	$0.00	($201,251.70)	$8,251.70
Sub Total		**($151,000.00)**	**($184,446.00)**	**($38,435.73)**	**($169,595.15)**	**($11,564.27)**	**($181,159.42)**	**($3,286.58)**

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

Primary Sort Element	Secondary Sort Element							
21000	Function:3100 - Food Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21000-3100-51100-0000-001749-1617-	Food Services Operations-Salaries Expense	$0.00	$17,210.00	$0.00	$0.00	$0.00	$0.00	$17,210.00
21000-3100-52111-0000-001749-1617-	Food Services Operations-Educational Retirement	$0.00	$3,145.00	$0.00	$0.00	$0.00	$0.00	$3,145.00
21000-3100-52112-0000-001749-1617-	Food Services Operations-ERA - Retiree Health	$0.00	$340.00	$0.00	$0.00	$0.00	$0.00	$340.00
21000-3100-52210-0000-001749-1617-	Food Services Operations-FICA Payments	$0.00	$1,055.00	$0.00	$0.00	$0.00	$0.00	$1,055.00
21000-3100-52220-0000-001749-1617-	Food Services Operations-Medicare Payments	$0.00	$250.00	$0.00	$0.00	$0.00	$0.00	$250.00
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	$149,500.00	$160,946.00	$38,435.73	$169,595.15	$11,564.27	$181,159.42	($20,213.42)
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
Sub Total		**$151,000.00**	**$184,446.00**	**$38,435.73**	**$169,595.15**	**$11,564.27**	**$181,159.42**	**$3,286.58**

Primary Sort Element	Secondary Sort Element							
21100	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21100-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$1,994.62	$11,927.40	$0.00	$11,927.40	($11,927.40)
21100-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21100-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
21100-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$4,792.00	$0.00	$4,791.90	$0.00	$4,791.90	$0.10
21100-0000-43203-0000-001749-0000-	State Direct Grants	($8,544.00)	($16,672.00)	($1,994.62)	($25,263.30)	$0.00	($25,263.30)	$8,591.30
Sub Total		**($8,544.00)**	**($11,880.00)**	**$0.00**	**($8,544.00)**	**$0.00**	**($8,544.00)**	**($3,336.00)**

Primary Sort Element	Secondary Sort Element							
21100	Function:3100 - Food Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
21100-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	$8,544.00	$11,880.00	$0.00	$8,544.00	$0.00	$8,544.00	$3,336.00
Sub Total		**$8,544.00**	**$11,880.00**	**$0.00**	**$8,544.00**	**$0.00**	**$8,544.00**	**$3,336.00**

Primary Sort Element	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$10.86	$0.00	$10.86	($10.86)
23000-0000-32000-0000-001749-0000-	Fund Balances	($1,703.00)	($1,704.00)	$0.00	$0.00	$0.00	$0.00	($1,704.00)
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($10.86)	$0.00	($10.86)	$10.86
Sub Total		**($1,703.00)**	**($1,704.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,704.00)**

Primary Sort Element	Secondary Sort Element							
23000	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$1,703.00	$1,704.00	$0.00	$0.00	$0.00	$0.00	$1,704.00
Sub Total		**$1,703.00**	**$1,704.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,704.00**

Primary Sort Element	Secondary Sort Element

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

23001	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23001-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$66.67	$0.00	$66.67	($66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	$0.00	$0.00	$0.00	($345.00)	$0.00	($345.00)	$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$278.33	$0.00	$278.33	($278.33)
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23002-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$500.00	$0.00	$500.00	($500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($500.00)	$0.00	($500.00)	$500.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
23003-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$1,126.05	$0.00	$1,126.05	($1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,126.05)	$0.00	($1,126.05)	$1,126.05
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($904.22)	($24,759.19)	$0.00	($24,759.19)	$24,759.19
24101-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($5.74)	($272.68)	$0.00	($272.68)	$272.68
24101-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$0.00	($25.48)	$0.00	($25.48)	$25.48
24101-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($3,053.02)	$0.00	($3,053.02)	$3,053.02
24101-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$0.00	($1,369.20)	$0.00	($1,369.20)	$1,369.20
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($38.10)	($76.20)	$0.00	($76.20)	$76.20
24101-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($317.46)	$0.00	($317.46)	$317.46
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($29,115.94)	($29,115.94)	$29,115.94
24101-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$53,890.11	$0.00	$53,890.11	($53,890.11)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($201,869.00)	($201,869.00)	($14,335.92)	($196,786.80)	$0.00	($196,786.80)	($5,082.20)
Sub Total		**($201,869.00)**	**($201,869.00)**	**($15,283.98)**	**($172,769.92)**	**($29,115.94)**	**($201,885.86)**	**$16.86**

Primary Sort Element	**Secondary Sort Element**
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$51,513.00	$51,513.00	$3,308.22	$44,896.62	$6,616.12	$51,512.74	$0.26
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$9,350.00	$9,350.00	$600.44	$8,148.74	$1,250.41	$9,399.15	($49.15)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$1,031.00	$1,031.00	$66.16	$897.91	$137.79	$1,035.70	($4.70)
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$3,194.00	$3,194.00	$204.95	$2,781.56	$427.03	$3,208.59	($14.59)
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$747.00	$747.00	$47.93	$650.45	$99.90	$750.35	($3.35)
24101-1000-52312-1010-001749-1411-	Instruction-Life	$70.00	$70.00	$2.84	$40.00	$22.72	$62.72	$7.28
24101-1000-52314-1010-001749-1411-	Instruction-Vision	$123.00	$123.00	$4.30	$51.62	$8.60	$60.22	$62.78
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$181.00	$181.00	$11.92	$65.56	$24.81	$90.37	$90.63
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	$919.00	$919.00	$0.00	$919.00	$0.00	$919.00	$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$4.56	$0.00	$4.56	$5.44
Sub Total		**$67,138.00**	**$67,138.00**	**$4,246.76**	**$58,456.02**	**$8,587.38**	**$67,043.40**	**$94.60**

Primary Sort Element	**Secondary Sort Element**
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$93,925.28	$93,925.28	$7,978.54	$80,983.04	$14,548.55	$95,531.59	($1,606.31)
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$17,048.00	$17,048.00	$1,447.97	$14,698.12	$2,640.59	$17,338.71	($290.71)
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$1,880.00	$1,880.00	$159.55	$1,619.60	$290.96	$1,910.56	($30.56)
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	$5,824.00	$5,824.00	$459.58	$4,690.91	$819.73	$5,510.64	$313.36
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$1,363.00	$1,363.00	$107.49	$1,097.07	$191.70	$1,288.77	$74.23
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	$10,118.00	$10,118.00	$833.67	$7,839.45	$1,758.38	$9,597.83	$520.17
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	$83.00	$83.00	$7.07	$67.95	$85.60	$153.55	($70.55)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	$165.00	$165.00	$12.18	$123.32	$24.36	$147.68	$17.32
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	$32.00	$32.00	$2.46	$24.80	$4.92	$29.72	$2.28
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$1,265.72	$1,265.72	$28.71	$146.52	$52.31	$198.83	$1,066.89
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	$1,676.00	$1,676.00	$0.00	$1,676.00	$0.00	$1,676.00	$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$12.00	$12.00	$0.00	$8.12	$0.00	$8.12	$3.88
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	$0.00	$0.00	$0.00	$0.00	$100.00	$100.00	($100.00)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$133,392.00**	**$133,392.00**	**$11,037.22**	**$112,974.90**	**$20,517.10**	**$133,492.00**	**($100.00)**

Primary Sort Element	**Secondary Sort Element**							
24101	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24101-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	$1,339.00	$1,339.00	$0.00	$1,339.00	$11.46	$1,350.46	($11.46)
Sub Total		**$1,339.00**	**$1,339.00**	**$0.00**	**$1,339.00**	**$11.46**	**$1,350.46**	**($11.46)**

Primary Sort Element	**Secondary Sort Element**							
24106	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$24,653.19	($8,185.25)	$0.00	($8,185.25)	$8,185.25
24106-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23138-0000-001749-0000-	Disability	$0.00	$0.00	$0.00	($25.48)	$0.00	($25.48)	$25.48
24106-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($12.09)	($274.23)	$0.00	($274.23)	$274.23
24106-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$297.16	($6.50)	$0.00	($6.50)	$6.50
24106-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($2,691.68)	$0.00	($2,691.68)	$2,691.68
24106-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$29.10	($1,045.89)	$0.00	($1,045.89)	$1,045.89
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($33.60)	($67.20)	$0.00	($67.20)	$67.20
24106-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($279.90)	$0.00	($279.90)	$279.90
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($22,516.89)	($22,516.89)	$22,516.89
24106-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$24,014.26	$0.00	$24,014.26	($24,014.26)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($141,529.00)	($141,529.00)	($37,509.89)	($130,870.65)	$0.00	($130,870.65)	($10,658.35)
Sub Total		**($141,529.00)**	**($141,529.00)**	**($12,576.13)**	**($119,432.52)**	**($22,516.89)**	**($141,949.41)**	**$420.41**

Primary Sort Element	**Secondary Sort Element**							
24106	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	$74,436.30	$101,676.30	$9,330.00	$85,773.08	$15,680.50	$101,453.58	$222.72
24106-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	$0.00	$1,500.00	$0.00	$1,500.00	$0.00	$1,500.00	$0.00
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	$13,511.00	$18,723.00	$1,693.38	$15,839.97	$3,550.06	$19,390.03	($667.03)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	$1,489.00	$2,064.00	$186.60	$1,745.49	$391.20	$2,136.69	($72.69)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	$4,616.00	$6,120.00	$555.97	$5,142.14	$1,199.23	$6,341.37	($221.37)
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	$1,080.00	$1,432.00	$130.02	$1,202.55	$280.49	$1,483.04	($51.04)
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	$7,292.00	$7,819.00	$603.21	$6,284.56	$1,206.46	$7,491.02	$327.98
24106-1000-52312-2000-001749-1412-	Instruction-Life	$66.00	$172.00	$9.33	$77.45	$70.46	$147.91	$24.09
24106-1000-52313-2000-001749-1412-	Instruction-Dental	$206.00	$243.00	$18.73	$195.10	$37.50	$232.60	$10.40
24106-1000-52315-2000-001749-1412-	Instruction-Disability	$165.00	$196.00	$15.29	$156.94	$30.62	$187.56	$8.44
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	$172.70	$235.70	$33.60	$178.89	$70.37	$249.26	($13.56)
24106-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	$1,328.00	$1,328.00	$0.00	$1,328.00	$0.00	$1,328.00	$0.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$20.00	$0.00	$8.35	$0.00	$8.35	$11.65
24106-1000-56118-2000-001749-0000-	General Supplies and Materials	$37,157.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$141,529.00**	**$141,529.00**	**$12,576.13**	**$119,432.52**	**$22,516.89**	**$141,949.41**	**($420.41)**

Primary Sort Element	**Secondary Sort Element**							
24153	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($1,200.00)	($1,200.00)	$0.00	$0.00	$0.00	$0.00	($1,200.00)
Sub Total		**($1,200.00)**	**($1,200.00)**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**($1,200.00)**

Primary Sort Element	**Secondary Sort Element**							
24153	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24153-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$1,200.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
Sub Total		**$1,200.00**	**$1,200.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,200.00**

Primary Sort Element	**Secondary Sort Element**							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($1,753.90)	($1,813.90)	$0.00	($1,813.90)	$1,813.90
24154-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24154-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($9,501.48)	($9,501.48)	$9,501.48
24154-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$7,261.67	$0.00	$7,261.67	($7,261.67)
24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($15,403.00)	($15,403.00)	$0.00	($9,946.29)	$0.00	($9,946.29)	($5,456.71)
Sub Total		**($15,403.00)**	**($15,403.00)**	**($1,753.90)**	**($4,498.52)**	**($9,501.48)**	**($14,000.00)**	**($1,403.00)**

Primary Sort Element	**Secondary Sort Element**							
24154	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$15,403.00	$15,403.00	$1,753.90	$4,498.52	$9,501.48	$14,000.00	$1,403.00
Sub Total		**$15,403.00**	**$15,403.00**	**$1,753.90**	**$4,498.52**	**$9,501.48**	**$14,000.00**	**$1,403.00**

ACE Leadership High School

Account Balance Report

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Primary Sort Element	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24174-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($6.15)	($1,691.34)	$0.00	($1,691.34)	$1,691.34
24174-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23138-0000-001749-0000-	Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($1.38)	($8.56)	$0.00	($8.56)	$8.56
24174-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($128.34)	$0.00	($128.34)	$128.34
24174-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$7.42	($187.72)	$0.00	($187.72)	$187.72
24174-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($1.60)	($3.20)	$0.00	($3.20)	$3.20
24174-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($13.36)	$0.00	($13.36)	$13.36
24174-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,381.08)	($1,381.08)	$1,381.08
24174-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$6,390.55	$0.00	$6,390.55	($6,390.55)
24174-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($7,570.00)	($7,711.00)	($676.23)	($10,485.95)	$0.00	($10,485.95)	$2,774.95
Sub Total		**($7,570.00)**	**($7,711.00)**	**($677.94)**	**($6,127.92)**	**($1,381.08)**	**($7,509.00)**	**($202.00)**

Primary Sort Element	Secondary Sort Element							
24174	Function:1000 - Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24174-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$4,083.32	$5,044.32	$444.82	$4,005.73	$889.65	$4,895.38	$148.94
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$909.00	$890.00	$80.74	$727.06	$170.31	$897.37	($7.37)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$101.00	$99.00	$8.90	$80.10	$18.74	$98.84	$0.16
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$311.00	$262.00	$23.54	$207.69	$57.24	$264.93	($2.93)
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$73.00	$61.00	$5.50	$48.56	$13.34	$61.90	($0.90)
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	$1,560.00	$1,190.00	$107.94	$918.09	$215.88	$1,133.97	$56.03
24174-1000-52312-1010-001749-1411-	Instruction-Life	$6.00	$10.00	$0.46	$3.66	$3.68	$7.34	$2.66
24174-1000-52313-1010-001749-1411-	Instruction-Dental	$52.00	$49.00	$4.44	$37.69	$8.88	$46.57	$2.43
24174-1000-52314-1010-001749-1411-	Instruction-Vision	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-1000-52315-1010-001749-1411-	Instruction-Disability	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$362.68	$14.68	$1.60	$8.80	$3.36	$12.16	$2.52
24174-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	$90.00	$90.00	$0.00	$90.00	$0.00	$90.00	$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$1.00	$1.00	$0.00	$0.54	$0.00	$0.54	$0.46
Sub Total		**$7,570.00**	**$7,711.00**	**$677.94**	**$6,127.92**	**$1,381.08**	**$7,509.00**	**$202.00**

Primary Sort Element	**Secondary Sort Element**
24190	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$7,120.45	($17,733.19)	$0.00	($17,733.19)	$17,733.19
24190-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($77.90)	($210.51)	$0.00	($210.51)	$210.51
24190-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	($865.50)	($2,483.81)	$0.00	($2,483.81)	$2,483.81
24190-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$25.62	($805.39)	$0.00	($805.39)	$805.39
24190-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($31.00)	($51.19)	$0.00	($51.19)	$51.19
24190-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	($90.01)	($258.30)	$0.00	($258.30)	$258.30
24190-0000-23248-0000-001749-0000-	Child Support Enforcement	$0.00	$0.00	$97.83	$0.00	$0.00	$0.00	$0.00
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($20,239.59)	($20,239.59)	$20,239.59
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	($110,000.00)	($151,815.00)	($19,647.80)	($82,029.95)	$0.00	($82,029.95)	($69,785.05)
Sub Total		**($110,000.00)**	**($151,815.00)**	**($13,468.31)**	**($103,572.34)**	**($20,239.59)**	**($123,811.93)**	**($28,003.07)**

Primary Sort Element	**Secondary Sort Element**
24190	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$50,000.00	$28,709.00	$2,208.36	$24,540.16	$4,416.54	$28,956.70	($247.70)
24190-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	$0.00	$27,000.00	$3,000.00	$9,000.00	$0.00	$9,000.00	$18,000.00
24190-1000-51300-1010-001749-1621-	Instruction-Additional Compensation	$0.00	$1,033.00	$0.00	$0.00	$0.00	$0.00	$1,033.00
24190-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$0.00	$10,321.00	$945.32	$6,089.80	$1,153.42	$7,243.22	$3,077.78
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$0.00	$1,150.00	$104.18	$671.18	$127.06	$798.24	$351.76
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$0.00	$3,480.00	$305.06	$2,001.20	$380.02	$2,381.22	$1,098.78
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$0.00	$893.00	$71.34	$468.04	$88.87	$556.91	$336.09
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	$0.00	$2,955.00	$246.30	$2,461.74	$492.62	$2,954.36	$0.64
24190-1000-52312-1010-001749-1411-	Instruction-Life	$0.00	$75.00	$2.88	$29.06	$23.04	$52.10	$22.90

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

24190-1000-52313-1010-001749-1411-	Instruction-Dental	$0.00	$300.00	$9.82	$99.29	$19.64	$118.93	$181.07
24190-1000-52314-1010-001749-1411-	Instruction-Vision	$0.00	$50.00	$2.26	$22.74	$4.52	$27.26	$22.74
24190-1000-52315-1010-001749-1411-	Instruction-Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$0.00	$146.00	$18.76	$125.34	$22.84	$148.18	($2.18)
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$0.00	$5.00	$0.00	$3.50	$0.00	$3.50	$1.50
24190-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
24190-1000-56113-1010-001749-0000-	Instruction-Software	$0.00	$9,225.00	$0.00	$9,225.00	$0.00	$9,225.00	$0.00
Sub Total		**$50,000.00**	**$85,342.00**	**$6,914.28**	**$54,737.05**	**$6,728.57**	**$61,465.62**	**$23,876.38**

Primary Sort Element	**Secondary Sort Element**							
24190	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$0.00	$26,467.00	$2,008.14	$22,089.54	$4,016.24	$26,105.78	$361.22
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	$35,000.00	$5,572.00	$1,392.88	$2,785.76	$2,785.78	$5,571.54	$0.46
24190-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	$0.00	$3,500.00	$0.00	$0.00	$0.00	$0.00	$3,500.00
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$0.00	$4,739.00	$364.48	$4,009.28	$728.98	$4,738.26	$0.74
24190-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	$0.00	$1,700.00	$252.81	$505.62	$541.50	$1,047.12	$652.88
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$523.00	$40.16	$441.76	$80.36	$522.12	$0.88
24190-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$190.00	$27.86	$55.72	$59.64	$115.36	$74.64
24190-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	$0.00	$1,520.00	$116.54	$1,290.60	$229.17	$1,519.77	$0.23
24190-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	$0.00	$570.00	$86.36	$172.72	$184.97	$357.69	$212.31
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$0.00	$356.00	$27.26	$301.88	$53.58	$355.46	$0.54
24190-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	$0.00	$150.00	$20.20	$40.40	$43.29	$83.69	$66.31
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	$0.00	$3,565.00	$287.26	$2,846.48	$718.19	$3,564.67	$0.33
24190-2100-52312-0000-001749-1214-	Support Services-Students-Life	$0.00	$75.00	$2.88	$28.80	$40.32	$69.12	$5.88
24190-2100-52312-0000-001749-1218-	Support Services-Students-Life	$0.00	$0.00	$2.88	$4.72	$14.40	$19.12	($19.12)
24190-2100-52313-0000-001749-1214-	Support Services-Students-Dental	$0.00	$200.00	$9.82	$98.38	$24.55	$122.93	$77.07
24190-2100-52314-0000-001749-1214-	Support Services-Students-Vision	$0.00	$100.00	$2.26	$22.52	$5.65	$28.17	$71.83
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$118.00	$7.22	$102.63	$14.48	$117.11	$0.89
24190-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$5.02	$10.03	$10.76	$20.79	($20.79)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$3.00	$0.00	$3.45	$0.00	$3.45	($0.45)
24190-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	$0.00	$0.00	$0.00	$0.00	$3,959.16	$3,959.16	($3,959.16)
24190-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	$25,000.00	$12,125.00	$0.00	$12,125.00	$0.00	$12,125.00	$0.00
Sub Total		**$60,000.00**	**$61,473.00**	**$4,654.03**	**$46,935.29**	**$13,511.02**	**$60,446.31**	**$1,026.69**

Primary Sort Element	**Secondary Sort Element**							
24190	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24190-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$0.00	$5,000.00	$1,900.00	$1,900.00	$0.00	$1,900.00	$3,100.00
Sub Total		**$0.00**	**$5,000.00**	**$1,900.00**	**$1,900.00**	**$0.00**	**$1,900.00**	**$3,100.00**

Primary Sort Element	**Secondary Sort Element**							
24330	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
24330-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$263.88	$0.00	$263.88	($263.88)
24330-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$0.00	($263.88)	$0.00	($263.88)	$263.88
24330-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$17,241.27	$0.00	$17,241.27	($17,241.27)
24330-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	$0.00	$0.00	$0.00	($17,241.27)	$0.00	($17,241.27)	$17,241.27
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**							
26107	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26107-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$3,280.73	$1,311.60	$0.00	$1,311.60	($1,311.60)
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	$0.00	($32.96)	$0.00	($32.96)	$32.96
26107-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($638.82)	$0.00	($638.82)	$638.82
26107-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$46.84	($609.42)	$0.00	($609.42)	$609.42
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($7.98)	($15.96)	$0.00	($15.96)	$15.96
26107-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($66.42)	$0.00	($66.42)	$66.42
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($8,264.67)	($8,264.67)	$8,264.67

