

ACE Leadership High School
Financial Update
July 23, 2025

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2526-0001-M	11000 - Operational	1000 function maintenance	\$ -
2	2526-0002-M	11000 - Operational	2XXX function maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 June 2025

B. Financial Statement Reports - as of June 30, 2025

- 1 Recommended Change
- 2 Financial Analysis
- 3 Bank Reconciliations

C. Other

- 1 P-Card Reconciliation - June
- 2 Journal Entries

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 2 of 170
Doc. ID: 001-749-2526-0001-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$873,663.00	(\$177,798.00)	\$695,865.00	(2.25)
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$31,772.00	(\$31,772.00)		(1.00)
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$5,767.00	(\$5,767.00)		
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$169,741.00	(\$32,460.00)	\$137,281.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$18,710.00	(\$3,578.00)	\$15,132.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$636.00	(\$636.00)		
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$57,987.00	(\$11,088.00)	\$46,899.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,970.00	(\$1,970.00)		
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$461.00	(\$461.00)		
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$13,570.00	(\$2,597.00)	\$10,973.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$163,337.00	(\$22,294.00)	\$141,043.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$70.00	(\$70.00)		
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$879.00	(\$169.00)	\$710.00	

11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$6,072.00	(\$1,102.00)	\$4,970.00	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$698.00	(\$698.00)		
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$104.00	(\$104.00)		
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$921.00	(\$147.00)	\$774.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$1,813.00	(\$590.00)	\$1,223.00	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$92.00	(\$92.00)		
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$1,509.00	(\$291.00)	\$1,218.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$778.00	(\$778.00)		
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$14,440.00	(\$2,952.00)	\$11,488.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$525.00	(\$525.00)		
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$127.00	(\$25.00)	\$102.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$10.00	(\$10.00)		
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$278,491.00	\$93,154.00	\$371,645.00	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$18,071.00	\$18,071.00	0.25
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$31,772.00	\$31,772.00	1.00
11000 Operational	1000 Instruction	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$67,609.00	\$67,609.00	1.00
11000 Operational	1000 Instruction	52111 Educational Retirement	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$3,280.00	\$3,280.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$53,819.00	\$16,908.00	\$70,727.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$5,663.00	\$5,767.00	\$11,430.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$12,272.00	\$12,272.00	

11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$5,933.00	\$1,863.00	\$7,796.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$624.00	\$636.00	\$1,260.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$362.00	\$362.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$1,353.00	\$1,353.00	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$1,935.00	\$1,970.00	\$3,905.00	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$18,386.00	\$5,775.00	\$24,161.00	
11000 Operational	1000 Instruction	52210 FICA Payments	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$1,121.00	\$1,121.00	
11000 Operational	1000 Instruction	52210 FICA Payments	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$4,192.00	\$4,192.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$263.00	\$263.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$453.00	\$461.00	\$914.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$4,304.00	\$1,353.00	\$5,657.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$981.00	\$981.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$33,727.00	\$727.00	\$34,454.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$3,898.00	\$3,898.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$17,669.00	\$17,669.00	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$61.00	\$61.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers- Special Education	\$289.00	\$90.00	\$379.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$70.00	\$70.00	\$140.00	
11000 Operational	1000 Instruction	52312 Life	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$18.00	\$18.00	
11000 Operational	1000 Instruction	52313 Dental	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12		\$724.00	\$724.00	

11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$181.00	\$698.00	\$879.00	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$996.00	\$240.00	\$1,236.00	
11000 Operational	1000 Instruction	52313 Dental	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$138.00	\$138.00	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$63.00	\$104.00	\$167.00	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$180.00	\$112.00	\$292.00	
11000 Operational	1000 Instruction	52314 Vision	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$35.00	\$35.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$178.00	\$494.00	\$672.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$92.00	\$92.00	
11000 Operational	1000 Instruction	52315 Disability	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$96.00	\$96.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$106.00	\$106.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$496.00	\$155.00	\$651.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$120.00	\$778.00	\$898.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$30.00	\$30.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$516.00	\$525.00	\$1,041.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers-Special Education-Gifted		\$299.00	\$299.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$4,604.00	\$1,536.00	\$6,140.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$90.00	\$90.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$42.00	\$13.00	\$55.00	
11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$10.00	\$10.00	\$20.00	

11000 Operational	1000 Instruction	52720 Workers Compensation Employer's Fee	4050 Special Education – Gifted Program	001749 Ace Leadership High School	1422 Teachers- Special Education- Gifted		\$3.00	\$3.00	Page 6 of 170
							Sub Total	\$0.00	
							Indirect Cost		
							DOC. TOTAL	\$0.00	

Justification:

fixing program codes for at-risk, gifted, and SPED

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Adding program codes 4020 (At-Risk) and 4050 (Gifted) and fixing program codes 2000 (Special Education) as per 910B-5 for FY 2025-2026

Must submit backup for all BARs,
except transfers of funds for SEG or
direct grants

STATE OF NEW MEXICO
PUBLIC EDUCATION DEPARTMENT
300 Don Gaspar Santa Fe, NM 87501-2786
Budget Adjustment Request

Page 7 of 170
Doc. ID: 001-749-2526-0002-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

Adjustment Changes Intent/Scope of Program Yes or No?: No

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2025-07-01

To: 2026-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$190,667.00	(\$190,667.00)		(2.30)
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$34,608.00	(\$34,608.00)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$3,816.00	(\$3,816.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$11,824.00	(\$11,824.00)		
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$2,766.00	(\$2,766.00)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$24,495.00	(\$24,495.00)		
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$162.00	(\$162.00)		
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$658.00	(\$658.00)		
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$106.00	(\$106.00)		
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$276.00	(\$276.00)		
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$3,151.00	(\$3,151.00)		
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$24.00	(\$24.00)		
11000 Operational	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$172,424.00	(\$20,000.00)	\$152,424.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$190,667.00	\$190,667.00	2.30
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$34,608.00	\$34,608.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$3,816.00	\$3,816.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$11,824.00	\$11,824.00	

11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$2,766.00	\$2,766.00	Page 8 of 170
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$24,495.00	\$24,495.00	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$162.00	\$162.00	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$658.00	\$658.00	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$106.00