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

26107-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$9,808.11	$0.00	$9,808.11	($9,808.11)
26107-0000-43214-0000-001749-0000-	Inter-Governmental Contract Revenue/REC	($43,000.00)	($49,100.00)	($6,636.88)	($45,187.69)	$0.00	($45,187.69)	($3,912.31)
Sub Total		**($43,000.00)**	**($49,100.00)**	**($3,317.29)**	**($35,431.56)**	**($8,264.67)**	**($43,696.23)**	**($5,403.77)**

Primary Sort Element	**Secondary Sort Element**
26107	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	$30,045.00	$27,532.00	$2,214.28	$22,142.80	$4,428.56	$26,571.36	$960.64
26107-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	$0.00	$1,280.00	$0.00	$500.00	$500.00	$1,000.00	$280.00
26107-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	$1,565.00	$2,560.00	$0.00	$1,000.00	$1,000.00	$2,000.00	$560.00
26107-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$0.00	$0.00	$0.00	$90.75	$31.28	$122.03	($122.03)
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	$6,754.00	$6,581.00	$401.90	$4,200.50	$985.28	$5,185.78	$1,395.22
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$0.00	$26.00	$0.00	$10.00	$3.45	$13.45	$12.55
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	$745.00	$745.00	$44.28	$462.80	$108.57	$571.37	$173.63
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$0.00	$80.00	$0.00	$25.29	$9.50	$34.79	$45.21
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	$2,307.00	$1,907.00	$129.80	$1,367.48	$337.59	$1,705.07	$201.93
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$0.00	$20.00	$0.00	$5.92	$2.24	$8.16	$11.84
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	$540.00	$429.00	$30.36	$319.84	$78.95	$398.79	$30.21
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	$0.00	$5,241.00	$455.31	$4,097.79	$683.01	$4,780.80	$460.20
26107-1000-52312-1010-001749-1711-	Instruction-Life	$70.00	$140.00	$5.76	$51.84	$34.56	$86.40	$53.60
26107-1000-52313-1010-001749-1711-	Instruction-Dental	$0.00	$300.00	$22.45	$202.05	$33.72	$235.77	$64.23
26107-1000-52314-1010-001749-1711-	Instruction-Vision	$0.00	$60.00	$5.17	$46.53	$7.80	$54.33	$5.67
26107-1000-52315-1010-001749-1711-	Instruction-Disability	$3.00	$3.00	$0.00	$0.00	$0.00	$0.00	$3.00
26107-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.62	$0.62	($0.62)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	$181.00	$186.00	$7.98	$106.38	$19.54	$125.92	$60.08
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$6.90	$0.00	$6.90	$3.10
26107-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00
26107-1000-56119-1010-001749-0000-	Instruction-Supply Assets ($5,000 or Less)	$0.00	$800.00	$0.00	$794.69	$0.00	$794.69	$5.31
Sub Total		**$42,220.00**	**$49,100.00**	**$3,317.29**	**$35,431.56**	**$8,264.67**	**$43,696.23**	**$5,403.77**

Primary Sort Element	**Secondary Sort Element**
26107	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-2500-53711-0000-001749-0000-	Central Services-Other Charges	$780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$780.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**
26186	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

26186-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($4,039.11)	($4,039.11)	$0.00	($4,039.11)	$4,039.11
26186-0000-41922-0000-001749-0000-	Instructional Support - Categorical	$0.00	($6,000.00)	$0.00	$0.00	$0.00	$0.00	($6,000.00)
Sub Total		**$0.00**	**($6,000.00)**	**($4,039.11)**	**($4,039.11)**	**$0.00**	**($4,039.11)**	**($1,960.89)**

Primary Sort Element	**Secondary Sort Element**
26186	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26186-1000-51300-1010-001749-1621-	Instruction-Additional Compensation	$0.00	$535.00	$0.00	$0.00	$0.00	$0.00	$535.00
26186-1000-52111-1010-001749-1621-	Instruction-Educational Retirement	$0.00	$100.00	$0.00	$0.00	$0.00	$0.00	$100.00
26186-1000-52112-1010-001749-1621-	Instruction-ERA - Retiree Health	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
26186-1000-52210-1010-001749-1621-	Instruction-FICA Payments	$0.00	$35.00	$0.00	$0.00	$0.00	$0.00	$35.00
26186-1000-52220-1010-001749-1621-	Instruction-Medicare Payments	$0.00	$15.00	$0.00	$0.00	$0.00	$0.00	$15.00
26186-1000-54620-1010-001749-0000-	Instruction-Rental - Equipment and Vehicles	$0.00	$5,300.00	$4,039.11	$4,039.11	$0.00	$4,039.11	$1,260.89
Sub Total		**$0.00**	**$6,000.00**	**$4,039.11**	**$4,039.11**	**$0.00**	**$4,039.11**	**$1,960.89**

Primary Sort Element	**Secondary Sort Element**
26244	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26244-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($1,319.09)	$142,443.59	$0.00	$142,443.59	($142,443.59)
26244-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
26244-0000-32000-0000-001749-0000-	Fund Balances	($58,231.00)	($163,255.00)	$0.00	$0.00	$0.00	$0.00	($163,255.00)
26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($2,788.26)	($2,788.26)	$2,788.26
26244-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($163,255.07)	$0.00	($163,255.07)	$163,255.07
26244-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	($75,000.00)	($175,000.00)	$0.00	$0.00	$0.00	$0.00	($175,000.00)
Sub Total		**($133,231.00)**	**($338,255.00)**	**($1,319.09)**	**($20,811.48)**	**($2,788.26)**	**($23,599.74)**	**($314,655.26)**

Primary Sort Element	**Secondary Sort Element**
26244	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26244-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$0.00	$70,000.00	$0.00	$0.00	$0.00	$0.00	$70,000.00
26244-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	$35,000.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
26244-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$0.00	$12,800.00	$0.00	$0.00	$0.00	$0.00	$12,800.00
26244-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	$6,353.00	$6,353.00	$0.00	$0.00	$0.00	$0.00	$6,353.00
26244-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$0.00	$1,400.00	$0.00	$0.00	$0.00	$0.00	$1,400.00
26244-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	$700.00	$700.00	$0.00	$0.00	$0.00	$0.00	$700.00
26244-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$0.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$4,400.00
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	$2,170.00	$2,170.00	$0.00	$0.00	$0.00	$0.00	$2,170.00
26244-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$0.00	$1,100.00	$0.00	$0.00	$0.00	$0.00	$1,100.00
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	$508.00	$508.00	$0.00	$0.00	$0.00	$0.00	$508.00
26244-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	$0.00	$9,020.00	$0.00	$0.00	$0.00	$0.00	$9,020.00
26244-1000-52312-1010-001749-1411-	Instruction-Life	$0.00	$60.00	$0.00	$0.00	$0.00	$0.00	$60.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

26244-1000-52313-1010-001749-1411-	Instruction-Dental	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
26244-1000-52314-1010-001749-1411-	Instruction-Vision	$0.00	$220.00	$0.00	$0.00	$0.00	$0.00	$220.00
26244-1000-52315-1010-001749-1411-	Instruction-Disability	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
26244-1000-55817-1010-001749-0000-	Instruction-Student Travel	$0.00	$20,000.00	$0.00	$750.00	$0.00	$750.00	$19,250.00
26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$88,500.00	$138,524.00	$1,319.09	$2,362.00	$2,176.61	$4,538.61	$133,985.39
26244-1000-56119-1010-001749-0000-	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$0.00	$611.65	$611.65	($611.65)
Sub Total		**$133,231.00**	**$303,255.00**	**$1,319.09**	**$3,112.00**	**$2,788.26**	**$5,900.26**	**$297,354.74**

Primary Sort Element	**Secondary Sort Element**							
26244	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26244-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**							
26244	Function:3100 - Food Services Operations							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
26244-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	$0.00	$35,000.00	$0.00	$17,699.48	$0.00	$17,699.48	$17,300.52
26244-3100-55915-1000-001749-0000-	Food Services Operations-Other Contract Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$35,000.00**	**$0.00**	**$17,699.48**	**$0.00**	**$17,699.48**	**$17,300.52**

Primary Sort Element	**Secondary Sort Element**							
27107	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	($5,362.00)	$0.00	($5,362.00)	$5,362.00
27107-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27107-0000-43204-0000-001749-0000-	Prior Year Balances	($5,362.00)	($5,362.00)	$0.00	$0.00	$0.00	$0.00	($5,362.00)
Sub Total		**($5,362.00)**	**($5,362.00)**	**$0.00**	**($5,362.00)**	**$0.00**	**($5,362.00)**	**$0.00**

Primary Sort Element	**Secondary Sort Element**							
27107	Function:2200 - Support Services-Instruction							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27107-2200-56114-1010-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	$5,362.00	$5,362.00	$0.00	$2,273.01	$0.00	$2,273.01	$3,088.99
27107-2200-56119-0000-001749-0000-00000-00000	Support Services-Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$3,088.99	$0.00	$3,088.99	($3,088.99)
Sub Total		**$5,362.00**	**$5,362.00**	**$0.00**	**$5,362.00**	**$0.00**	**$5,362.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27109-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($266.91)	$3,950.96	$0.00	$3,950.96	($3,950.96)
27109-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27109-0000-32000-0000-001749-0000-	Fund Balances	($4,217.00)	($4,218.00)	$0.00	$0.00	$0.00	$0.00	($4,218.00)

ACE Leadership High School

Account Balance Report

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27109-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($4,217.87)	$0.00	($4,217.87)	$4,217.87
Sub Total		**($4,217.00)**	**($4,218.00)**	**($266.91)**	**($266.91)**	**$0.00**	**($266.91)**	**($3,951.09)**

Primary Sort Element	**Secondary Sort Element**
27109	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	$4,217.00	$4,218.00	$266.91	$266.91	$0.00	$266.91	$3,951.09
Sub Total		**$4,217.00**	**$4,218.00**	**$266.91**	**$266.91**	**$0.00**	**$266.91**	**$3,951.09**

Primary Sort Element	**Secondary Sort Element**
27127	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27127-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23138-0000-001749-0000-	Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$98,514.86	$0.00	$98,514.86	($98,514.86)
27127-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	$0.00	$0.00	$0.00	($98,514.86)	$0.00	($98,514.86)	$98,514.86
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**
27127	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27127-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**

ACE Leadership High School

Account Balance Report

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27127	Function:2100 - Support Services-Students							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27127-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52312-0000-001749-1211-	Support Services-Students-Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27502-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($673.17)	($1,668.47)	$0.00	($1,668.47)	$1,668.47
27502-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23138-0000-001749-0000-	Disability	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($1.37)	($8.45)	$0.00	($8.45)	$8.45
27502-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($126.60)	$0.00	($126.60)	$126.60
27502-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$7.34	($185.20)	$0.00	($185.20)	$185.20
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($1.58)	($3.16)	$0.00	($3.16)	$3.16
27502-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($13.16)	$0.00	($13.16)	$13.16
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,362.68)	($1,362.68)	$1,362.68
27502-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$5,474.67	$0.00	$5,474.67	($5,474.67)
27502-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACE Leadership High School

Account Balance Report

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27502-0000-43202-0000-001749-0000-	State Flow-through Grant	($7,468.00)	($7,468.00)	$0.00	($4,041.06)	$0.00	($4,041.06)	($3,426.94)
27502-0000-43204-0000-001749-0000-	Prior Year Balances	$0.00	$0.00	$0.00	($5,474.67)	$0.00	($5,474.67)	$5,474.67
Sub Total		**($7,468.00)**	**($7,468.00)**	**($668.78)**	**($6,046.10)**	**($1,362.68)**	**($7,408.78)**	**($59.22)**

Primary Sort Element	**Secondary Sort Element**
27502	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$4,022.32	$4,836.32	$438.84	$3,951.61	$877.92	$4,829.53	$6.79
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$909.00	$878.00	$79.64	$717.16	$167.98	$885.14	($7.14)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$101.00	$97.00	$8.78	$79.07	$18.53	$97.60	($0.60)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$311.00	$258.00	$23.22	$204.85	$56.48	$261.33	($3.33)
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$73.00	$61.00	$5.44	$47.95	$13.24	$61.19	($0.19)
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	$1,560.00	$1,174.00	$106.48	$905.58	$212.96	$1,118.54	$55.46
27502-1000-52312-1010-001749-1411-	Instruction-Life	$6.00	$10.00	$0.44	$3.54	$3.52	$7.06	$2.94
27502-1000-52313-1010-001749-1411-	Instruction-Dental	$52.00	$49.00	$4.36	$37.11	$8.72	$45.83	$3.17
27502-1000-52314-1010-001749-1411-	Instruction-Vision	$9.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-1000-52315-1010-001749-1411-	Instruction-Disability	$12.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$321.68	$13.68	$1.58	$8.69	$3.33	$12.02	$1.66
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	$90.00	$90.00	$0.00	$90.00	$0.00	$90.00	$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$1.00	$1.00	$0.00	$0.54	$0.00	$0.54	$0.46
Sub Total		**$7,468.00**	**$7,468.00**	**$668.78**	**$6,046.10**	**$1,362.68**	**$7,408.78**	**$59.22**

Primary Sort Element	**Secondary Sort Element**
27528	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27528-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($7,866.23)	($22,754.51)	$0.00	($22,754.51)	$22,754.51
27528-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($21.71)	($86.83)	$0.00	($86.83)	$86.83
27528-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23147-0000-001749-0000-	Voluntary Deductions	$0.00	$0.00	($2.93)	($11.71)	$0.00	($11.71)	$11.71
27528-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	($266.53)	($1,066.11)	$0.00	($1,066.11)	$1,066.11
27528-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$0.00	($3.46)	$0.00	($3.46)	$3.46
27528-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($13.30)	($23.28)	$0.00	($23.28)	$23.28
27528-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

27528-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	($27.72)	($110.86)	$0.00	($110.86)	$110.86
27528-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($18,852.71)	($18,852.71)	$18,852.71
27528-0000-43202-0000-001749-0000-	State Flow-through Grant	($70,000.00)	($98,000.00)	$0.00	($53,518.03)	$0.00	($53,518.03)	($44,481.97)
Sub Total		**($70,000.00)**	**($98,000.00)**	**($8,198.42)**	**($77,574.79)**	**($18,852.71)**	**($96,427.50)**	**($1,572.50)**

Primary Sort Element	**Secondary Sort Element**
27528	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27528-1000-53414-1010-001749-0000-	Instruction-Other Services	$22,275.00	$36,275.00	$3,459.05	$24,758.35	$9,944.15	$34,702.50	$1,572.50
Sub Total		**$22,275.00**	**$36,275.00**	**$3,459.05**	**$24,758.35**	**$9,944.15**	**$34,702.50**	**$1,572.50**

Primary Sort Element	**Secondary Sort Element**
27528	Function:2100 - Support Services-Students

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27528-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52312-0000-001749-1211-	Support Services-Students-Life	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27528-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**
27528	Function:2200 - Support Services-Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27528-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	$0.00	$0.00	$0.00	$8,314.50	$0.00	$8,314.50	($8,314.50)
27528-2200-51100-1010-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	$36,029.00	$47,529.00	$3,695.33	$32,060.58	$6,928.66	$38,989.24	$8,539.76
27528-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	$0.00	$0.00	$0.00	$1,509.06	$0.00	$1,509.06	($1,509.06)
27528-2200-52111-1010-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	$6,539.00	$8,599.00	$670.70	$5,819.00	$1,257.56	$7,076.56	$1,522.44
27528-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	$0.00	$0.00	$0.00	$166.26	$0.00	$166.26	($166.26)
27528-2200-52112-1010-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	$720.00	$960.00	$73.90	$641.05	$138.57	$779.62	$180.38

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

27528-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	$0.00	$0.00	$0.00	$515.46	$0.00	$515.46	($515.46)
27528-2200-52210-1010-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	$2,234.00	$2,234.00	$229.10	$1,987.68	$429.57	$2,417.25	($183.25)
27528-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	$0.00	$0.00	$0.00	$120.54	$0.00	$120.54	($120.54)
27528-2200-52220-1010-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	$871.00	$871.00	$53.58	$464.86	$100.47	$565.33	$305.67
27528-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	$0.00	$0.00	$0.00	$10.38	$0.00	$10.38	($10.38)
27528-2200-52312-1010-001749-1211-	Support Services-Instruction-Life	$70.00	$120.00	$3.46	$37.09	$28.80	$65.89	$54.11
27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$8.64	$0.00	$8.64	($8.64)
27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	$181.00	$331.00	$13.30	$85.45	$24.93	$110.38	$220.62
27528-2200-52710-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	$0.00	$0.00	$0.00	$1,071.00	$0.00	$1,071.00	($1,071.00)
27528-2200-52710-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	$1,071.00	$1,071.00	$0.00	$0.00	$0.00	$0.00	$1,071.00
27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	$0.00	$0.00	$0.00	$1.38	$0.00	$1.38	($1.38)
27528-2200-52720-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	$10.00	$10.00	$0.00	$3.51	$0.00	$3.51	$6.49
Sub Total		**$47,725.00**	**$61,725.00**	**$4,739.37**	**$52,816.44**	**$8,908.56**	**$61,725.00**	**$0.00**

Primary Sort Element	**Secondary Sort Element**							
27552	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27552-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($41,625.16)	($61,607.58)	$0.00	($61,607.58)	$61,607.58
27552-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23141-0000-001749-0000-	Federal Income Tax	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23142-0000-001749-0000-	State Income Tax	$0.00	$0.00	($357.95)	($583.51)	$0.00	($583.51)	$583.51
27552-0000-23143-0000-001749-0000-	FICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23144-0000-001749-0000-	Medicare (Employee)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23148-0000-001749-0000-	Direct Deposit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23154-0000-001749-0000-	Medicare (Employer)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23224-0000-001749-0000-	Education Retirement	$0.00	$0.00	$0.00	($1,770.54)	$0.00	($1,770.54)	$1,770.54
27552-0000-23225-0000-001749-0000-	Health Insurance	$0.00	$0.00	$0.00	($12.22)	$0.00	($12.22)	$12.22
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	$0.00	$0.00	($22.10)	($44.20)	$0.00	($44.20)	$44.20
27552-0000-23227-0000-001749-0000-	Workers Comensation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	$0.00	$0.00	$0.00	($184.12)	$0.00	($184.12)	$184.12

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($140,905.58)	($140,905.58)	$140,905.58
27552-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	$43,618.78	$0.00	$43,618.78	($43,618.78)
27552-0000-43202-0000-001749-0000-	State Flow-through Grant	($257,000.00)	($257,000.00)	$0.00	($146,002.43)	$0.00	($146,002.43)	($110,997.57)
27552-0000-43204-0000-001749-0000-	Prior Year Balances	$0.00	$0.00	$0.00	($43,618.78)	$0.00	($43,618.78)	$43,618.78
Sub Total		**($257,000.00)**	**($257,000.00)**	**($42,005.21)**	**($210,204.60)**	**($140,905.58)**	**($351,110.18)**	**$94,110.18**

Primary Sort Element	**Secondary Sort Element**
27552	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	$15,956.00	$15,956.00	$549.06	$15,132.37	$823.73	$15,956.10	($0.10)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	$114,750.00	$109,750.00	$29,671.25	$91,871.25	$105,474.80	$197,346.05	($87,596.05)
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	$2,882.00	$2,882.00	$99.66	$2,746.57	$149.50	$2,896.07	($14.07)
27552-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	$0.00	$0.00	$0.00	$0.00	$27.23	$27.23	($27.23)
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	$95.00	$95.00	$10.98	$302.67	$16.47	$319.14	($224.14)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	$800.00	$800.00	$34.02	$937.83	$51.03	$988.86	($188.86)
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	$200.00	$200.00	$7.96	$219.36	$11.94	$231.30	($31.30)
27552-1000-52312-1010-001749-1411-	Instruction-Life	$35.00	$35.00	$0.52	$15.16	$6.76	$21.92	$13.08
27552-1000-52312-3000-001749-1621-	Instruction-Life	$0.00	$0.00	$0.00	$0.00	$57.60	$57.60	($57.60)
27552-1000-52314-1010-001749-1411-	Instruction-Vision	$24.00	$24.00	$0.34	$8.28	$0.85	$9.13	$14.87
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	$91.00	$91.00	$1.98	$10.89	$2.97	$13.86	$77.14
27552-1000-52500-3000-001749-1621-00000-00000	Instruction-Unemployment Compensation	$0.00	$0.00	$0.00	$0.00	$429.21	$429.21	($429.21)
27552-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	$712.00	$712.00	$0.00	$712.00	$0.00	$712.00	$0.00
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$1.57	$0.00	$1.57	$3.43
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	$6,480.00	$6,480.00	$0.00	$0.00	$10,240.00	$10,240.00	($3,760.00)
27552-1000-55817-3000-001749-0000-	Instruction-Student Travel	$11,520.00	$11,520.00	$0.00	$9,900.00	$9,500.00	$19,400.00	($7,880.00)
27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$15,000.00	$20,000.00	$4,459.22	$16,391.17	$3,294.65	$19,685.82	$314.18
27552-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	$0.00	$0.00	$0.00	$91.14	$0.00	$91.14	($91.14)
27552-1000-56119-1010-001749-0000-	Instruction-Supply Assets ($5,000 or Less)	$0.00	$0.00	$0.00	$99.99	$0.00	$99.99	($99.99)
Sub Total		**$168,550.00**	**$168,550.00**	**$34,834.99**	**$138,440.25**	**$130,086.74**	**$268,526.99**	**($99,976.99)**

Primary Sort Element	**Secondary Sort Element**
27552	Function:2100 - Support Services-Students

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$63,825.00	$63,825.00	$5,588.02	$55,444.05	$8,381.85	$63,825.90	($0.90)
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$13,000.00	$13,000.00	$1,014.22	$10,063.05	$1,521.31	$11,584.36	$1,415.64
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$798.00	$798.00	$111.76	$1,108.84	$167.64	$1,276.48	($478.48)
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	$3,822.00	$3,822.00	$346.32	$3,436.24	$519.40	$3,955.64	($133.64)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$579.00	$579.00	$81.00	$803.70	$121.49	$925.19	($346.19)
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	$35.00	$35.00	$5.24	$48.20	$68.12	$116.32	($81.32)
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	$24.00	$24.00	$3.54	$32.28	$8.85	$41.13	($17.13)
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$400.00	$400.00	$20.12	$110.66	$30.18	$140.84	$259.16
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	$712.00	$712.00	$0.00	$712.00	$0.00	$712.00	$0.00
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$5.00	$5.00	$0.00	$5.33	$0.00	$5.33	($0.33)
Sub Total		**$83,200.00**	**$83,200.00**	**$7,170.22**	**$71,764.35**	**$10,818.84**	**$82,583.19**	**$616.81**

Primary Sort Element	**Secondary Sort Element**
27552	Function:2200 - Support Services-Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27552-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$3,600.00	$3,600.00	$0.00	$0.00	$0.00	$0.00	$3,600.00
Sub Total		**$3,600.00**	**$3,600.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,600.00**

Primary Sort Element	**Secondary Sort Element**
27552	Function:2400 - Support Services-School Administration

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
27552-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	$1,650.00	$1,650.00	$0.00	$0.00	$0.00	$0.00	$1,650.00
Sub Total		**$1,650.00**	**$1,650.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,650.00**

Primary Sort Element	**Secondary Sort Element**
29102	Function:0000 - Revenue/Balance Sheet

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($1,649.13)	$169,030.83	$0.00	$169,030.83	($169,030.83)
29102-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	($56,511.00)	($56,511.00)	$0.00	($1,106.15)	$0.00	($1,106.15)	($55,404.85)
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($1,724.73)	($1,724.73)	$1,724.73
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($54,402.39)	$0.00	($54,402.39)	$54,402.39
29102-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	$0.00	$0.00	$0.00	($19,980.61)	$0.00	($19,980.61)	$19,980.61
29102-0000-41922-0000-001749-0000-	Instructional Support - Categorical	$0.00	$0.00	$0.00	($100,000.00)	$0.00	($100,000.00)	$100,000.00
Sub Total		**($56,511.00)**	**($56,511.00)**	**($1,649.13)**	**($6,458.32)**	**($1,724.73)**	**($8,183.05)**	**($48,327.95)**

Primary Sort Element	**Secondary Sort Element**
29102	Function:1000 - Instruction

Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	$0.00	$0.00	$900.00	$900.00	$0.00	$900.00	($900.00)
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	$10,511.00	$10,511.00	$749.13	$1,833.06	$700.00	$2,533.06	$7,977.94
29102-1000-56119-1010-001749-0000-	Instruction-Supply Assets ($5,000 or Less)	$15,000.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

Sub Total		**$25,511.00**	**$25,511.00**	**$1,649.13**	**$2,733.06**	**$700.00**	**$3,433.06**	**$22,077.94**
Primary Sort Element	**Secondary Sort Element**							
29102	Function:2400 - Support Services-School Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	$0.00	$0.00	$0.00	$2,025.07	$1,024.73	$3,049.80	($3,049.80)
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	$31,000.00	$31,000.00	$0.00	$1,700.19	$0.00	$1,700.19	$29,299.81
Sub Total		**$31,000.00**	**$31,000.00**	**$0.00**	**$3,725.26**	**$1,024.73**	**$4,749.99**	**$26,250.01**
Primary Sort Element	**Secondary Sort Element**							
29114	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
29114-0000-32000-0000-001749-0000-	Fund Balances	$0.00	$0.00	$0.00	$1,106.15	$0.00	$1,106.15	($1,106.15)
29114-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($1,106.15)	$0.00	($1,106.15)	$1,106.15
Sub Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Primary Sort Element	**Secondary Sort Element**							
31200	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($39,370.61)	($11,218.79)	$0.00	($11,218.79)	$11,218.79
31200-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31200-0000-43209-0000-001749-0000-	PSCOC Awards	$0.00	($218,581.00)	$0.00	($163,935.75)	$0.00	($163,935.75)	($54,645.25)
Sub Total		**$0.00**	**($218,581.00)**	**($39,370.61)**	**($175,154.54)**	**$0.00**	**($175,154.54)**	**($43,426.46)**
Primary Sort Element	**Secondary Sort Element**							
31200	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31200-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	$0.00	$218,581.00	$39,370.61	$175,154.54	$0.00	$175,154.54	$43,426.46
Sub Total		**$0.00**	**$218,581.00**	**$39,370.61**	**$175,154.54**	**$0.00**	**$175,154.54**	**$43,426.46**
Primary Sort Element	**Secondary Sort Element**							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31400-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	($140,659.84)	($162,722.97)	$0.00	($162,722.97)	$162,722.97
31400-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31400-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($89,128.97)	($89,128.97)	$89,128.97
31400-0000-43202-0000-001749-0000-	State Flow-through Grants	($300,000.00)	($300,000.00)	$0.00	($46,512.57)	$0.00	($46,512.57)	($253,487.43)
31400-0000-43204-0000-001749-0000-	Prior Year Balances	($312,638.08)	($412,639.00)	$0.00	$0.00	$0.00	$0.00	($412,639.00)
Sub Total		**($612,638.08)**	**($712,639.00)**	**($140,659.84)**	**($209,235.54)**	**($89,128.97)**	**($298,364.51)**	**($414,274.49)**
Primary Sort Element	**Secondary Sort Element**							
31400	Function:4000 - Capital Outlay							

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 6/11/2025 6:24:32 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	$0.00	$136,615.92	$35,042.80	$66,792.18	$89,128.97	$155,921.15	($19,305.23)
31400-4000-57112-0000-001749-0000-	Land Improvements	$612,638.08	$546,192.08	$0.00	$6,995.63	$0.00	$6,995.63	$539,196.45
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$0.00	$29,831.00	$105,617.04	$135,447.73	$0.00	$135,447.73	($105,616.73)
Sub Total		**$612,638.08**	**$712,639.00**	**$140,659.84**	**$209,235.54**	**$89,128.97**	**$298,364.51**	**$414,274.49**

Primary Sort Element	Secondary Sort Element
31600	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$78,496.56	$172,848.90	$0.00	$172,848.90	($172,848.90)
31600-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31600-0000-32000-0000-001749-0000-	Fund Balances	($16,105.00)	($61,910.00)	$0.00	$0.00	$0.00	$0.00	($61,910.00)
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($43,538.60)	($43,538.60)	$43,538.60
31600-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($61,910.11)	$0.00	($61,910.11)	$61,910.11
31600-0000-41110-0000-001749-0000-	Ad Valorem Taxes - School District	($242,723.00)	($242,723.00)	($18,039.09)	($182,095.84)	$0.00	($182,095.84)	($60,627.16)
Sub Total		**($258,828.00)**	**($304,633.00)**	**$60,457.47**	**($71,157.05)**	**($43,538.60)**	**($114,695.65)**	**($189,937.35)**

Primary Sort Element	Secondary Sort Element
31600	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	$5,000.00	$10,000.00	$180.39	$1,820.97	$0.00	$1,820.97	$8,179.03
Sub Total		**$5,000.00**	**$10,000.00**	**$180.39**	**$1,820.97**	**$0.00**	**$1,820.97**	**$8,179.03**

Primary Sort Element	Secondary Sort Element
31600	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	$172,409.00	$172,409.00	$0.00	$0.00	$0.00	$0.00	$172,409.00
31600-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	$0.00	$40,805.00	$0.00	$0.00	$4,167.99	$4,167.99	$36,637.01
31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	$81,419.00	$81,419.00	$0.00	$69,336.08	$39,370.61	$108,706.69	($27,287.69)
31600-4000-57112-0000-001749-0000-	Capital Outlay-Land Improvements	$0.00	$0.00	($60,637.86)	$0.00	$0.00	$0.00	$0.00
Sub Total		**$253,828.00**	**$294,633.00**	**($60,637.86)**	**$69,336.08**	**$43,538.60**	**$112,874.68**	**$181,758.32**

Primary Sort Element	Secondary Sort Element
31701	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$8,886.75	$645,943.41	$0.00	$645,943.41	($645,943.41)
31701-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31701-0000-32000-0000-001749-0000-	Fund Balances	($377,590.00)	($565,694.00)	$0.00	$0.00	$0.00	$0.00	($565,694.00)
31701-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	($13,774.44)	($13,774.44)	$13,774.44
31701-0000-32300-0000-001749-0000-	Unreserved Fund	$0.00	$0.00	$0.00	($565,694.31)	$0.00	($565,694.31)	$565,694.31
31701-0000-41110-0000-001749-0000-	Ad Valorem Taxes	($123,161.00)	($123,161.00)	($8,976.51)	($91,908.02)	$0.00	($91,908.02)	($31,252.98)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 05/01/2025; End Date: 05/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= ''11000'') ; Created On: 6/11/2025 6:24:32 PM

Sub Total		**($500,751.00)**	**($688,855.00)**	**($89.76)**	**($11,658.92)**	**($13,774.44)**	**($25,433.36)**	**($663,421.64)**
Primary Sort Element	**Secondary Sort Element**							
31701	Function:2300 - Support Services-General Administration							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-2300-53712-0000-001749-0000-	County Collection Costs	$4,000.00	$9,000.00	$89.76	$919.05	$0.00	$919.05	$8,080.95
Sub Total		**$4,000.00**	**$9,000.00**	**$89.76**	**$919.05**	**$0.00**	**$919.05**	**$8,080.95**
Primary Sort Element	**Secondary Sort Element**							
31701	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31701-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	$496,751.00	$579,855.00	$0.00	$0.00	$13,774.44	$13,774.44	$566,080.56
31701-4000-56113-0000-001749-0000-	Capital Outlay-Software	$0.00	$50,000.00	$0.00	$2,625.00	$0.00	$2,625.00	$47,375.00
31701-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets ($5,000 or Less)	$0.00	$50,000.00	$0.00	$8,114.87	$0.00	$8,114.87	$41,885.13
Sub Total		**$496,751.00**	**$679,855.00**	**$0.00**	**$10,739.87**	**$13,774.44**	**$24,514.31**	**$655,340.69**
Primary Sort Element	**Secondary Sort Element**							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-0000-11012-0000-001749-0000-	Cash	$0.00	$0.00	$0.00	$17,903.65	$0.00	$17,903.65	($17,903.65)
31703-0000-21011-0000-001749-0000-	Accounts Payable	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31703-0000-32000-0000-001749-0000-	Fund Balances	($52,677.87)	($52,678.00)	$0.00	$0.00	$0.00	$0.00	($52,678.00)
31703-0000-32013-0000-001749-0000-	Reserve for Encumbrances	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
31703-0000-32300-0000-001749-0000-	Unreserved Fund Balance	$0.00	$0.00	$0.00	($52,678.07)	$0.00	($52,678.07)	$52,678.07
Sub Total		**($52,677.87)**	**($52,678.00)**	**$0.00**	**($34,774.42)**	**$0.00**	**($34,774.42)**	**($17,903.58)**
Primary Sort Element	**Secondary Sort Element**							
31703	Function:4000 - Capital Outlay							
Account Code	**Description**	**Adopted Budget**	**Current Budget**	**Actuals**	**YTD Actuals**	**Encumbrance**	**Projected**	**YTD Available**
31703-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets ($5,000 or Less)	$52,677.87	$52,678.00	$0.00	$34,774.42	$0.00	$34,774.42	$17,903.58
Sub Total		**$52,677.87**	**$52,678.00**	**$0.00**	**$34,774.42**	**$0.00**	**$34,774.42**	**$17,903.58**
Grand Total		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

	Bank Reconciliation	+	Outstanding		Expected GL	-	Actual GL	1	Difference
Beginning Balance	$2,792,281.12	+	($90,517.57)	=	$2,701,763.55	-	$2,701,763.55	=	$0.00
Deposits/Debits	$502,429.20	+	$0.00	=	$502,429.20	-	$509,590.32	=	($7,161.12)
Withdrawals/Credits	($459,763.04)	+	($59,677.14)	=	($519,440.18)	-	($526,601.30)	=	$7,161.12
Sub Total	**$2,834,947.28**		**($150,194.71)**		**$2,684,752.57**		**$2,684,752.57**		**$0.00**

Prepared by

Jennifer Garrat

Reviewed by

Angie Lerner

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2025	$2,792,281.12	05/31/2025	$2,834,947.28		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
1/15/2025	AP25-0024	22385	DMH Law LLC		$5,381.26
3/5/2025	PY25-0018S-Student Intern	22486	Akers, Julian		$150.00
3/5/2025	PY25-0018S-Student Intern	22488	Aragon, Andrew		$45.00
3/5/2025	PY25-0018S-Student Intern	22491	Arroyo, Christopher		$37.50
3/5/2025	PY25-0018S-Student Intern	22497	Coyt, Aurelio		$150.00
3/5/2025	PY25-0018S-Student Intern	22500	De La Cruz, Juan		$250.00
4/7/2025	PY25-0020S-Student Intern	22618	Diehl, Aiden		$206.25
4/7/2025	PY25-0020S-Student Intern	22626	Lopez, Christopher		$299.83
4/7/2025	PY25-0020S-Student Intern	22637	Rogers, Nathaniel		$157.50
4/30/2025	AP25-0039		CentruyLink		$196.14
4/30/2025	AP25-0039		Frank's Supply Company Inc.		$346.00
4/30/2025	AP25-0039		PNM		$1,553.78
4/30/2025	AP25-0039	22644	Airgas		$141.85
4/30/2025	AP25-0039	22645	Albuquerque Bernalillo County Water Utility Authority		$1,049.67
4/30/2025	AP25-0039	22646	Amazon Capital Services, Inc.		$2,750.53
4/30/2025	AP25-0039	22647	Benjamin White		$33.80
4/30/2025	AP25-0039	22648	CDW-G		$19,941.70
4/30/2025	AP25-0039	22649	Central NM Community College		$306.00
4/30/2025	AP25-0039	22650	Charter School Nursing Services, Inc.		$1,800.00
4/30/2025	AP25-0039	22651	Tracy Silva		$1,054.24
4/30/2025	AP25-0039	22652	Colin T. Baugh		$928.26
4/30/2025	AP25-0039	22653	CompliED Analytix LLC		$1,614.38
4/30/2025	AP25-0039	22654	DMH Law LLC		$5,381.26
4/30/2025	AP25-0039	22655	GoTo Communications Inc./Jive		$318.36
4/30/2025	AP25-0039	22656	Herff Jones, Inc		$585.00
4/30/2025	AP25-0039	22657	Just Sprinklers		$954.04
4/30/2025	AP25-0039	22658	Justin Eric Trager		$1,614.38
4/30/2025	AP25-0039	22659	Kathleen Freyer		$2,000.00
4/30/2025	AP25-0039	22660	Lowe's		$2,072.66
4/30/2025	AP25-0039	22661	LSG and Associates Inc.		$1,617.00
4/30/2025	AP25-0039	22663	NM Gas Company		$331.55
4/30/2025	AP25-0039	22664	NMASBO		$675.00
4/30/2025	AP25-0039	22665	Panoptic Clean, LLC		$3,011.74
4/30/2025	AP25-0039	22668	Peter De Fries Corp dba Dions's		$196.80
4/30/2025	AP25-0039	22669	RAKS Building Supply		$2,028.67
4/30/2025	AP25-0039	22670	Regina Vigil		$720.00
4/30/2025	AP25-0039	22671	Reliance Steel & Aluminum Co.		$232.25
4/30/2025	AP25-0039	22672	Romero Legal Group PC		$2,690.63
4/30/2025	AP25-0039	22673	S G Consulting LLC		$2,690.63
4/30/2025	AP25-0039	22674	SEGRA + Unite Private Networks, LLC		$81.51
4/30/2025	AP25-0039	22675	Shamrock Discount Janitor Supply Supply		$644.74

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance
4/30/2025	$2,792,281.12	05/31/2025	$2,834,947.28

Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2025	AP25-0039	22676	SMPC Architects		$12,915.00
4/30/2025	AP25-0039	22677	Southwest Copy Systems, Inc.		$1,918.20
4/30/2025	AP25-0039	22678	Stericycle		$310.93
4/30/2025	AP25-0039	22679	A-1 National Fire Co LLC		$37.67
4/30/2025	AP25-0039	22680	The Grant Plant, Inc.		$5,650.31
4/30/2025	AP25-0039	22681	TLC PLUMBING		$419.74
4/30/2025	AP25-0039	22682	University of Texas at Arlington - Division for Enterprise Development		$270.00
5/5/2025	3655		NM Taxation and Revenue Department		$4,578.34
5/5/2025	3661		NMPSIA		$35,250.08
5/6/2025	3654		Educational Retirement Board		$52,047.02
5/6/2025	3657		NM Retireee Health Care Authority		$5,596.33
5/6/2025	CR25-0120	CR25-0120	Yadira Lechuga	$150.00	
5/6/2025	CR25-0121	CR25-0121	RFR 2425-24101-0008,24190-0008	$20,287.30	
5/7/2025	AP25-0043		Frank's Supply Company Inc.		$654.06
5/7/2025	AP25-0043		Costco		$1,254.34
5/7/2025	AP25-0043		New Mexico Bank & Trust		$157.84
5/7/2025	AP25-0043	1048666	GMRI, Inc.		$435.89
5/7/2025	AP25-0043	1048667	B&H Company, Inc.		$34.00
5/8/2025	CR25-0128	CR25-0128	USDA - March 2025	$18,748.96	
5/9/2025	3665		NM Bank & Trust		$59,119.76
5/9/2025	3666		Internal Revenue Service		$19,918.90
5/9/2025	CR25-0127	CR25-0127	USDA - State March 2025	$1,994.62	
5/13/2025	CR25-0130	CR25-0130	SEG - 2025 04	$375,923.45	
5/14/2025	3656	22684	State of New Mexico Child Support SDU		$276.00
5/14/2025	3658	22685	Security Benefit		$1,150.00
5/14/2025	3659	22686	ReliaStar Life Insurance Company		$100.00
5/14/2025	3660	22687	MG Trust Company		$630.00
5/14/2025	3662	22688	AFLAC		$1,315.04
5/15/2025	CR25-0132	CR25-0132	SandCO SB-9 2025 04	$220.82	
5/15/2025	CR25-0133	CR25-0133	SandCO HB-33 2025 04	$428.93	
5/16/2025	AP25-0042		Deluxe For Business		$298.15
5/16/2025	AP25-0042		Frank's Supply Company Inc.		$3,693.11
5/16/2025	AP25-0042		PNM		$1,572.89
5/16/2025	AP25-0042		Quadient Finance USA, Inc.		$235.49
5/16/2025	AP25-0042	22689	ACES-Association of Charter School Education Services		$11,555.34
5/16/2025	AP25-0042	22690	Airgas		$133.08
5/16/2025	AP25-0042	22691	Albuquerque Bernalillo County Water Utility Authority		$1,157.47
5/16/2025	AP25-0042	22692	Alexander Klein		$55.09
5/16/2025	AP25-0042	22694	Amazon Capital Services, Inc.		$5,683.28
5/16/2025	AP25-0042	22695	Athena Serrano		$1,500.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2025	$2,792,281.12	05/31/2025	$2,834,947.28		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/16/2025	AP25-0042	22696	Benjamin White		$19.90
5/16/2025	AP25-0042	22697	Tracy Silva		$1,054.24
5/16/2025	AP25-0042	22698	Colin T. Baugh		$464.13
5/16/2025	AP25-0042	22699	Endura Associates, Inc.		$883.20
5/16/2025	AP25-0042	22700	Flying Fortress Locksmith		$1,153.70
5/16/2025	AP25-0042	22701	Good Insights Consulting, LLC		$2,500.00
5/16/2025	AP25-0042	22702	GoTo Communications Inc./Jive		$301.62
5/16/2025	AP25-0042	22703	GreatAmerica Financial Services Corporation		$648.58
5/16/2025	AP25-0042	22704	Herff Jones, Inc		$895.12
5/16/2025	AP25-0042	22705	Jackson Compaction LLC		$484.31
5/16/2025	AP25-0042	22706	Javier Ornelas		$700.00
5/16/2025	AP25-0042	22707	John E.Montoya		$997.50
5/16/2025	AP25-0042	22708	Kayley R. Henderson		$1,500.00
5/16/2025	AP25-0042	22709	Language Testing International, Inc.		$370.00
5/16/2025	AP25-0042	22711	Leon Lovato		$1,575.00
5/16/2025	AP25-0042	22712	Lowe's		$2,280.45
5/16/2025	AP25-0042	22713	LSG and Associates Inc.		$1,867.25
5/16/2025	AP25-0042	22715	McKesson		$318.65
5/16/2025	AP25-0042	22716	NM Gas Company		$75.76
5/16/2025	AP25-0042	22717	Omkulthoom Qassem		$22.99
5/16/2025	AP25-0042	22718	Panoptic Clean, LLC		$1,505.87
5/16/2025	AP25-0042	22720	RAKS Building Supply		$1,292.00
5/16/2025	AP25-0042	22723	Shamrock Discount Janitor Supply Supply		$315.59
5/16/2025	AP25-0042	22724	Stericycle, Inc. (Shred-it)		$116.84
5/16/2025	AP25-0042	22725	Staples		$64.13
5/16/2025	AP25-0042	22726	Stericycle		$332.69
5/16/2025	AP25-0042	22727	A-1 National Fire Co LLC		$452.12
5/16/2025	AP25-0042	22728	TJ Hardware Inc.		$355.95
5/16/2025	AP25-0042	22729	University of Texas at Arlington - Division for Enterprise Development		$240.00
5/20/2025	CR25-0131	CR25-0131	BernCo HB-33 & SB-9 - 2025 04	$26,095.70	
5/21/2025	AP25-0044		ACE Leadership High School FOUNDATION		$39,370.61
5/21/2025	CR25-0122	CR25-0122	Tassel	$60.00	
5/21/2025	CR25-0123	CR25-0123	RFR 24106-0010	$12,658.16	
5/21/2025	CR25-0124	CR25-0124	RFR 2425-24106 -0007, 2425-24174-0002 and 24190-0005	$18,916.18	
5/21/2025	CR25-0129	CR25-0129	Ed Fellows	$6,636.88	
5/23/2025	3676		NM Bank & Trust		$60,271.92
5/23/2025	3677		Internal Revenue Service		$20,741.74
5/23/2025	3678		Internal Revenue Service		$766.62
5/23/2025	PY25-0023S-Student Intern	22734	Archuleta, Lucius		$1,005.34
5/23/2025	PY25-0023S-Student Intern	22735	Arroyo, Christopher		$285.00
5/23/2025	PY25-0023S-Student Intern	22736	Baslee, Gabriel		$358.93

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:56 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2025	$2,792,281.12	05/31/2025	$2,834,947.28		
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/23/2025	PY25-0023S-Student Intern	22737	Bustillos, Alonso		$240.00
5/23/2025	PY25-0023S-Student Intern	22738	Caraveo, Gabriel		$1,005.34
5/23/2025	PY25-0023S-Student Intern	22741	Cordova, Juan		$586.98
5/23/2025	PY25-0023S-Student Intern	22742	Cordova, Maria		$477.13
5/23/2025	PY25-0023S-Student Intern	22744	Diaz, Brandon		$187.50
5/23/2025	PY25-0023S-Student Intern	22746	Diehl, Aiden		$542.81
5/23/2025	PY25-0023S-Student Intern	22747	Fierro, Efrain		$643.40
5/23/2025	PY25-0023S-Student Intern	22748	Franco, Samuel A.		$643.40
5/23/2025	PY25-0023S-Student Intern	22751	Gomez, Gabriel		$1,005.34
5/23/2025	PY25-0023S-Student Intern	22753	Gutierrez, Jorge		$299.83
5/23/2025	PY25-0023S-Student Intern	22754	Henry, Sebastian		$834.36
5/23/2025	PY25-0023S-Student Intern	22756	Lucero, Margarita		$535.55
5/23/2025	PY25-0023S-Student Intern	22758	Martinez, David		$649.91
5/23/2025	PY25-0023S-Student Intern	22759	Minter, Damarion		$425.41
5/23/2025	PY25-0023S-Student Intern	22762	Nunez, Frankie		$600.00
5/23/2025	PY25-0023S-Student Intern	22765	Quezada, Martin		$270.00
5/23/2025	PY25-0023S-Student Intern	22766	Ramirez, Javien		$339.23
5/23/2025	PY25-0023S-Student Intern	22770	Rogers, Nathaniel		$521.03
5/23/2025	PY25-0023S-Student Intern	22771	Ruiz, Analys		$521.03
5/23/2025	PY25-0023S-Student Intern	22772	Ruiz-Vargas, Jackelyne		$469.74
5/23/2025	PY25-0023S-Student Intern	22773	Salazar, David		$969.77
5/23/2025	PY25-0023S-Student Intern	22774	Salgado, Julissa		$1,507.13
5/23/2025	PY25-0023S-Student Intern	22775	Segovia, Hector		$825.68
5/23/2025	PY25-0023S-Student Intern	22776	Solis, Julian		$929.10
5/23/2025	PY25-0023S-Student Intern	22780	Whiting, Olivia		$292.44
5/29/2025	AP25-0045	22789	Lesley Lorena Amaya Iglesias		$1,184.05
5/29/2025	AP25-0045	22792	Panoptic Clean, LLC		$1,505.87
5/30/2025	CR25-0125	CR25-0125	RFR 2425-24190-0009	$7,736.04	
5/30/2025	CR25-0126	CR25-0126	RFR 24106-0011	$12,572.16	
Sub Total				**$502,429.20**	**$459,763.04**

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2025	($90,517.57)	05/31/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		$476.61
1/15/2025	AP25-0024	22376	Alex Orona		$280.00
1/15/2025	AP25-0024	22394	Mathieu Moya		$200.00
3/5/2025	PY25-0018S-Student Intern	22507	Gonzales, David		$250.00
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		$150.00
4/7/2025	PY25-0020S-Student Intern	22631	Ospina, Xiara		$180.00
4/7/2025	PY25-0020S-Student Intern	22635	Rivera, Anthony		$135.00
4/30/2025	AP25-0039	22662	Lucas White		$59.00
4/30/2025	AP25-0039	22666	Paz Barria		$146.32
4/30/2025	AP25-0039	22667	Pearson		$653.88
5/16/2025	AP25-0042	22693	Alexandra McNease		$16.22
5/16/2025	AP25-0042	22710	Lawrence William Geusz		$700.00
5/16/2025	AP25-0042	22714	Martin Martinez		$900.00
5/16/2025	AP25-0042	22719	Peter De Fries Corp dba Dions's		$672.80
5/16/2025	AP25-0042	22721	Sarah Fielding		$1,693.90
5/16/2025	AP25-0042	22722	Search Institute		$106.00
5/23/2025	PY25-0023S-Student Intern	22731	Alvarez, Aaliyah		$741.05
5/23/2025	PY25-0023S-Student Intern	22732	Alvarez, Daniel		$60.00
5/23/2025	PY25-0023S-Student Intern	22733	Aragon, Andrew		$358.93
5/23/2025	PY25-0023S-Student Intern	22739	Castillo, Jesse		$250.00
5/23/2025	PY25-0023S-Student Intern	22740	Castillo, Justin		$366.31
5/23/2025	PY25-0023S-Student Intern	22743	Cruz, Joshua		$240.00
5/23/2025	PY25-0023S-Student Intern	22745	Diaz, Carlos		$669.44
5/23/2025	PY25-0023S-Student Intern	22749	Garcia, Alexis		$1,306.66
5/23/2025	PY25-0023S-Student Intern	22750	Gilbert, Gabriel		$491.90
5/23/2025	PY25-0023S-Student Intern	22752	Gonzalez, Josiah		$292.44
5/23/2025	PY25-0023S-Student Intern	22755	Lopez, Christopher		$591.32
5/23/2025	PY25-0023S-Student Intern	22757	Lugo, Julianna		$669.44
5/23/2025	PY25-0023S-Student Intern	22760	Mitchell, Ryan		$864.74
5/23/2025	PY25-0023S-Student Intern	22761	Molina, Sarai		$669.44
5/23/2025	PY25-0023S-Student Intern	22763	Ortiz, Zulema		$60.00
5/23/2025	PY25-0023S-Student Intern	22764	Ospina, Xiara		$992.79
5/23/2025	PY25-0023S-Student Intern	22767	Realivazquez, Adelicia		$180.00
5/23/2025	PY25-0023S-Student Intern	22768	Riboni, Onjay		$250.00
5/23/2025	PY25-0023S-Student Intern	22769	Rivera, Joaquin		$477.13
5/23/2025	PY25-0023S-Student Intern	22777	Tapia, Julia		$180.00
5/23/2025	PY25-0023S-Student Intern	22778	Trevizo-Chavez, Valentin		$707.42
5/23/2025	PY25-0023S-Student Intern	22779	Velez, Karla		$1,086.95
5/29/2025	AP25-0045		CentruyLink		$207.56
5/29/2025	AP25-0045	22781	ACES-Association of Charter School Education Services		$38,435.73

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2025	($90,517.57)	05/31/2025			
Date	**Source Document**	**Item Number**	**Description**	**Deposit**	**Withdrawal**
5/29/2025	AP25-0045	22782	Amazon Capital Services, Inc.		$1,394.96
5/29/2025	AP25-0045	22783	AnchorBuilt Inc.		$63,319.66
5/29/2025	AP25-0045	22784	Awards, Etc.		$144.30
5/29/2025	AP25-0045	22785	Cooperative Educational Services		$1,416.78
5/29/2025	AP25-0045	22786	Frank's Supply Company Inc.		$820.10
5/29/2025	AP25-0045	22787	Justin Eric Trager		$1,614.38
5/29/2025	AP25-0045	22788	Lazel Inc.		$266.91
5/29/2025	AP25-0045	22790	Lowe's		$553.58
5/29/2025	AP25-0045	22791	Omkulthoom Qassem		$60.00
5/29/2025	AP25-0045	22793	Reliance Steel & Aluminum Co.		$268.18
5/29/2025	AP25-0045	22794	Shamrock Discount Janitor Supply Supply		$1,180.38
5/29/2025	AP25-0045	22795	Southwest Copy Systems, Inc.		$894.12
5/29/2025	AP25-0045	22796	A-1 National Fire Co LLC		$16,970.84
5/29/2025	AP25-0045	22797	University of Kansas Center for Research,		$775.50
5/30/2025	3669	22798	State of New Mexico Child Support SDU		$276.00
5/30/2025	3670	22799	Security Benefit		$1,200.00
5/30/2025	3671	22802	ReliaStar Life Insurance Company		$100.00
5/30/2025	3672	22801	MG Trust Company		$630.00
5/30/2025	3674	22800	AFLAC		$1,315.04
Sub Total					**$150,194.71**

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/05/2025	3655	00036678	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$3,578.75
05/05/2025	3655	00036678	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$266.94
05/05/2025	3655	00036678	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$262.14
05/05/2025	3655	00036678	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$7.18
05/05/2025	3655	00036678	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$132.61
05/05/2025	3655	00036678	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$32.96
05/05/2025	3655	00036678	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$7.08
05/05/2025	3655	00036678	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$65.12
05/05/2025	3655	00036678	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3655	$0.00	$225.56
05/05/2025	3661	00036685	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$12.22
05/05/2025	3661	00036685	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$12.24
05/05/2025	3661	00036685	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$185.20
05/05/2025	3661	00036685	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$609.42
05/05/2025	3661	00036685	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$804.35
05/05/2025	3661	00036685	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$187.72
05/05/2025	3661	00036685	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$1,077.87
05/05/2025	3661	00036685	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$1,369.82
05/05/2025	3661	00036685	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3661	$0.00	$30,991.24
05/06/2025	3654	00036677	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$41,220.13
05/06/2025	3654	00036677	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$3,053.02
05/06/2025	3654	00036677	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$2,691.68
05/06/2025	3654	00036677	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$128.34
05/06/2025	3654	00036677	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$1,618.31
05/06/2025	3654	00036677	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$638.82
05/06/2025	3654	00036677	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$126.60
05/06/2025	3654	00036677	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$799.58
05/06/2025	3654	00036677	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3654	$0.00	$1,770.54
05/06/2025	3657	00036646	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$184.12
05/06/2025	3657	00036646	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$83.14
05/06/2025	3657	00036646	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$66.42
05/06/2025	3657	00036646	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$13.16
05/06/2025	3657	00036646	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$168.29
05/06/2025	3657	00036646	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$13.36
05/06/2025	3657	00036646	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$279.90
05/06/2025	3657	00036646	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$317.46
05/06/2025	3657	00036646	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3657	$0.00	$4,470.48
05/06/2025	CR25-0120	00036839	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0120;Receipt	$150.00	$0.00
05/06/2025	CR25-0121	00036851	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0121;Receipt	$14,335.92	$0.00
05/06/2025	CR25-0121	00036851	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0121;Receipt	$5,951.38	$0.00
05/07/2025	AP25-0043	00036797	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0043; Fund=26244	$0.00	$435.89
05/07/2025	AP25-0043	00036797	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0043; Fund=29102	$0.00	$574.85
05/07/2025	AP25-0043	00036797	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0043; Fund=11000	$0.00	$1,525.39
05/08/2025	CR25-0128	00036845	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0128;Receipt	$18,748.96	$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/09/2025	3665	00036663	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$3,457.73
05/09/2025	3665	00036663	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$46,660.86
05/09/2025	3665	00036663	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$2,916.11
05/09/2025	3665	00036663	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$132.29
05/09/2025	3665	00036663	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$2,115.45
05/09/2025	3665	00036663	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$1,048.47
05/09/2025	3665	00036663	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$130.48
05/09/2025	3665	00036663	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$763.37
05/09/2025	3665	00036663	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3665	$0.00	$1,895.00
05/09/2025	3666	00036662	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$542.41
05/09/2025	3666	00036662	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$194.04
05/09/2025	3666	00036662	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$33.06
05/09/2025	3666	00036662	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$244.19
05/09/2025	3666	00036662	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$749.32
05/09/2025	3666	00036662	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$33.50
05/09/2025	3666	00036662	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$1,034.23
05/09/2025	3666	00036662	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$15,902.50
05/09/2025	3666	00036662	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3666	$0.00	$1,185.65
05/09/2025	CR25-0127	00036846	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0127;Receipt	$1,994.62	$0.00
05/13/2025	CR25-0130	00036844	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0130;Receipt	$375,923.45	$0.00
05/14/2025	3656	00036679	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3656	$0.00	$178.17
05/14/2025	3656	00036679	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3656	$0.00	$97.83
05/14/2025	3658	00036680	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3658	$0.00	$1,150.00
05/14/2025	3659	00036681	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3659	$0.00	$0.94
05/14/2025	3659	00036681	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3659	$0.00	$99.06
05/14/2025	3660	00036682	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3660	$0.00	$198.10
05/14/2025	3660	00036682	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3660	$0.00	$431.90
05/14/2025	3662	00036683	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$1,197.68
05/14/2025	3662	00036683	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$29.10
05/14/2025	3662	00036683	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$7.42
05/14/2025	3662	00036683	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$26.66
05/14/2025	3662	00036683	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$46.84
05/14/2025	3662	00036683	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3662	$0.00	$7.34
05/15/2025	CR25-0132	00036842	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0132;Receipt	$223.05	$2.23
05/15/2025	CR25-0133	00036840	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0133;Receipt	$433.26	$4.33
05/16/2025	00036802	00036802	26186-0000-11012-0000-001749-0000-00000-00000	To reclass forklift rental from 11000 to 26186	$0.00	$4,039.11
05/16/2025	00036802	00036802	11000-0000-11012-0000-001749-0000-00000-00000	To reclass forklift rental from 11000 to 26186	$4,039.11	$0.00
05/16/2025	AP25-0042	00036715	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=11000	$0.00	$42,817.27
05/16/2025	AP25-0042	00036715	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=24154	$0.00	$1,693.90
05/16/2025	AP25-0042	00036715	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=26244	$0.00	$883.20
05/16/2025	AP25-0042	00036715	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=27528	$0.00	$2,275.00

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/16/2025	AP25-0042	00036715	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=27552	$0.00	$4,191.04
05/16/2025	AP25-0042	00036715	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0042; Fund=29102	$0.00	$900.00
05/20/2025	CR25-0131	00036843	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0131;Receipt	$17,605.83	$176.06
05/20/2025	CR25-0131	00036843	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0131;Receipt	$8,753.46	$87.53
05/21/2025	AP25-0044	00036798	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0044; Fund=31200	$0.00	$39,370.61
05/21/2025	CR25-0122	00036853	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0122;Receipt	$60.00	$0.00
05/21/2025	CR25-0123	00036849	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0123;Receipt	$12,658.16	$0.00
05/21/2025	CR25-0124	00036850	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0124;Receipt	$12,279.57	$0.00
05/21/2025	CR25-0124	00036850	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0124;Receipt	$676.23	$0.00
05/21/2025	CR25-0124	00036850	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0124;Receipt	$5,960.38	$0.00
05/21/2025	CR25-0129	00036841	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0129;Receipt	$6,636.88	$0.00
05/22/2025		00036812	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Romero, Mindy from 11000 to 24101.	$951.86	$0.00
05/22/2025		00036812	24101-0000-11012-0000-001749-0000-00000-00000	To reclass Romero, Mindy from 11000 to 24101.	$0.00	$951.86
05/22/2025	00036813	00036813	11000-0000-11012-0000-001749-0000-00000-00000	To reclass PD from 11000 to 24190 - Caretactics 00320	$1,900.00	$0.00
05/22/2025	00036813	00036813	24190-0000-11012-0000-001749-0000-00000-00000	To reclass PD from 11000 to 24190 - Caretactics 00320	$0.00	$1,900.00
05/23/2025	3676	00036852	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$3,901.37
05/23/2025	3676	00036852	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$2,115.45
05/23/2025	3676	00036852	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$1,747.43
05/23/2025	3676	00036852	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$763.39
05/23/2025	3676	00036852	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$124.62
05/23/2025	3676	00036852	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$45,228.07
05/23/2025	3676	00036852	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$126.34
05/23/2025	3676	00036852	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$2,849.85
05/23/2025	3676	00036852	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3676	$0.00	$3,415.40
05/23/2025	3677	00036832	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$1,222.26
05/23/2025	3677	00036832	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$1,133.11
05/23/2025	3677	00036832	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$39.77
05/23/2025	3677	00036832	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$15,710.91
05/23/2025	3677	00036832	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$39.25
05/23/2025	3677	00036832	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$407.01
05/23/2025	3677	00036832	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$749.32
05/23/2025	3677	00036832	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$194.05
05/23/2025	3677	00036832	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3677	$0.00	$1,246.06
05/23/2025	3678	00036831	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3678	$0.00	$766.62
05/23/2025	PY25-0023S-Student Intern	00036801	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0023S-Student Intern	$0.00	$28,477.34
05/29/2025	AP25-0045	00036828	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=27552	$0.00	$268.18
05/29/2025	AP25-0045	00036828	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=31400	$0.00	$35,042.80
05/29/2025	AP25-0045	00036828	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=29102	$0.00	$174.28

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2025; Include Unposted Transactions: No; Created On: 6/3/2025 11:56:57 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/29/2025	AP25-0045	00036828	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=27528	$0.00	$1,184.05
05/29/2025	AP25-0045	00036828	27109-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=27109	$0.00	$266.91
05/29/2025	AP25-0045	00036828	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=21000	$0.00	$38,435.73
05/29/2025	AP25-0045	00036828	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=11000	$0.00	$10,601.77
05/29/2025	AP25-0045	00036828	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=24154	$0.00	$60.00
05/29/2025	AP25-0045	00036828	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0045; Fund=31600	$0.00	$44,979.18
05/30/2025	3669	00036834	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3669	$0.00	$161.64
05/30/2025	3669	00036834	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3669	$0.00	$114.36
05/30/2025	3670	00036835	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3670	$0.00	$1,200.00
05/30/2025	3671	00036838	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3671	$0.00	$0.83
05/30/2025	3671	00036838	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3671	$0.00	$86.69
05/30/2025	3671	00036838	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3671	$0.00	$12.48
05/30/2025	3672	00036837	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3672	$0.00	$24.95
05/30/2025	3672	00036837	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3672	$0.00	$173.39
05/30/2025	3672	00036837	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3672	$0.00	$431.66
05/30/2025	3674	00036836	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$1,187.22
05/30/2025	3674	00036836	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$6.46
05/30/2025	3674	00036836	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$25.47
05/30/2025	3674	00036836	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$42.67
05/30/2025	3674	00036836	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$46.84
05/30/2025	3674	00036836	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3674	$0.00	$6.38
05/30/2025	CR25-0125	00036848	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0125;Receipt	$7,736.04	$0.00
05/30/2025	CR25-0126	00036847	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0126;Receipt	$12,572.16	$0.00
Sub Total					**$509,590.32**	**$526,601.30**

NEW MEXICO BANK & TRUST
a division of HTLF Bank
700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 05/31/2025

Managing Your Accounts

	New Mexico Bank & Trust a division of HTLF Bank
Customer Care Center:	877.280.1856
Website:	NMB-T.com

ACE LEADERSHIP HIGH SCHOOL
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133

HTLF Bank is now UMB Bank, n.a.

UMB BANK

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	$2,834,947.28

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
05/01/2025	**Beginning Balance**	**$2,792,281.12**
	14 Credit(s) This Period	$502,429.20
	133 Debit(s) This Period	$459,763.04
05/31/2025	**Ending Balance**	**$2,834,947.28**

Deposits

Date	Description	Amount
05/06/2025	DEPOSIT	$20,287.30
05/06/2025	DEPOSIT	$150.00
05/21/2025	DEPOSIT	$12,658.16
05/21/2025	DEPOSIT	$18,916.18
05/21/2025	DEPOSIT	$60.00
05/30/2025	DEPOSIT	$7,736.04
05/30/2025	DEPOSIT	$12,572.16

7 item(s) totaling $72,379.84

HTLF BANK IS AN EQUAL HOUSING LENDER | MEMBER FDIC

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read 'HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE TRANSFER AMOUNT FROM OTHER SIDE			$
ADD DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT			
SUBTOTAL			
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS			
NUMBER	AMOUNT		
TOTAL CHECKS NOT LISTED	------→		
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	**BALANCE**		

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.
Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes.
WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:
- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Credits

Date	Description	Amount
05/08/2025	State of New Mex *VNDR PYMT* *USDA March 2025 USDA March 202*	$18,748.96
05/09/2025	State of New Mex *VNDR PYMT* *USDA March 2025-State USDA Mar*	$1,994.62
05/13/2025	APS PAYMENTS *ACE LEADERSHIP HS* *ACE LDRSHP CS*	$375,923.45
05/15/2025	SANDOVAL COUNTY *ACH Paymen* *APRIL 2025 DIST APS HB-33*	$428.93
05/15/2025	SANDOVAL COUNTY *ACH Paymen* *APRIL 2025 DIST APS SB-9*	$220.82
05/20/2025	BERNALILLO COUNT DISTR_PYMT *NEW MEXICO SCHOOL FOR*	$26,095.70
05/21/2025	REC 9 *APDirectDe* *SUB-CONTRACTOR*	$6,636.88

7 item(s) totaling $430,049.36

Other Debits

Date	Description	Amount
05/01/2025	CENTURYLINK AUTO PAY *UM4qoydnQ9X6v25wQbbgLh* *14747683996*	$196.14
05/01/2025	FRANKS SUPPLY CO 9228150900 *ACE LEADERSHIP HIGH SC* *69020625*	$346.00
05/01/2025	PNM WEB_PAY *ACE LEADERSHIP HIGH SC* *15731819043025*	$1,553.78
05/06/2025	Deluxe Small Bus EDI/ACH *ACE LEADERSHIP H* *17082001723492*	$298.15
05/06/2025	ACE LEADERSHIP H *ACH Paymen* *NMRHCA 04/2025*	$5,596.33
05/06/2025	ACE LEADERSHIP H *ACH Paymen* *NMPSIA BILLING MAY 2025*	$35,250.08
05/06/2025	VISA PAYMENT *BL ACCT ACE LEADERSHIP* *429824XXXXX2675*	$2,536.13
05/07/2025	TAX_REV_WWT_ECKS TRD PMNT *ACE LEADERSHIP HIGH SC* *XXXXX6000*	$4,578.34
05/07/2025	NMERB WEB PAY *ACE Leadership High Sc* *02390*	$52,047.02
05/09/2025	IRS USATAXPYMT *NEW MEXICO SCHOOL FOR* *270552925511794*	$19,918.90
05/09/2025	ACE LEADERSHIP H Payroll *ACE LEADERSHIP H* *1271074819*	$59,119.76
05/20/2025	FRANKS SUPPLY CO 9228150900	$3,693.11

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Debits (continued)

Date	Description	Amount
	ACE LEADERSHIP HIGH SC *69291172*	
05/20/2025	PNM WEB_PAY *ACE LEADERSHIP HIGH SC* *15849133051925*	$1,572.89
05/22/2025	Quadient Leasing *LEASE PMT* *NTE*Lease# N21081867*	$235.49
05/22/2025	ACE LEADERSHIP H *ACH Paymen* *RENT May 2025*	$39,370.61
05/23/2025	IRS USATAXPYMT *NEW MEXICO SCHOOL FOR* *270554351898249*	$20,741.74
05/23/2025	ACE LEADERSHIP H Payroll *ACE LEADERSHIP H* *1271074819*	$60,271.92
05/27/2025	IRS USATAXPYMT *NEW MEXICO SCHOOL FOR* *270554790856798*	$766.62

18 item(s) totaling $308,093.01

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22385	05/20/2025	$5,381.26	22670	05/06/2025	$720.00	22704	05/27/2025	$895.12
22486*	05/09/2025	$150.00	22671	05/05/2025	$232.25	22705	05/27/2025	$484.31
22488*	05/01/2025	$45.00	22672	05/05/2025	$2,690.63	22706	05/22/2025	$700.00
22491*	05/06/2025	$37.50	22673	05/05/2025	$2,690.63	22707	05/28/2025	$997.50
22497*	05/23/2025	$150.00	22674	05/08/2025	$81.51	22708	05/28/2025	$1,500.00
22500*	05/30/2025	$250.00	22675	05/07/2025	$644.74	22709	05/27/2025	$370.00
22618*	05/06/2025	$206.25	22676	05/20/2025	$12,915.00	22711*	05/22/2025	$1,575.00
22626*	05/06/2025	$299.83	22677	05/05/2025	$1,918.20	22712	05/27/2025	$2,280.45
22637*	05/01/2025	$157.50	22678	05/08/2025	$310.93	22713	05/22/2025	$1,867.25
22644*	05/05/2025	$141.85	22679	05/06/2025	$37.67	22715*	05/28/2025	$318.65
22645	05/05/2025	$1,049.67	22680	05/07/2025	$5,650.31	22716	05/23/2025	$75.76
22646	05/05/2025	$2,750.53	22681	05/06/2025	$419.74	22717	05/21/2025	$22.99
22647	05/02/2025	$33.80	22682	05/09/2025	$270.00	22718	05/20/2025	$1,505.87
22648	05/09/2025	$19,941.70	22684*	05/27/2025	$276.00	22720*	05/28/2025	$1,292.00
22649	05/07/2025	$306.00	22685	05/27/2025	$1,150.00	22723*	05/27/2025	$315.59
22650	05/06/2025	$1,800.00	22686	05/28/2025	$100.00	22724	05/27/2025	$116.84
22651	05/07/2025	$1,054.24	22687	05/27/2025	$630.00	22725	05/28/2025	$64.13
22652	05/02/2025	$928.26	22688	05/29/2025	$1,315.04	22726	05/27/2025	$332.69
22653	05/13/2025	$1,614.38	22689	05/27/2025	$11,555.34	22727	05/27/2025	$452.12
22654	05/20/2025	$5,381.26	22690	05/27/2025	$133.08	22728	05/23/2025	$355.95
22655	05/05/2025	$318.36	22691	05/23/2025	$1,157.47	22729	05/30/2025	$240.00
22656	05/07/2025	$585.00	22692	05/20/2025	$55.09	22734*	05/28/2025	$1,005.34
22657	05/09/2025	$954.04	22694*	05/27/2025	$5,683.28	22735	05/28/2025	$285.00
22658	05/06/2025	$1,614.38	22695	05/29/2025	$1,500.00	22736	05/28/2025	$358.93
22659	05/01/2025	$2,000.00	22696	05/21/2025	$19.90	22737	05/29/2025	$240.00
22660	05/06/2025	$2,072.66	22697	05/27/2025	$1,054.24	22738	05/28/2025	$1,005.34
22661	05/06/2025	$1,617.00	22698	05/20/2025	$464.13	22741*	05/29/2025	$586.98
22663*	05/06/2025	$331.55	22699	05/27/2025	$883.20	22742	05/29/2025	$477.13
22664	05/07/2025	$675.00	22700	05/23/2025	$1,153.70	22744*	05/30/2025	$187.50
22665	05/01/2025	$3,011.74	22701	05/28/2025	$2,500.00	22746*	05/29/2025	$542.81
22668*	05/12/2025	$196.80	22702	05/23/2025	$301.62	22747	05/30/2025	$643.40
22669	05/06/2025	$2,028.67	22703	05/28/2025	$648.58	22748	05/29/2025	$643.40

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Checks Cleared (continued)

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22751*	05/28/2025	$1,005.34	22765*	05/30/2025	$270.00	22775	05/28/2025	$825.68
22753*	05/30/2025	$299.83	22766	05/27/2025	$339.23	22776	05/28/2025	$929.10
22754	05/28/2025	$834.36	22770*	05/28/2025	$521.03	22780*	05/29/2025	$292.44
22756*	05/28/2025	$535.55	22771	05/29/2025	$521.03	22789*	05/30/2025	$1,184.05
22758*	05/28/2025	$649.91	22772	05/28/2025	$469.74	22792*	05/30/2025	$1,505.87
22759	05/28/2025	$425.41	22773	05/28/2025	$969.77			
22762*	05/28/2025	$600.00	22774	05/28/2025	$1,507.13			

* Indicates skipped check number

115 item(s) totaling $151,670.03

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/30/2025	$2,792,281.12	05/09/2025	$2,592,244.23	05/23/2025	$2,872,405.16
05/01/2025	$2,784,970.96	05/12/2025	$2,592,047.43	05/27/2025	$2,844,687.05
05/02/2025	$2,784,008.90	05/13/2025	$2,966,356.50	05/28/2025	$2,825,338.56
05/05/2025	$2,772,216.78	05/15/2025	$2,967,006.25	05/29/2025	$2,819,219.73
05/06/2025	$2,737,788.14	05/20/2025	$2,962,133.34	05/30/2025	$2,834,947.28
05/07/2025	$2,672,247.49	05/21/2025	$3,000,361.67		
05/08/2025	$2,690,604.01	05/22/2025	$2,956,613.32		

NEWMEXICO BANK & TRUST
a division of HTLF Bank

BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #### #### #### 2675
Page 1 of 3

VISA

SCORECARD	Bonus Points Available	Household Balance
	0	136,882

Billing Cycle		05/13/2025
Days In Billing Cycle		30
Previous Balance		$2,536.13
Purchases	+	$7,050.38
Cash	+	$0.00
Balance Transfers	+	$0.00
Special	+	$0.00
Credits	-	$0.00
Payments	-	$2,536.13-
Other Charges	+	$0.00
Finance Charges	+	$0.00
NEW BALANCE		**$7,050.38**

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485

Write us at PO BOX 31535, TAMPA, FL 33631-3535

NEW BALANCE	$7,050.38
MINIMUM PAYMENT	$141.00
PAYMENT DUE DATE	06/07/2025

Total Credit Line	$20,000.00
Available Credit Line	$12,949.62
Available Cash	$0.00
Amount Over Credit Line	$0.00
Amount Past Due	$0.00
Disputed Amount	$0.00

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

TOTAL CORPORATE ACTIVITY $2,536.13-

Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/05	05/05	5064118	INTERNET PMT-THANK YOU	$2,536.13-

SCOREMORE ALLOWS YOU TO EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS USING YOUR SCORECARD REWARDS CARD WHEN SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. SHOP AT YOUR FAVORITES LIKE MACYS.COM, TARGET.COM, PIER ONE AND BANANA REPUBLIC TO SCOREMORE! VIEW ALL PARTICIPATING RETAILERS AT WWW.SCORECARDREWARDS.COM TODAY!

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5405

HEARTLAND FINANCIAL USA
11935 RILEY ST
OVERLAND PARK KS 66213-1127

NEWMEXICO BANK & TRUST
a division of HTLF Bank

2675

Check box to indicate name/address change on back of this coupon ☐

05/13/25	$7,050.38	$141.00	06/07/25

AMOUNT OF PAYMENT ENCLOSED
$ _____.__

BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
1240 BELLAMAH NW
ALBUQUERQUE NM 87104

e-Statement

MAKE CHECK PAYABLE TO:
VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00014100 00705038 8

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases and cash advances begins from the date the transaction posted to your account. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document.
Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone ( ) -

Business Phone ( ) -

Cell Phone ( ) -

E-mail Address

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature

BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #### #### #### 2675
Page 3 of 3

Cardholder Account Summary

OFFICE CARD 1 #### #### #### 1114	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$2,541.47	$0.00	$2,541.47

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/24	04/25	PBUS02	24943005115193871175943	COSTCO WHSE #0116 ALBUQUERQUE NM	$360.19
05/01	05/04	PBUS02	24198805124517776027615	BIGPICTURE 4017433795 RI	$1,700.00
05/06	05/08	PBUS02	24040485127330803814437	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	$48.65
05/06	05/08	PBUS02	24040485127330803814445	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	$53.42
05/08	05/09	PBUS02	24137465128100275667760	TST* RUDY'S COUNTRY STORE ALBUQUERQUE NM	$379.21

Cardholder Account Summary

OFFICE CARD 2 #### #### #### 1163	Payments & Other Credits	Purchases & Other Charges	Cash Advances	Total Activity
	$0.00	$4,508.91	$0.00	$4,508.91

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/15	04/16	PBUS02	24064665106100000620090	NM HEATS NMHEATS.COM NM	$3,959.16
04/16	04/17	PBUS02	24755425107121073460240	FASTSIGNS 340301 505-2657001 NM	$97.03
04/16	04/17	PBUS02	24064665107100001697666	KNACK.COM KNACK.COM NC	$59.00
04/25	04/27	PBUS02	24040485116318878133588	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	$55.04
04/29	04/30	PBUS02	24027625119067189853765	CAREERSAFE 9792600030 TX	$256.00
05/12	05/13	PBUS02	24137465133001344916613	USPS PO 3401570101 ALBUQUERQUE NM	$82.68

Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!

ScoreCard Bonus Points Information as of 05/12/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	136,882

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM[1]	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	$0.00	1.43750%(M)	17.2500%(V)	$0.00	$0.00	0.0000%	$7,050.38
Cash									
CBUS02 001	CASH ADVANCE	A	$0.00	1.60416%(M)	19.2500%(V)	$0.00	$0.00	0.0000%	$0.00

* Periodic Rate (M)=Monthly (D)=Daily
** Includes cash advance and foreign currency fees
[1] FCM = Finance Charge Method
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Days In Billing Cycle: 30
APR = Annual Percentage Rate

8

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

JF Member 111977155210
RESALE ON

E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	854330	CLS COKE 35	18.59
E	966484	DRPEPP35 ***	18.59
E	854344	** SPRITE **	18.59
E	27003	STRAWBERRIES	3.99
E	27003	STRAWBERRIES	3.99
E	27003	STRAWBERRIES	3.99
E	27003	STRAWBERRIES	3.99
E	47825	GREEN GRAPES	7.39
E	47825	GREEN GRAPES	7.39
E	5276	RED GRAPES	6.89
E	5276	RED GRAPES	6.89
E	5623	BROCCOLI	6.99
E	412	ORG. CARROTS	6.99
E	1331732	MINI COOKIE	9.99
E	1331732	MINI COOKIE	9.99
E	5354	HVR HOMESTYL	12.49
E	92860	COUNTRY TIME	9.69
E	1456653	CRACKER COLL	12.89
E	92860	COUNTRY TIME	9.69
E	1428777	BLACKBERRIES	6.99
E	1338936	LEMON BITES	7.99
E	1338936	LEMON BITES	7.99
E	1428777	BLACKBERRIES	6.99
E	57554	BLUEBERRIES	7.29
3 @ 16.49			
E	1162148	SPIRELA MINI	49.47
	519964	CHINET CUP	11.49
	0000352722	/519964	2.30-
2 @ 11.99			
E	29598	VEG TRAY	23.98
E	1151600	SNAP PEAS	6.99
E	1484855	CHEESE TRAY	12.99
E	1484855	CHEESE TRAY	12.99
6 @ 3.39			
E	8789	PINEAPPLE	20.34

RESALE TOTAL	360.19
NON RESALE TOTAL	0.00
SUBTOTAL	360.19
TAX	0.00
**** TOTAL	360.19

XXXXXXXXXXXX1114 CHIP Read
AID: A0000000031010
Seq# 3830 App#: 601091
Visa Resp: APPROVED
Tran ID#: 511400003830....

TC - Purchase

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0352

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Salas, Albert Matthew

Issue Date: 04/24/2025
Change Number: 1
PR Number: 1298

Quote Number:
Quote Notes: M.Salas - from operationsRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		variety of snacks and refreshments and supplies for students as determined by prom planning committee 26244-1000-56118-1010-001749-0000-00000-00000	$360.19	$360.19	0.00%	$360.19

Comments: food and items for prom - April 26

Subtotal:	$360.19
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$360.19

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

Receipt

Customer: Julie Jaynes
Date: May 1, 2025
Receipt Number: 0000004588
Total: $1,700.00

From Big Picture Learning
325 Public Street
Providence, RI 02905
USA
401-743-3795
pgmacdonald@bigpicturelearning.org
https://www.bigpicture.org

To Julie Jaynes

Order #	Items	Total
000010900	Registration Only (Big Bang 2025), Internship Coordinator Pre Conference	$1,700.00

Memo
Sales Order #000010900

Amount Paid **$1,700.00**

LEARNING

Order

Sales Order #: 000010900
Total: $1,700.00

From Big Picture Learning
325 Public Street
Providence, RI 02905
USA
401-743-3795
pgmacdonald@bigpicturelearning.org
https://www.bigpicture.org

To Julie Jaynes

Line Description	Sale Price	Quantity	Total
Registration Only (Big Bang 2025)	$1,400.00	1	$1,400.00
Internship Coordinator Pre Conference	$300.00	1	$300.00

Subtotal	$1,700.00
Total	**$1,700.00**
Balance Due	$0.00

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0350

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Julie Jaynes
1136 Tapia Blvd SW
Albuquerque NM 87105

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 04/24/2025
Change Number: 0
PR Number: 1296

Quote Number:
Quote Notes: Julie Jaynes -RG
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	Ea		Meals Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	$295.00	$59.00	0.00%	$295.00
1.0000	Ea		Other Transportation Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	$100.00	$100.00	0.00%	$100.00
1.0000	Ea		Other Expenses Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	$200.00	$200.00	0.00%	$200.00
1.0000	Ea		Big Picture Learning - Conference Registration Fees 11000-2100-53330-0000-001749-0000-00000-00000	$1,700.00	$1,700.00	0.00%	$1,700.00
1.0000	Ea		Southwest Airlines - airfare from Albuquerque, NM to Providence, RI Leave on July 20, 2025, return July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	$626.36	$626.36	0.00%	$626.36
1.0000	Ea		Omni Hotel - Lodging July 20, 2025 - July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	$1,007.40	$1,007.40	0.00%	$1,007.40

Comments: Conference Travel and Lodging - Professional Development Big Picture School Annual Conference in Providence, RI

Subtotal:	$3,928.76
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$3,928.76

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ACE Leadership High School
Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: *3/10/2025* | Per Diem (Y/N) *N*

Employee Name: *Julie Jaynes* | Title: *Work-Based Learning Pr*

Reason for travel - Please provide your destination and describe the official business being conducted.

To attend the Big Picture School Annual Conference in Providence, Rhode Island to participate in workshops related to Work-Based Learning and Internship management.

Dates of Travel:	*7/20/2025*	through	~~7/26/2025~~ 7/24/2025

Requesting Reimbursement For:

	Overnight Travel In State? Y="in state", N="out of state	No. of full Days Traveling		Total
Meals Reimbursement*	*N*	*5*	$59.00	$ 295.00
		No. of Miles	Rate	
Mileage Reimbursement (Roundtrip)*				$ -
Conference/Workshop Fees	☐ REIMBURSEMENT	☑ PAID BY SCHOOL		$ 1,700.00
Aifare	☐ REIMBURSEMENT	☑ PAID BY SCHOOL		$626.36
Other Transportation Reimbursement	☑ REIMBURSEMENT	☐ PAID BY SCHOOL		100.00
Lodging	☐ REIMBURSEMENT	☑ PAID BY SCHOOL		$ 1,007.40
Other Expenses Reimbursement	☑ REIMBURSEMENT	☐ PAID BY SCHOOL		200.—
Total Travel Request				$ 3,928.76

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

3/10/25
Employee Signature and Date

C. M Casey Mason
Supervisor (print)

C. Mar
Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	

Funding Source | Finance Director Signature

ACE Leadership High School - Airline Travel Reservations Agreement

In connection with the Request for Travel to

Providence, Rhode Island
(specify destination)

if I am unable to travel on the flight reservations made using the school P-Card for payment, I

agree to repay ACE Leadership High School the amount of the cost of the flight(s).

I authorize the repayment through a payroll deduction in the amount owed for the total cost of the airline flights. I further understand that the repayment will be deducted from payroll within 30 days of the initial travel date.

Julie Sayers
Employee Name – Please Print

Employee Signature

3/10/25
Date

BUSINESS OFFICE USE:

Purchase Order # : _____ Confirmation of cancellation: _____

Cost of flight reservations: $_____ Payroll Deduction Date: _____

Omni hotel

GRAND TOTAL

CONFIDENTIAL

Jul 20 - Jul 24 | 1 room, 1 guest | MODIFY

Arrival Date	Sun, Jul 20th 2025
Nights	4 nights
Guests	1 adult
Rooms	1 room
Check-In	After 4:00 PM EDT
Check-Out	Before 11:00 AM EDT

DELUXE ROOM 1 KING BED	$1,007.40 USD
	VIEW DETAILS
(1 Adult)	
Daily Rate Sun, Jul 20th	$219.00 USD
Daily Rate Mon, Jul 21st	$219.00 USD
Daily Rate Tue, Jul 22nd	$219.00 USD
Daily Rate Wed, Jul 23rd	$219.00 USD
Taxes	$131.40 USD
Subtotal	$1,007.40 USD
Additional Taxes	$0.00 USD

Cancel by 12PM on 07/17/2025 to avoid $251.85 penalty.
A deposit is not required

GRAND TOTAL	$1,007.40 USD
DUE TODAY	$0.00 USD

Big Picture Registration

If you are using a **mobile device**, click on the shopping cart to enter a discount code.

* (required) Card Holder Name

Julie Jaynes

* Card Number

* (required) Exp Month

01

* (required) Exp Year

2025

Billing Address

Create Address

Address is optional.

Process Payment

Registration Summary

Discount Code

Apply

Julie Jaynes

Registration Only Edit	$1,400.00
Internship Coordinator Pre Conference	$300.00

Subtotal:	$1,700.00
Total	**$1,700.00**

Big Bang is Big Picture Learning's annual conference on student-centered learning, an intergenerational collaboration where students, educators, leaders and partners come together as equals to learn from one another and from our host community.

This year will be no ordinary Big Bang. To celebrate Big Picture Learning's 30th Anniversary, we'll be returning to our roots - Providence, Rhode Island - birthplace to not only BPL, but also our flagship BPL network school - The MET.

Whether you've been to 10 Big Bangs, or whether this will be your first time, trust us that this is the summer education conference not to be missed. Big Bang is specifically designed to mimic the BPL distinguishers that serve as hallmarks of our network schools - Advisory, Leaving to Learn, Leadership Soul and more. But there's always that special ingredient - a rain-soaked balloon fight, a live performance featuring Naughty by Nature, a drumline march through Atlanta - that gives each Big Bang its own unique flare (while also giving non-attendees intense FOMO).

So you can imagine that, for our 30th Anniversary celebration, we'll have more than a few tricks up our sleeves for Big Bang Homecoming.

You're not going to want to miss this one. Believe us.

REGISTRATION NOW OPEN!

We're anticipating attendance to be in high demand and - with limited seating - you'll want to register as soon as possible! You can do so by clicking the link below. Plus, early bird discounted registration is available through May 1. We can't wait for you to join us in celebration!

IIS SUMMER IN THE PLACE WHERE IT ALL BEGAN! PROVIDENCE, RHOD

AGENDA

BPL conference agendas are famously iterative and - as such - are always a work in progress. The below is intended to give you some sense of the flow of Big Bang Homecoming to help you plan accordingly; however - as we usually do - we'll likely be switching things around even as we take the main stage! Be sure to revisit this page for regular updates.

MONDAY - JULY 21 PRECONFERENCES

You are invited to arrive early to take advantage of special Anniversary pre-conference opportunities available. Please add these as part of your registration process. Note that additional charges may apply.

ning from Big Picture
did The Met and Big Picture
e real stories, the trials and

Rookie Advisor Bootcamp - MET Style: - The MET staff have long held a summer institute specifically for new Advisors joining the school team - so that they start the

Internship Coordinator Pre
2025 officially kicks off, join
conference session design

cessful years. You'll go
ɔur co-founders – Elliot
d have a chance to
ts and staff. We'll visit some
lence to see how our
ɔerstanding of the
ıat define Big Picture.
ɔvided

school year with a deep understanding of BPL's distinguishers. Now you have a chance to go through the same practice, delivered by team from the mothership itself. Held on The MET campus, you'll get to experience a snapshot of an onboarding that typically lasts for several days. We'll partner with students to dig into their interests and processes for developing academically rich PBL opportunities.
8:00 AM – 1:00 PM // Lunch provided
($300 p/person)

Coo Page 82 of 140 pportunity \
Learning Coordinators, and
expanding real-world learn
day convening will provide
best practices, and explore
building work-based learnir
interactive discussions, a jo
and insights from ImBlaze/E
will leave with actionable st
roles. Space is limited—regi:
8:00 AM – 3:30 PM // Lunch p
($300 p/person)

MONDAY – JULY 21
DAY ONE
CELEBRATING OUR ORIGIN STORY

3 PM // Registration Opens // OMNI Hotel

4:30 PM // Y'All Should Connect - Connect over like interests // OMNI Hotel

5:00 - 8:00 PM // Transportation to and from The MET

5:30 - 7:30 PM // Opening Reception // The MET

Have you been waiting for your opportunity to visit BPL's first and flagship school – The MET? Now's your chance. After all, this Big Bang celebrates not only Big Picture Learning's 30th Anniversary, but the Met's as well! We'll take to The Met's iconic front lawn for music, merriment and inspirational remarks from our founders, as well as other Rhode Island luminaries. It'll be a night designed to carry us through our next 30 years!

Featuring // The MET Marketplace

Entrepreneurs abound in Big Picture schools, especially at The Met – where students from its E-Center regularly win the Network for Teaching Entrepreneurship (NFTE!) regional and national championships. Come meet some of these student-run small businesses, and the local mentors who inspire them, in our MET Marketplace.

TUESDAY – JULY 22
DAY TWO
OUR COMMUNITY IS OUR STRENGTH

7:30- 8:30 AM // Breakfast // Rhode Island Convention Center

8:30- 9:30 AM // Plenary // Rhode Island Convention Center

10:00: AM - 12:00 PM // Advisory // By Strand (See Below)

12:00 - 1:00 PM // Lunch // Rhode Island Convention Center

1:00 - 4:00 PM // Leaving to Learn

9:00 - 11:00 PM // Shameka & Elliot After Dark

STRAND OVERVIEW

Instead of selecting from an overwhelming array of workshops, your learning will be guided by a strand—a curated pathway centered on key questions and learning goals. Each strand will shape your advisories and Leaving to Learns (L2Ls), ensuring a deeper, more connected exploration of your chosen focus. While strands provide structure, you'll still have plenty of chances to connect across the conference through whole-group offerings like "Y'all Should Connect," evening activities, affinity groups, and Homecoming. Scroll through below for our Strand offerings, from which your select as part of your registration process.

big bang homecoming strands 1 / 4

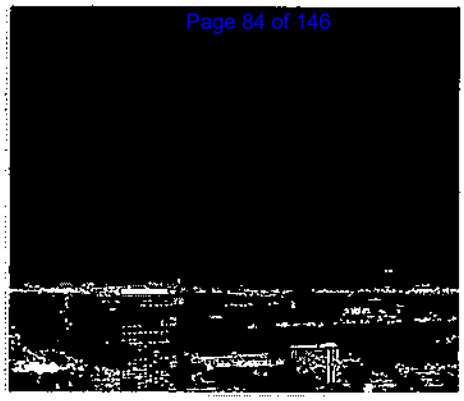
BPL 101

Embark on a journey into the heart of Big Picture Learning. This immersive experience is crafted for those new to BPL, offering a deep dive into our foundational principles and practices. Through hands-on simulations and engaging discussions, you'll uncover the philosophy that empowers students to take ownership of their learning. Explore how we connect academic learning with real-world experiences, providing the tools to inspire and empower learners to live lives of their own design.

Is this for me?

- Are you a new advisor to BPL and trying to figure out where to start?
- Are you an educator or leader who's curious about the core principles of Big Picture Learning?
- Do you want to understand how to bring student-driven learning to life in your classroom or school?

WEDNESDAY – JULY 23
DAY THREE
THE PAST IS OUR PRESENT



7:30- 8:30 AM // Breakfast // Rhode Island Convention Center

8:30- 9:30 AM // Affinity Groups // Rhode Island Convention Center

9:40- 10:40 AM // Plenary // Rhode Island Convention Center

11:00 AM - 4:00 PM // Advisory by Strand // Lunch Inclusive

7:30 PM - 10:30 PM // Homecoming // Rhode Island Convention Center

For one night only, we invite you to step into something a little more festive than your usual conference wear and join us for Homecoming—a gala evening unlike any other in Big Picture history. Think of it as a reunion, a reflection, and a rallying call for the future, all wrapped into one.

Set against a backdrop of live music, laughter, and a touch of revelry, Homecoming will feature lively performances to set the mood and get us moving, awards recognizing the visionaries, changemakers, and unsung heroes of our network, and moments of reflection and surprise —because what's a celebration without a few twists?

This is more than a party. It's a tribute to the work, passion and unwavering belief that education should be personal, purposeful and powerful. It's a chance to come together - not just to celebrate the past 30 year, but to imagine what's next.

Come dressed to impress, ready to connect, and prepared to make history - again...

THURSDAY - JULY 24
DAY FOUR
SETTING FORTH INTO BIG PICTURE'S FUTURE

7:30- 8:30 AM // Breakfast // Rhode Island Convention Center

9:00 AM // Keynote Engagement - Carlos Moreno

11:00 AM - 12:00 PM // Big Bang Kick Me Out // Rhode Island Convention Center

For the past two years, Big Picture Learning's Co-Executive Director Carlos Moreno has been delivering a powerful message on stages across the country—one that champions Leadership Soul, calling on leaders to embrace love, care, and vulnerability as essential forces for change. His words have resonated deeply, reminding us that leadership isn't just about strategy and systems, but about heart, humanity, and the courage to show up fully for the communities we serve.

So it only makes sense that as we gather to celebrate 30 years of Big Picture Learning, Carlos will take the stage at our conference to deliver an inspiring message for the future. This won't just be a reflection on how far we've come—it will be a call to action, challenging us to move

JUL 20 - 27
ABQ → PVD

Trip & Price Details

Price Passengers Payment Confirmation

Flight Modify

Sun 7/20 # 206 / 1191 **ABQ** 4:00 PM → **PVD** 12:05 AM Next Day 6 hr 5 min 1 stop Wanna Get Away

Sun 7/27 # 2395 / 378 **PVD** 1:40 PM → **ABQ** 8:55 PM 9 hr 15 min 1 stop Wanna Get Away

Base fare 1 Passenger(s)	$536.15
Taxes and fees	$90.21
Flight total	$626.36

or from $62/mo* with flexpay Learn more

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- For more information regarding Cash + Points, visit Southwest.com/rrterms

Flexibility comes with every fare.

Two bags fly free®.[1]

No change[2] or cancel[3] fees. Change your flight later without a fee. Fare difference may apply.

BAG FEE *	$0.00
SUBTOTAL	$536.15
TAXES & FEES	$90.21
TRIP TOTAL	$626.36

Show price breakdown

Southwest VISA

Get a $200.00 statement credit[1] and 10,000 Rapid Rewards® points.[2]

1. After first purchase. 2. After you spend $500 in first three months.

Apply now ›

YOU PAY TODAY	$626.36
CREDIT ON YOUR STATEMENT	-$200.00
TOTAL AFTER STATEMENT CREDIT	$426.36

Not ready to buy yet? Save this flight for later.

*1st and 2nd checked bags fly free®. Weight and size limits apply.

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

JUL 20 - 24
ABQ → PVD

Trip & Price Details

Price Passengers Payment Confirmation

Flight Modify

Sun 7/20	# 206 / 1191 ABQ 4:00 PM	→	PVD 12:05 AM Next Day	6 hr 5 min	1 stop	Wanna Get Away	
Thu 7/24	# 1894 / 3376 / 2147 PVD 2:35 PM	→	ABQ 10:35 PM	10 hr 0 min	2 stops	Wanna Get Away	

Base fare 1 Passenger(s)	$359.41
Taxes and fees	$82.16
Flight total	$441.57

or from $44/mo* with flexpay Learn more

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- For more information regarding Cash + Points, visit Southwest.com/rrterms

Flight Extras

Upgrade to Wanna Get Away *plus*

Prices shown per passenger, per one-way.

- ✔ Free same-day confirmed change *(taxes and fees may apply)*[6]
- ✔ Transferable Flight Credit™[5]
- ✔ 6 Rapid Rewards points per dollar per qualifying flight[11]

*Please read the fare rules associated with this purchase.

- ○ Upgrade departing trip for $20
- ○ Upgrade returning trip for $20
- ○ Upgrade both for $40

Apply upgrade

BAG FEE *	$0.00
SUBTOTAL	$359.41
TAXES & FEES	$82.16
TRIP TOTAL	**$441.57**

Show price breakdown

Don't miss the points!

You'll earn **2 points per $1** on this flight with your **Rapid Rewards® Plus Card.**

Not ready to buy yet? Save this flight for later.

Continue to passengers

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

Add a Car

Products not confirmed until purchase.

No worries, your flight will remain in your cart while you search for a car.

Add a car

Book now. Pay later!

PICK-UP LOCATION	PICK-UP DATE	PICK-UP TIME
Providence, R	7/21	1:00 AM
Providence, RI - PVD	Mon, Jul 21, 2025	

RETURN LOCATION	RETURN DATE	RETURN TIME
Providence, R	7/24	1:00 PM
Providence, RI - PVD	Thu, Jul 24, 2025	

RENTAL COMPANY (Optional)	VEHICLE SIZE (Optional)
No preference	No preference

Book now

Search

Not ready to buy yet? Save this flight for later.

Continue to passengers

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

Fare Benefits

Two bags fly free®[1]

First and second checked bags. Weight and size limits apply. A golf bag or skis in a container acceptable to Southwest® can be substituted for one checked bag.

JUL 20 - 27
ABQ → PVD

Trip & Price Details

Price Passengers Payment Confirmation

Flight Modify

Sun 7/20	# 206 / 1191 ABQ 4:00 PM	→	PVD 12:05 AM Next Day	6 hr 5 min	1 stop	Wanna Get Away	
Sun 7/27	# 2395 / 378 PVD 1:40 PM	→	ABQ 8:55 PM	9 hr 15 min	1 stop	Wanna Get Away	

Base fare 1 Passenger(s)	$443.13
Taxes and fees	$83.23
Flight total	$526.36

or from $52/mo* with flexpay Learn more

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- For more information regarding Cash + Points, visit Southwest.com/rrterms

Flight Extras

Upgrade to Wanna Get Away *plus*

Prices shown per passenger, per one-way.

- ✔ Free same-day confirmed change *(taxes and fees may apply)*[6]
- ✔ Transferable Flight Credit™[5]
- ✔ 6 Rapid Rewards points per dollar per qualifying flight[11]

*Please read the fare rules associated with this purchase.

- ○ Upgrade departing trip for $20
- ○ Upgrade returning trip for $20
- ○ Upgrade both for $40

Apply upgrade

BAG FEE *	$0.00
SUBTOTAL	$443.13
TAXES & FEES	$83.23
TRIP TOTAL	**$526.36**

Show price breakdown

Don't miss the points!

You'll earn **2 points per $1** on this flight with your **Rapid Rewards® Plus Card.**

Not ready to buy yet? Save this flight for later.

Continue to passengers

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

Add a Car

Products not confirmed until purchase.

No worries, your flight will remain in your cart while you search for a car.

Add a car

Book now. Pay later!

PICK-UP LOCATION	PICK-UP DATE	PICK-UP TIME
Providence, R	7/21	1:00 AM
Providence, RI - PVD	Mon, Jul 21, 2025	

RETURN LOCATION	RETURN DATE	RETURN TIME
Providence, R	7/27	12:00 PM
Providence, RI - PVD	Sun, Jul 27, 2025	

RENTAL COMPANY (Optional)	VEHICLE SIZE (Optional)
No preference	No preference

Book now

Search

Not ready to buy yet? Save this flight for later.

Continue to passengers

By clicking 'Continue', you agree to accept the fare rules and want to continue with this purchase.

Fare Benefits

Two bags fly free®1

First and second checked bags. Weight and size limits apply. A golf bag or skis in a container acceptable to Southwest® can be substituted for one checked bag.

WELCOME TO
FOUR WINDS
TRAVEL CENTER
2401 12th ST
Albuquerque, NM 87104
****
FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #12	17.507G	48.65
SELF @ 2.779/ G		
Subtotal		48.65
TOTAL		**48.65**
CREDIT	$	48.65

USD$48.65
**********1114
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 662511
Resp Code: 000
Stan: 0063865659
Invoice #: 274204
Shift #: 1
Store # **********

Thank you!
ALL ALCOHOL, TOBACCO
AND FUEL SALES ARE
FINAL!!

ST#1 CR#1 TRAN#9125102
CSH: 0 5/6/25 11:06:58 AM

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0065

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

Quote Number:
Quote Notes: R.Gonzales-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel - school vehicles		$3,000.00	0.00%	$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		$1,500.00	0.00%	$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	$1,500.00			
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL		$125.00	0.00%	$125.00
			11000-2600-54313-0000-001749-0000-00000-00000	$125.00			

Comments: School vehicles - fuel, maintenance/repairs, registration

Subtotal:	$4,625.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$4,625.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

WELCOME TO FOUR WINDS TRAVEL CENTER

2401 12th ST
Albuquerque, NM 87104
****
FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #12	19.221G	53.42
SELF @ 2.779/ G		
Subtotal		53.42
TOTAL		**53.42**
CREDIT $		53.42

USD$53.42
**********1114
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 690521
Resp Code: 000
Stan: 0063865869
Invoice #: 274294
Shift #: 1
Store # **********

Thank you!
ALL ALCOHOL, TOBACCO
AND FUEL SALES ARE
FINAL!!

ST#1 DR#1 TRAN#9125103
CSH: 0 5/6/25 11:19:50 AM

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0065

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

Quote Number:
Quote Notes: R.Gonzales-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel - school vehicles		$3,000.00	0.00%	$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		$1,500.00	0.00%	$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	$1,500.00			
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL		$125.00	0.00%	$125.00
			11000-2600-54313-0000-001749-0000-00000-00000	$125.00			

Comments: School vehicles - fuel, maintenance/repairs, registration

Subtotal:	$4,625.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$4,625.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

d

"COUNTRY STORE"
AND BAR-B-Q®

Rudy's "Country Store" & Bar-B-Q
2321 Carlisle Blvd NE
Albuquerque, NM 87110
(505) 884-4000

Server: Gabriel R
Check #357 Ace Academy
Tax Exempt
Ordered: 5/7/25 12:12 PM

7 lb Brisket # $24.98/lb (Manual Weight) $174.86
5 lb Turkey # $20.98/lb (Manual Weight) $104.90
2 Smoked Potato $12.98
No Meat
Butter
Sour Cream
Cheese
4 Rudy's Beans $45.96
Quart
5 Potato Salad $57.45
Quart
2 Cobbler $49.98
Pan

Open % Customer (15.00%) - $66.92

Pre-discount Subtotal $446.13
Discount Total - $66.92

Subtotal $379.21
Total $379.21

Input Type C (EMV Chip Read)
VISA CREDIT xxxxxxxx1114
Time 12:20 PM

Transaction Type Sale
Authorization Approved
Approval Code 604327
Payment ID ctHFJsWy7HJx
Application ID A0000000031010
Application Label VISA CREDIT
Terminal ID
Card Reader BBPOS

Check us out online.
Your comments matter to us.
www.rudys.com

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0361

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Rudy's Bar-B-Q
2321 Carlisle NE
Albuquerque NM 87110

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 05/06/2025
Change Number: 0

Quote Number:
Quote Notes: C.Mason

PR Number: 1318

RG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		catering food 29102-1000-56118-1010-001749-0000-00000-00000	$500.00	$500.00	0.00%	$500.00

Comments: Staff Appreciation Luncheon - Wednesday, May 7, 2025.

Subtotal:	$500.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$500.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

Receipt

Invoice number	**44EDD1FB-0003**
Receipt number	2809-8049
Date paid	April 15, 2025
Payment method	Visa - 1163

NM HEATS
1690 Pat D'arco Highway
Suite H
Rio Rancho, New Mexico 87124
United States
+1 505-227-4033

Bill to
Ace Leadership High School
casey@aceleadership.org

$3,959.16 paid on April 15, 2025

Description	Qty	Unit price	Tax	Amount
CPR, AED, and First Aid course (Classes were held on 4/1/25 and 4/8/25)	67	$55.00	7.44%	$3,685.00

Subtotal	$3,685.00
Total excluding tax	$3,685.00
Sales tax (7.44% on $3,685.00)	$274.16
Total	$3,959.16
Amount paid	**$3,959.16**

Invoice

Invoice number 44EDD1FB-0003
Date of issue April 14, 2025
Date due April 21, 2025

NM HEATS
1690 Pat D'arco Highway
Suite H
Rio Rancho, New Mexico 87124
United States
+1 505-227-4033

Bill to
Ace Leadership High School
casey@aceleadership.org

$3,959.16 USD due April 21, 2025

Pay online

Description	Qty	Unit price	Tax	Amount
CPR, AED, and First Aid course (Classes were held on 4/1/25 and 4/8/25)	67	$55.00	7.44%	$3,685.00

Subtotal	$3,685.00
Total excluding tax	$3,685.00
Sales tax (7.44% on $3,685.00)	$274.16
Total	$3,959.16
Amount due	**$3,959.16 USD**

Older versions of this invoice have been voided: 44EDD1FB-0002

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0335

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
NM Heats
1690 Rio Rancho Blvd SE
Suite H
Rio Rancho NM 87124

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Mason, Casey

Issue Date: 03/31/2025
Change Number: 1
PR Number: 1258

Quote Number:
Quote Notes: C.MasonCSI
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
67.0000	Ea		CPR/First Aid Certification for Capstone Students - day and evening. This is a charter goal.		$55.00	0.00%	$3,685.00
			24190-2100-53330-0000-001749-0000-00000-00000	$3,685.00			
1.0000	Ea		Tax		$274.16	0.00%	$274.16
			24190-2100-53330-0000-001749-0000-00000-00000	$274.16			

Comments: CPR/First Aid Certifications for Capstone Studnets Day and Evening

Subtotal:	$3,959.16
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$3,959.16

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

Capstone (Project2)
Semester 2, 2024-25
Tony Beach

CPR 4/1/25

	SIGNATURE			Date	
Alvarez, Aaliyah	Aaliyah	Alvarez		4/1/25	
Archuleta, Lucius		Archuleta		4/1/25	
Arroyo, Elijah	Elijah			4/1/25	
Baslee, Gabriel	Gabriel	Gonzalez		4/1/25	
Castillo Carpio, Jesse				4/1/2025	
Cordova, Juan	Juan	Cordova		4/1/25	
Cordova, Maria					
Diaz, Brandon	Brandon			4/1/25	
Fierro, Efrain	E.J.			4/1/25	
Garcia, Alexis					
Gonzalez, Josiah				4/1/25	
Lugo, Julianna	Julianna	Lugo		4/1/25	
Martinez, David					
Minter, Damarion				4/1/25	
Mitchell, Ryan					
Molina, Saral	Sari	Sardi Molina		4/1/25	
Nunez, Frankie				4/1/25	
Ortiz, Jeremiah	JO				
Ortiz, Zulema				4/1/25	
Ospina, Xiara	Xiara	Ospina		4/1/25	
Quezada, Martin				4/1/25	
Reyes-Sotelo, Joselyn					
Rivera, Anthony	Anthony			4/1/25	
Ruiz-Vargas, Jackelyne				4-11-25	
Salgado, Julissa	J.S	Julissa Salgado		4/1/25	
Solis, Julian	Julian	Solis		4/1/25	
Tapia, Julia	JT	Julia Tapia		4/1/25	
Terrazas, Sergio	ST	Sergio		4-1-25	
Trevizo-Salcido, Jesus	JT			4/1/25	
Uranga Diaz, Carlos				4/1/25	

SIGN-IN Sheet

Capstone (Project1)
Semester 2, 2024-25
Tony Beach

CPR 4/1/25

Alvarez, Daniel	DA				4/1/2025
Aragon, Andrew					
Brannock, DeShayne					
Bustillos, Alonso				4/1/25	
Caraveo, Gabriel	G.C			4/1/25	
Castillo, Justin					
Cruz, Joshua				4/1/25	
Diehl, Aiden				4/1/25	
Franco, Samuel			11:00	4/1/25	
Gilbert, Gabriel				4/1/25	
Gomez, Gabriel				4/1/25	
Henry, Sebastian				4/1/25	
Lane, Laishaun					
Lopez, Christopher				4/1/25	
Lucero, Margarita	MRL			4/1/2025	
Ramirez, Javien				4/1/25	
Realivasquez, Adelicia	A.R			4/1/25	
Rogers, Nathaniel	Nate				
Ruiz, Analys	Analys			4/1/25	
Salazar, David				4/1/25	
Segovia, Hector					
Trevizo-Chavez, Valentin	Valentin.T				
Velez, Karla				4/1/25	
BEACH, TONY		Tony Beach		4/1/25	
DEVEN Kaiser	DK			4/1/2025	

Generated 4/1/25 by JupiterEd.com

Tamara Motley **Signature** 4/1/25 **Date**

Sign-In Sheet

ACE LEADERSHIP HIGH SCHOOL

Cutoff at 5

CPR List Spring 2025 - April 8th, 2025

Name	Sign In
Armas, Imani	Imani Armas
Elijah Arms	Elijah Arms
Baroz-Benavidez, Monique	MB
Basurto, Gabriel n/a	
Campos Reyes, Isaac	
Clark, Haylie	Haylie
Clark, Shauntae	
De La Cruz, Kevin	
Delfin, Angel	
Dixon, Fin	Fin
Garcia, Lilyana	
Gomez, Jesus A	
Granados-Rangel, Edgar	
Griego, Malachai	
Gutierrez, Alyssa	[illegible]
Gutierrez, Xavier	
Ibarra, Michael	MI
Martinez, Alex	
Martinez, Joseph	JM
Melendez, Guadalupe	SM
Olivas Rodriguez, Elder	EO

~~Please return~~

Proveaux, Brianna	
Proveaux, MiLinda	
Rivera, Joaquin	[illegible]
Rivera Oaxaca, Noel	Noel Rivera
Ruiz, Javier	
Salinas, Cynthia	
Trevizo, Jesus	[illegible]
Peter Polongo	present

Trinity Wagner

Trinity Wagner

FASTSIGNS
Make Your Statement

407 Second St SW
Albuquerque, NM 87102
(505) 265-7001

fastsigns.com/252

PAID IN FULL

INVOICE
252-56975

Payment Terms: Cash Customer

Created Date: 4/16/2025

DESCRIPTION: 12" X 18" ALUMINUM SIGNS D1 & D2

Bill To: ACE LEADERSHIP HIGH SCHOOL
1240 Bellamah AVe NW
ALBUQUERQUE, NM 87104
US

Pickup At: FASTSIGNS
407 Second St SW
Albuquerque, NM 87102
US

Ordered By: Ralph Gonzales
Email: rgonzo@aceleadership.org
Work Phone: (505) 227-4096
Cell Phone: (505) 242-4733
Tax ID: 03-178683-00-9

Salesperson: RODOLFO GARCIA
Email: RODOLFO.GARCIA@FASTSIGNS.COM
Work Phone: 505-265-7001

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	**CLASSROOM BUILDING SIGN**	2	$48.515	$0.00	$97.03
1.1	**Aluminum .040 -**				
1.2	**Laminate - Cast Laminate -**				

Subtotal:	$97.03
Taxable Amount:	$0.00
Taxes:	$0.00
Grand Total:	$97.03
Amount Paid:	$97.03
BALANCE DUE:	$0.00

TRANSACTIONS

Date	Type	Amount
4/16/2025	Visa (Online) - 1163	$97.03

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

FASTSIGNS
Make Your Statement

407 Second St SW
Albuquerque, NM 87102
(505) 265-7001

INVOICE
252-56975

fastsigns.com/252

Payment Terms: Cash Customer

Created Date: 4/16/2025

DESCRIPTION: 12" X 18" ALUMINUM SIGNS D1 & D2

Bill To: ACE LEADERSHIP HIGH SCHOOL
1240 Bellamah AVe NW
ALBUQUERQUE, NM 87104
US

Pickup At: FASTSIGNS
407 Second St SW
Albuquerque, NM 87102
US

Ordered By: Ralph Gonzales
Email: rgonzo@aceleadership.org
Work Phone: (505) 227-4096
Cell Phone: (505) 242-4733
Tax ID: 03-178683-00-9

Salesperson: RODOLFO GARCIA
Email: RODOLFO.GARCIA@FASTSIGNS.COM
Work Phone: 505-265-7001

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	**CLASSROOM BUILDING SIGN**	2	$48.515	$0.00	$97.03
1.1	**Aluminum .040 -**				
1.2	**Laminate - Cast Laminate -**				

Subtotal:	$97.03
Taxable Amount:	$0.00
Taxes:	$0.00
Grand Total:	$97.03
Amount Paid:	$0.00
BALANCE DUE:	$97.03

Thank you for your business.
This FASTSIGNS location is independently owned and operated.

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0345

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Fastsigns
407 2nd Street SW
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Lopez, Elizabeth

Issue Date: 04/16/2025
Change Number: 0
PR Number: 1289

Quote Number:
Quote Notes: R. Gonzales-Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		signs for new portable D1 and D2		$97.03	0.00%	$97.03
			11000-2600-56118-0000-001749-0000-00000-00000	$97.03			

Comments: letter for portable D1 and D2

Subtotal:	$97.03
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$97.03

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

Receipt

knack

Invoice number	**A88874D9-0020**
Receipt number	2916-6977
Date paid	April 16, 2025
Payment method	Visa - 1163

Knack
500 Westover Drive #15397
Sanford, North Carolina 27330
United States
billing@knack.com

Bill to
ACE Leadership HS
1240 Bellamah Ave. NW
Albuquerque, New Mexico 87104
United States
carla@aceleadership.org

$59.00 paid on April 16, 2025

Description	Qty	Unit price	Amount
Starter Monthly Apr 16 – May 16, 2025	1	$59.00	$59.00

Subtotal	$59.00
Total	$59.00
Amount paid	**$59.00**

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team at billing@knack.com.

Invoice

knack

Invoice number **A88874D9-0020**
Date of issue April 16, 2025
Date due April 16, 2025

Knack
500 Westover Drive #15397
Sanford, North Carolina 27330
United States
billing@knack.com

Bill to
ACE Leadership HS
1240 Bellamah Ave. NW
Albuquerque, New Mexico 87104
United States
carla@aceleadership.org

$59.00 USD due April 16, 2025

Pay online

Description	Qty	Unit price	Amount
Starter Monthly Apr 16 – May 16, 2025	1	$59.00	$59.00

Subtotal	$59.00
Total	$59.00
Amount due	**$59.00 USD**

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team at billing@knack.com.

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0001

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 07/01/2024
Change Number: 0
PR Number: 953

Quote Number:
Quote Notes: RG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000	$600.00	$600.00	0.00%	$600.00

Comments: Knack Monthly Subscription for Micro credential Database.

Subtotal:	$600.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$600.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

FOUR WINDS
TRAVEL CENTER
FOUR WINDS
2401 12th St NW
Albuquerque NM
87104

DATE 4/25/25 13:28
TRAN#9124272
PUMP# 12
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 19.250
PRICE/G: $2.859
FUEL SALE $55.04
CREDIT $55.04

USD$55.04
**********1163
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 671797
Resp Code: 000
Stan: 0052714704
Invoice #: 226629
Shift #: 1
Store # **********
****

THANK YOU
HAVE A NICE DAY

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0065

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
DBA HTLF Card Services
320 Gold Street SW - Suite 100
Albuquerque NM 87102

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

Quote Number:
Quote Notes: R.Gonzales-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	$3,000.00	$3,000.00	0.00%	$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	$1,500.00	$1,500.00	0.00%	$1,500.00
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000-00000	$125.00	$125.00	0.00%	$125.00

Comments: School vehicles - fuel, maintenance/repairs, registration

Subtotal:	$4,625.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$4,625.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

INVOICE

Date: 04/29/2025
Invoice Number: CS-733530

733530

CareerSafe™

Bill To
Casey Mason
A.C.E. Leadership High School
1240 Bellamah Ave.
Albuquerque, NM 87104

Order Number
733530

Order Date
04/29/2025

Order Status
Paid

Customer
Anthony Beach
ACE Leadership High School
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

Payment
Method: Visa (last four: 1163)
Processed Date: 04/29/2025

Note: Charge will show as "CareerSafe Online" on your credit card statement.

ITEM SUMMARY

Description	Unit Cost	Quantity	Total
OSHA 10-Hour Construction - Education | K-12	$32.00	8	$256.00
USPS Standard	$0.00	1	$0.00

ORDER SUMMARY

Sub-total	$256.00
Shipping	$0.00
Tax	$0.00
PAID	**$256.00**

Thanks for your order.

We've received and processed your payment for the order below. So, what's next? You can now sign in to your CareerSafe account to access the products in your order and get started with training!

Order Number: 733530
Order Date: 04/29/2025

Payment Method: Visa...1163
Payment Amount: $256.00
Payment Processed On: 04/29/2025
Balance Due: $0.00

View Order Details

Questions? Our team is here to help. Check out the Help & FAQ on our site.

--

ACE LEADERSHIP HIGH SCHOOL
BUILDING FOR SUCCESS

Carla Grossetete <carla@aceleadership.org> Tue, Apr 29, 2025 at 11:16 AM
To: Casey Mason <casey@aceleadership.org>

Hi Casey,
The link does not let me access the order details - can you login in to print it for me please?
Thank you,
Carla
[Quoted text hidden]
--
Carla Grossetete
HR/Assistant Business Manager

ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Fwd: Order Paid — Order No. 733530

3 messages

Casey Mason <casey@aceleadership.org> Tue, Apr 29, 2025 at 10:52 AM
To: Carla Grossetete <carla@aceleadership.org>

---------- Forwarded message ---------
From: **CareerSafe Orders** <orders@careersafeonline.com>
Date: Tue, Apr 29, 2025 at 10:51 AM
Subject: Order Paid — Order No. 733530
To: <casey@aceleadership.org>

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
(505) 242-4733 EXT. 102

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Carla Grossetete <carla@aceleadership.org> Thu, May 29, 2025 at 3:40 PM
To: Casey Mason <casey@aceleadership.org>

Hi,
Quick reminder -
Can you please login to this to get the invoice details - I need it for the payment made on the credit card.
[Quoted text hidden]

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0354

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
CareerSafe, LLC
1005 University Drive East
College Station TX 77840

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Mason, Casey

Issue Date: 04/24/2025
Change Number: 0

Quote Number:
Quote Notes: C.Mason

RG-Operational Funds

PR Number: 1300
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
10.0000	Ea		OSHA 10 Certification Courses. Inline with charter goals of outside certifications.		$59.00	0.00%	$590.00
			11000-2100-56118-0000-001749-0000-00000-00000	$590.00			

Comments: OSHA 10 Course

Subtotal:	$590.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$590.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

UNITED STATES POSTAL SERVICE.

ALBUQUERQUE
1135 BROADWAY BLVD NE
ALBUQUERQUE, NM 87101-0001
(800)275-8777

05/12/2025 04:23 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		$0.73
Albuquerque, NM 87102			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date			
Thu 05/15/2025			
Certified Mail®			$4.85
Tracking #:			
70210350000164935501			
Return Receipt			$4.10
Tracking #:			
9590 9402 9141 4225 9353 04			
Total			$9.68
Flags2024Coil/100	1	$73.00	$73.00

Grand Total: $82.68

Credit Card Remit $82.68
Card Name: VISA
Account #: XXXXXXXXXXXX1163
Approval #: 631689
Transaction #: 575
AID: A0000000031010 Chip
AL: VISA CREDIT
PIN: Not Required

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https://informeddelivery.usps.com

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Clerk: 50

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Albuquerque, NM 87102

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- ☐ Return Receipt (electronic) $ $0
- ☐ Certified Mail Restricted Delivery $ $0
- ☐ Adult Signature Required $ $0
- ☐ Adult Signature Restricted Delivery $

Postage $0.73

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Total Postage and Fees $9.68

$

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MAY 12 2025

MAIN OFFICE

ALBUQUERQUE, NM 87101

05/12/2025

Sent To Juan Arciniega-Adams

Street, Apt. No.; or PO Box No. 301 Dr Martin Luther King Jr Ave NE

City, State, ZIP+4® Albuquerque, NM 87102

PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

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- Electronic verification of delivery or attempted delivery.
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- Certified Mail service is not available for international mail.
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- For an additional fee, and with a proper endorsement on the mailpiece, you may request the following services:
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  - Restricted delivery service, which provides delivery to the addressee specified by name, or to the addressee's authorized agent.
  - Adult signature service, which requires the signee to be at least 21 years of age (not available at retail).
  - Adult signature restricted delivery service, which requires the signee to be at least 21 years of age and provides delivery to the addressee specified by name, or to the addressee's authorized agent (not available at retail).
- To ensure that your Certified Mail receipt is accepted as legal proof of mailing, it should bear a USPS postmark. If you would like a postmark on this Certified Mail receipt, please present your Certified Mail item at a Post Office™ for postmarking. If you don't need a postmark on this Certified Mail receipt, detach the barcoded portion of this label, affix it to the mailpiece, apply appropriate postage, and deposit the mailpiece.

IMPORTANT: Save this receipt for your records.

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0193

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
US Post Office
1135 Broadway Blvd. NE
Albuquerque NM 87101

Voice: 505 242 5927

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 05/01/2025
Change Number: 1
PR Number: 1111

Quote Number:
Quote Notes: C.GrosseteteRG-Operational funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		postage 11000-2400-56118-0000-001749-0000-00000-00000	$200.00	$200.00	0.00%	$200.00

Comments: postage for certified mail, and other misc postage needs

Subtotal:	$200.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$200.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041132	03/13/2025	To reclass expenditure from 11000 to 24101 - Dions

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	$1,081.85	$257.15	$0.00	$1,339.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$514.30	$0.00	$257.15	$257.15
24101-0000-11012-0000-001749-0000-00000-00000	Cash	($31,878.62)	$0.00	$257.15	($32,135.77)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,516,521.42	$257.15	$0.00	$1,516,778.57
			$514.30	**$514.30**	
			$514.30	**$514.30**	

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040805	03/13/2025	To reclass expenditure from 26244 to 11000 - Dion's 22549

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26244-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$266.30	$0.00	$266.30	$0.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	$248.00	$266.30	$0.00	$514.30
26244-0000-11012-0000-001749-0000-00000-00000	Cash	$144,246.38	$266.30	$0.00	$144,512.68
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,243,484.54	$0.00	$266.30	$1,243,218.24
			$532.60	**$532.60**	
			$532.60	**$532.60**	

Reclass $257.15 from 11000 to 24101.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 03/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "26244") AND ([Function] = "2100") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
53711	26244-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	3/13/2025	Peter Defries Corportion DBA Dion's Pizza	Inv: 51419	Family Engagement Night on 02/13/25 Pizza and salads.	PO: PO25-0296	22549	$0.00	$189.50	$0.00	($189.50)
53711	26244-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	3/13/2025	Peter Defries Corportion DBA Dion's Pizza	Inv: 51420	Family Engagement Night on 02/13/25 Pizza and salads.	PO: PO25-0296	22549	$0.00	$76.80	$0.00	($76.80)
	26244-2100-53711-0000-001749-0000-00000-00000 Total								**$0.00**	**$266.30**	**$0.00**	**($266.30)**
53711 Total									**$0.00**	**$266.30**	**$0.00**	**($266.30)**
Grand Total									**$0.00**	**$266.30**	**$0.00**	**($266.30)**

INVOICE

Peter Defries Corporation dba
Dion's
8525 Jefferson St
Albuquerque, NM 87113

accounting@dions.com
+1 (505) 858-1010
www.dions.com

Albuquerque Public Schools:ACE Leadership High School

Bill to
ACE Leadership High School
Attn: Accounts Payable
1240 Bellamah Ave NW
Albuquerque, NM 87104

Invoice details
Invoice no.: 51419
Terms: Net 30
Invoice date: 02/15/2025
Due date: 03/17/2025

Sales Rep: #13

#	Product or service	Description	Qty	Rate	Amount
1.	**On Account**	PO #PO25-0296 for Ticket #223 on 02/13/25	1	$189.50	$189.50

Total **$189.50**

Please mail check to:
Dion's
8525 Jefferson Street, NE
Albuquerque, NM 87113

Dion's
121 Coors Blvd. NW
Albuquerque, NM 87121

Ticket # 223
2/13/2025 1:37 pm JORDAN M
Quoted: 4:00 pm

*** TO GO ***

(505) 900-5509
HIGHSCHOOL, ACE
LEADERSHIP

2 Large Cheese	33.00
2 Large Cheese + Pepperoni	37.40
3 Large Cheese + Pepperoni + Green Chile	62.70
Large Veggie	25.30
Family Turkey + Ranch + Ranch + Ranch + Raspberry Vin + Raspberry Vin	16.30
Family Tossed + Ranch + Ranch + Ranch + Raspberry Vin + Raspberry Vin	14.80

Subtotal	189.50
Sales Tax NM	14.45
Total	203.95
House Account	203.95
Balance Owing	0.00

Ticket # 223
(1302016005)

We would love to connect with you!
www.Dions.com
Facebook.com/Dionspizza
Instagram.com/Dionspizza

Name

Signature

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0296

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Peter Defries Corportion DBA Dion's Pizza
8525 Jefferson NE
Albuquerque NM 87113

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Rogers, Lilia

Issue Date: 02/12/2025
Change Number: 1
PR Number: 1225

Quote Number:
Quote Notes: L.RogersRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Family Engagement Night on 02/13/25 Pizza and salads.		$275.00	0.00%	$275.00
			26244-1000-56118-1010-001749-0000-00000-00000	$275.00			

Comments: Family Engagement Night on 02/13/25 Pizza and salads.

Subtotal:	$275.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$275.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

INVOICE

Peter Defries Corporation dba
Dion's
8525 Jefferson St
Albuquerque, NM 87113

accounting@dions.com
+1 (505) 858-1010
www.dions.com

Albuquerque Public Schools:ACE Leadership High School

Bill to
ACE Leadership High School
Attn: Accounts Payable
1240 Bellamah Ave NW
Albuquerque, NM 87104

Invoice details
Invoice no.: 51420
Terms: Net 30
Invoice date: 02/15/2025
Due date: 03/17/2025

Sales Rep: #13

#	Product or service	Description	Qty	Rate	Amount
1.	**On Account**	Ticket #315 on 02/13/25	1	$76.80	$76.80
		Total			**$76.80**

Please mail check to:
Dion's
8525 Jefferson Street, NE
Albuquerque, NM 87113

Dion's
121 Coors Blvd. NW
Albuquerque, NM 87121

Ticket # 315
2/13/2025 3:46 pm JORDAN H
Quoted: 4:21 pm

*** TO GO ***

(505) 242-4733
505-900-5509 MATT,
ACE LEADERSHIP

Large 18.70
Cheese
+ Pepperoni

2 Large 41.80
Cheese
+ Green Chile
+ Pepperoni

Family 16.30
Turkey
+ Ranch
+ Raspberry Vin
+ Ranch
+ Raspberry Vin
+ Ranch

Subtotal	76.80
Sales Tax NM	5.86
Total	82.66
House Account	82.66
Balance Owing	0.00

Ticket # 315
(1302016215)

We would love to connect with you!
www.Dions.com
Facebook.com/Dionspizza
Instagram.com/Dionspizza

Name

Signature

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0296

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
Peter Defries Corportion DBA Dion's Pizza
8525 Jefferson NE
Albuquerque NM 87113

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Rogers, Lilia

Issue Date: 02/12/2025
Change Number: 1
PR Number: 1225

Quote Number:
Quote Notes: L.RogersRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Family Engagement Night on 02/13/25 Pizza and salads.		$275.00	0.00%	$275.00
			26244-1000-56118-1010-001749-0000-00000-00000	$275.00			

Comments: Family Engagement Night on 02/13/25 Pizza and salads.

Subtotal:	$275.00
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$275.00

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041174	04/30/2025	To reclass Rogers, Lilia from 11000 to 27528.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	$111.70	$0.00	$9.41	$102.29
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	$90,779.85	$0.00	$7,579.00	$83,200.85
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	$16,476.74	$0.00	$1,375.65	$15,101.09
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	$5,529.88	$0.00	$469.93	$5,059.95
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	$1,293.31	$0.00	$109.93	$1,183.38
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	$1,815.69	$0.00	$151.50	$1,664.19
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	$124.02	$0.00	$27.24	$96.78
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	$11.96	$0.00	$0.75	$11.21
27528-2200-52312-1010-001749-1211-00000-00000	Support Services-Instruction-Life	$27.68	$9.41	$0.00	$37.09
27528-2200-51100-1010-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	$22,172.00	$7,579.00	$0.00	$29,751.00
27528-2200-52111-1010-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	$4,024.16	$1,375.65	$0.00	$5,399.81
27528-2200-52210-1010-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	$1,374.56	$469.93	$0.00	$1,844.49
27528-2200-52220-1010-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	$321.44	$109.93	$0.00	$431.37
27528-2200-52112-1010-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	$443.36	$151.50	$0.00	$594.86
27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	$49.90	$27.24	$0.00	$77.14
27528-2200-52720-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	$2.76	$0.75	$0.00	$3.51
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,439,754.22	$9,723.41	$0.00	$1,449,477.63
27528-0000-11012-0000-001749-0000-00000-00000	Cash	($9,692.61)	$0.00	$9,723.41	($19,416.02)
			$19,446.82	**$19,446.82**	
			$19,446.82	**$19,446.82**	

Moving rest of coordinator salary and benefits to Community School grant to spend out fund.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Rogers, Lilia ; Department: [All]; Paycheck Site: [All]; Begin Date: 01/01/2025; End Date: 05/20/2025; Created On: 5/21/2025 10:51:21 AM

Employee	Employee Number	Department	Description	Expenditure Account	YTD Amount	Reclass to 27528
Rogers, Lilia	000153	Director of Community Engagement	Basic Life	11000-2100-52312-0000-001749-1211-00000-00000	$11.50	9.41
Rogers, Lilia	000153	Director of Community Engagement	Community Engagement Coordinator	11000-2100-51100-0000-001749-1211-00000-00000	$9,238.30	7,579.00
Rogers, Lilia	000153	Director of Community Engagement	ERB - Regular	11000-2100-52111-0000-001749-1211-00000-00000	$1,676.80	1,375.65
Rogers, Lilia	000153	Director of Community Engagement	FICA	11000-2100-52210-0000-001749-1211-00000-00000	$572.80	469.93
Rogers, Lilia	000153	Director of Community Engagement	Medicare	11000-2100-52220-0000-001749-1211-00000-00000	$134.00	109.93
Rogers, Lilia	000153	Director of Community Engagement	NMRHCA	11000-2100-52112-0000-001749-1211-00000-00000	$184.80	151.50
Rogers, Lilia	000153	Director of Community Engagement	State Unemployment Ins.	11000-2100-52500-0000-001749-1211-00000-00000	$33.20	27.24
Rogers, Lilia	000153	Director of Community Engagement	Workers Comp	11000-2100-52720-0000-001749-1211-00000-00000	$0.92	0.75
						9,723.41

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041256	05/16/2025	To reclass forklift rental from 11000 to 26186

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26186-1000-54620-1010-001749-0000-00000-00000	Instruction-Rental - Equipment and Vehicles	$0.00	$4,039.11	$0.00	$4,039.11
11000-2400-54620-0000-001749-0000-00000-00000	Rental - Equipment and Vehicles	$4,039.11	$0.00	$4,039.11	$0.00
26186-0000-11012-0000-001749-0000-00000-00000	Cash	$0.00	$0.00	$4,039.11	($4,039.11)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,448,209.39	$4,039.11	$0.00	$1,452,248.50
			$8,078.22	**$8,078.22**	
			$8,078.22	**$8,078.22**	

Moving forklift to ABQ City grant to spend down fund.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 05/22/2025; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Object] = "54620") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
11000	11000-2400-54620-0000-001749-0000-00000-00000	Rental - Equipment and Vehicles	4/30/2025	Frank's Supply Company Inc.	Inv: A056572	forkilft rental- including delivery and pick on separate Wednesday's	PO: PO25-0342		$0.00	$346.00	$0.00	($346.00)
11000	11000-2400-54620-0000-001749-0000-00000-00000	Rental - Equipment and Vehicles	5/16/2025	Frank's Supply Company Inc.	Inv: A058800	forkilft rental- including delivery and pick on separate Wednesday's	PO: PO25-0342		$0.00	$748.50	$0.00	($748.50)
11000	11000-2400-54620-0000-001749-0000-00000-00000	Rental - Equipment and Vehicles	5/16/2025	Frank's Supply Company Inc.	Inv: A060489	forkilft rental- including delivery and pick on separate Wednesday's	PO: PO25-0342		$0.00	$2,598.61	$0.00	($2,598.61)
11000	11000-2400-54620-0000-001749-0000-00000-00000	Rental - Equipment and Vehicles	5/16/2025	Frank's Supply Company Inc.	Inv: A060490	forkilft rental- including delivery and pick on separate Wednesday's	PO: PO25-0342		$0.00	$346.00	$0.00	($346.00)
	11000-2400-54620-0000-001749-0000-00000-00000 Total								**$0.00**	**$4,039.11**	**$0.00**	**($4,039.11)**
11000 Total									**$0.00**	**$4,039.11**	**$0.00**	**($4,039.11)**
Grand Total									**$0.00**	**$4,039.11**	**$0.00**	**($4,039.11)**

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041259	05/22/2025	To reclass Romero, Mindy from 11000 to 24101.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	$133.98	$0.00	$0.33	$133.65
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$25,108.79	$0.00	$127.71	$24,981.08
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	$8,036.47	$0.00	$41.48	$7,994.99
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	$13,569.35	$0.00	$51.75	$13,517.60
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$1,879.63	$0.00	$9.71	$1,869.92
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$2,766.75	$0.00	$14.07	$2,752.68
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$138,339.64	$0.00	$704.28	$137,635.36
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$312.51	$0.00	$2.53	$309.98
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	$67.62	$0.33	$0.00	$67.95
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	$14,570.41	$127.71	$0.00	$14,698.12
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	$4,649.43	$41.48	$0.00	$4,690.91
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	$7,787.70	$51.75	$0.00	$7,839.45
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	$1,087.36	$9.71	$0.00	$1,097.07
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	$1,605.53	$14.07	$0.00	$1,619.60
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	$80,278.76	$704.28	$0.00	$80,983.04
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	$143.99	$2.53	$0.00	$146.52
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,452,248.50	$951.86	$0.00	$1,453,200.36
24101-0000-11012-0000-001749-0000-00000-00000	Cash	($33,505.59)	$0.00	$951.86	($34,457.45)
			$1,903.72	**$1,903.72**	
			$1,903.72	**$1,903.72**	

Moving rest of social worker salary and benefits to Title I to spend down the fund.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Romero, Mindy ; Department: [All]; Paycheck Site: [All]; Begin Date: 04/01/2025; End Date: 05/22/2025; Created On: 5/23/2025 3:40:26 PM

Employee	Department	Paycheck Site	Description	Expenditure Account	YTD Amount	24101
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	Basic Life	11000-2100-52312-0000-001749-1214-00000-00000	$2.42	0.33
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	ERB - Regular	11000-2100-52111-0000-001749-1214-00000-00000	$382.83	127.71
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	FICA	11000-2100-52210-0000-001749-1214-00000-00000	$124.35	41.48
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	Medical - Presbyterian - High (P	11000-2100-52311-0000-001749-1214-00000-00000	$155.13	51.75
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	Medicare	11000-2100-52220-0000-001749-1214-00000-00000	$29.10	9.71
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	NMRHCA	11000-2100-52112-0000-001749-1214-00000-00000	$42.18	14.07
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	Social Worker	11000-2100-51100-0000-001749-1214-00000-00000	$2,109.21	704.28
Romero, Mindy	Chief Operating Officer	ACE Leadership High School	State Unemployment Ins.	11000-2100-52500-0000-001749-1214-00000-00000	$7.59	2.53
					2852.81	**$951.86**

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041260	05/22/2025	To reclass PD from 11000 to 24190 - Caretactics 00320

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$12,543.32	$0.00	$1,900.00	$10,643.32
24190-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	$0.00	$1,900.00	$0.00	$1,900.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	$1,453,200.36	$1,900.00	$0.00	$1,455,100.36
24190-0000-11012-0000-001749-0000-00000-00000	Cash	($30,139.10)	$0.00	$1,900.00	($32,039.10)
			$3,800.00	**$3,800.00**	
			$3,800.00	**$3,800.00**	

Moving CPR training to CSI grant from SEG to spend down fund.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Function] = "2200") AND ([Object] = "53330") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/6/2025	Caretactics CPR LLC	Inv: 00320	CPR/First Aid Certifiaction for Evening School Students- Linked to our strategic plan goal that each graduate will have two industry certifications.	PO: PO25-0232		$0.00	$1,800.00	$0.00	($1,800.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/6/2025	Caretactics CPR LLC	Inv: 00320	Service Fee for on site mobile	PO: PO25-0232		$0.00	$100.00	$0.00	($100.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	angie@k12accounting.com		To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement	J/E: To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement		$0.00	($1,550.00)	$0.00	$1,550.00
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	jennifer@k12accounting.com		To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement	J/E: (Void of 00035999) To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement		$0.00	$1,550.00	$0.00	($1,550.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	Julie Jaynes	Inv: 01152025	Educational reimbursement. NMPED Cybersource- $60.00	PO: PO25-0178	22401	$0.00	$60.00	$0.00	($60.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	Sarah Fielding	Inv: 01162025	Educational Reimbursements CES-$1,500.00 NM Leap - $50.00	PO: PO24-0209	22411	$0.00	$1,550.00	$0.00	($1,550.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	Sydney Wootteh	Inv: 01132025	Educational reimbursement. NMPED Cybersource - $150.00	PO: PO25-0266	22417	$0.00	$50.00	$0.00	($50.00)
11000	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	1/21/2025	Tamara Motley	Inv: 01082025	Educational reimbursement: CNMCC - $399.00 CNMCC - $349.00	PO: PO25-0183	22418	$0.00	$748.00	$0.00	($748.00)
	11000-2200-53330-0000-001749-0000-00000-00000 Total								**$0.00**	**$4,308.00**	**$0.00**	**($4,308.00)**
11000 Total									**$0.00**	**$4,308.00**	**$0.00**	**($4,308.00)**
Grand Total									**$0.00**	**$4,308.00**	**$0.00**	**($4,308.00)**

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041319	05/29/2025	To reclass expenditure from 31600 to 31400 - AnchorBuilt CK22783 & 22573

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than $5,000)	$29,830.69	$105,617.04	$0.00	$135,447.73
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	$44,979.18	$0.00	$44,979.18	$0.00
31600-0000-11012-0000-001749-0000-00000-00000	Cash	$67,231.86	$105,617.04	$0.00	$172,848.90
31400-0000-11012-0000-001749-0000-00000-00000	Cash	($57,105.93)	$0.00	$105,617.04	($162,722.97)
31600-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	$60,637.86	$0.00	$60,637.86	$0.00
			$211,234.08	**$211,234.08**	
			$211,234.08	**$211,234.08**	

Moving portable building project from HB-33 to Special Capital Outlay to spend down the fund.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "31600") AND ([Object] = "54500") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
31600	31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	5/29/2025	AnchorBuilt Inc.	Inv: 20714	Move and install double portable building.	PO: PO25-0155	22783	$0.00	$44,979.18	$0.00	($44,979.18)
	31600-4000-54500-0000-001749-0000-00000-00000 Total								**$0.00**	**$44,979.18**	**$0.00**	**($44,979.18)**
31600 Total									**$0.00**	**$44,979.18**	**$0.00**	**($44,979.18)**
Grand Total									**$0.00**	**$44,979.18**	**$0.00**	**($44,979.18)**

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 05/31/2025; Account Type: Expenditure; Account Expression: ([Fund] = "31600") AND ([Object] = "57112") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
31600	31600-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	4/2/2025	AnchorBuilt Inc.	Inv: 20651	Move and install double portable building.	PO: PO25-0155	22573	$0.00	$60,637.86	$0.00	($60,637.86)
	31600-4000-57112-0000-001749-0000-00000-00000 Total								**$0.00**	**$60,637.86**	**$0.00**	**($60,637.86)**
31600 Total									**$0.00**	**$60,637.86**	**$0.00**	**($60,637.86)**
Grand Total									**$0.00**	**$60,637.86**	**$0.00**	**($60,637.86)**

ANCHORBUILT INC.
Construction from the Ground Up
NM State License 81458
Phone : (505) 342-2452
Fax : (505) 268-2612

SERVING NEW MEXICO AND TEXAS

INVOICE 20714

Date	5/15/2025
PO	P025-0155
Project	CN24134
Terms	Due Upon Receipt
Due Date	5/15/2025

Bill To:
ACE Leadership HS
Attn: Ralph Gonzales
1240 Bellamah Ave NW
Albuquerque, NM 87104

Service For:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

Qty	Description	Amount
	Pay App 3 - 82%	
1.00	ACE Leadership HS - Move and Install Double Portable	41,792.50
	See Attached Progress Payment Notice	
	PO25-0155	

Thank you for your business!

Subtotal	$	41,792.50
Sales Tax 7.63	$	3,186.68
Total Due	**$**	**44,979.18**

Please remit payment to PO Box 27688, Albuquerque, NM 87125

ANCHORBUILT
Construction from the Ground Up

PO Box 27688
Albuquerque, NM 87125

PROGRESS PAYMENT NOTICE

TO:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

PROJECT:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

Double Portable Installation

INVOICE NO: **20714**
PERIOD TO: **5/15/2025**
CONTRACT DATE: **10/24/2024**
PO NO: **PO25-0155**
PROGRESS PAYMENT: **3**

Distribution to:

X	OWNER
	CONSTRUCTION MANAGER
	ARHITECT
	OTHER:

1. ORIGINAL CONTRACT AMOUNT W/O TAX		$102,007.00
2. APPROVED CHANGE ORDERS		$19,105.00
3. TOTAL CONTRACT SUM TO DATE		$121,112.00
4. TOTAL COMPLETED & STORED TO DATE		$99,301.30
5. PREVIOUS PAYMENTS BILLED		$57,508.80
6. CURRENT PAYMENT DUE W/O TAX		**$41,792.50**
7. BALANCE TO FINISH		$21,810.70
8. GROSS RECEIPT TAX	7.6250%	$3,186.68
9. AMOUNT DUE THIS REQUEST		**$44,979.18**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,167.00	0.00
Total approved this Month	17,938.00	0.00
TOTALS	19,105.00	0.00
NET CHANGES by Change Order	19,105.00	

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATIONS	WORK COMPLETED: THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH
1	General Conditions	$ 15,428.00	$7,714.00	$6,942.60	$14,656.60	95%	$771.40
2	Site Prep	$ 3,310.00	$1,655.00	$1,489.50	$3,144.50	95%	$165.50
3	Concrete Piers / Steel Plates	$ 6,580.00	$0.00	$6,580.00	$6,580.00	100%	$0.00
4	Concrete Walkways	$ 8,598.00	$0.00	$8,598.00	$8,598.00	100%	$0.00
5	Building Move	$ 9,375.00	$0.00	$9,375.00	$9,375.00	100%	$0.00
6	Plumbing / Gas / Water / Sewer	$ 22,732.00	$18,185.60	$3,409.80	$21,595.40	95%	$1,136.60
7	Electrica Underground / From Main Building	$ 18,656.00	$14,924.80	$2,798.40	$17,723.20	95%	$932.80
8	Drawings / Permits / Fees / Engineering	$ 12,103.00	$9,682.40	$1,815.45	$11,497.85	95%	$605.15
9	Site Fencing / New / Remove & Reinstall	$ 5,225.00	$4,180.00	$783.75	$4,963.75	95%	$261.25
10	CO1 - PO25-0276 Power for Metal Detectors	$ 1,167.00	$1,167.00	$0.00	$1,167.00	100%	$0.00
11	CO2 - PO25-0360 Various Upgrade & Evap Coolers	$ 17,938.00	$0.00	$0.00	$0.00	0.00%	$17,938.00
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		$121,112.00	$57,508.80	$41,792.50	$99,301.30	82%	$21,810.70

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0155

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
AnchorBuilt Inc.
PO Box 27688
Albuquerque NM 87125

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 09/24/2024
Change Number: 0
PR Number: 1039

Quote Number: State Purchasing Agreement #30-0
Quote Notes: R.Gonzales-Captial Outlay
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Move and install double portable building. 31600-4000-54500-0000-001749-0000-00000-00000	$109,785.03	$109,785.03	0.00%	$109,785.03

Comments: Move and install double portable as per attached estimate.

Subtotal:	$109,785.03
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$109,785.03

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature

ANCHORBUILT INC.
Construction from the Ground Up
NM State License 81458
Phone : (505) 342-2452
Fax : (505) 268-2612

SERVING NEW MEXICO AND TEXAS

INVOICE 20651

Date	2/13/2025
PO	P025-0155
Project	CN24134
Terms	Due Upon Receipt
Due Date	2/13/2025

Bill To:
ACE Leadership HS
Attn: Ralph Gonzales
1240 Bellamah Ave NW
Albuquerque, NM 87104

Service For:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

Qty	Description	Amount
	Pay App 1 - 55%	
1.00	ACE Leadership HS - Move and Install Double Portable	56,341.80
	See Attached Progress Payment Notice	

Thank you for your business!

Subtotal		$	56,341.80
Sales Tax	7.63	$	4,296.06
Total Due		**$**	**60,637.86**

Please remit payment to PO Box 27688, Albuquerque, NM 87125

ANCHOR BUILT
Construction from the Ground Up

PO Box 27688
Albuquerque, NM 87125

PROGRESS PAYMENT NOTICE

TO:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

PROJECT:
ACE Leadership HS
1240 Bellamah Ave NW
Albuquerque, NM 87104

Double Portable Installation

INVOICE NO: 20651
PERIOD TO: 2/12/2025
CONTRACT DATE: 10/24/2024
PO NO: PO25-0155
PROGRESS PAYMENT: 1

Distribution to:

X	OWNER
	CONSTRUCTION MANAGER
	ARHITECT
	OTHER:

1. ORIGINAL CONTRACT AMOUNT W/O TAX		$102,007.00
2. APPROVED CHANGE ORDERS		$1,167.00
3. TOTAL CONTRACT SUM TO DATE		$103,174.00
4. TOTAL COMPLETED & STORED TO DATE		$56,341.80
5. PREVIOUS PAYMENTS BILLED		$0.00
6. CURRENT PAYMENT DUE W/O TAX		**$56,341.80**
7. BALANCE TO FINISH		$46,832.20
8. GROSS RECEIPT TAX	7.6250%	$4,296.06
9. AMOUNT DUE THIS REQUEST		**$60,637.86**

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	1,167.00	0.00
Total approved this Month	0.00	0.00
TOTALS	1,167.00	0.00
NET CHANGES by Change Order	1,167.00	

ITEM	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATIONS	WORK COMPLETED THIS PERIOD	TOTAL COMPLETED AND STORED TO DATE	%	BALANCE TO FINISH
1	General Conditions	$ 15,428.00	$0.00	$7,714.00	$7,714.00	50%	$7,714.00
2	Site Prep	$ 3,310.00	$0.00	$1,655.00	$1,655.00	50%	$1,655.00
3	Concrete Piers / Steel Plates	$ 6,580.00	$0.00	$0.00	$0.00	0.00%	$6,580.00
4	Concrete Walkways	$ 8,598.00	$0.00	$0.00	$0.00	0.00%	$8,598.00
5	Building Move	$ 9,375.00	$0.00	$0.00	$0.00	0.00%	$9,375.00
6	Plumbing / Gas / Water / Sewer	$ 22,732.00	$0.00	$18,185.60	$18,185.60	80%	$4,546.40
7	Electrica Underground / From Main Building	$ 18,656.00	$0.00	$14,924.80	$14,924.80	80%	$3,731.20
8	Drawings / Permits / Fees / Engineering	$ 12,103.00	$0.00	$9,682.40	$9,682.40	80%	$2,420.60
9	Site Fencing / New / Remove & Reinstall	$ 5,225.00	$0.00	$4,180.00	$4,180.00	80%	$1,045.00
10	CO1 - PO25-0276 Power for Metal Detectors	$ 1,167.00	$0.00	$0.00	$0.00	0.00%	$1,167.00
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		$103,174.00	$0.00	$56,341.80	$56,341.80	55%	$46,832.20

PURCHASE ORDER

Original Copy

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
Ph: 505-242-4733

PO Number: PO25-0155

BILL TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

TO:
AnchorBuilt Inc.
PO Box 27688
Albuquerque NM 87125

SHIP TO:
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque NM 87104

PR Requested by: Grossetete, Carla

Issue Date: 09/24/2024
Change Number: 0
PR Number: 1039

Quote Number: State Purchasing Agreement #30-0
Quote Notes: R.Gonzales-Captial Outlay
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Move and install double portable building. 31600-4000-54500-0000-001749-0000-00000-00000	$109,785.03	$109,785.03	0.00%	$109,785.03

Comments: Move and install double portable as per attached estimate.

Subtotal:	$109,785.03
Tax:	$0.00
Shipping:	$0.00
TOTAL:	$109,785.03

IMPORTANT
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES, PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
1.C.O.D's are not to be accepted.
2.Purchase Order Number must appear on all shipping labels.

By _____
Authorized Signature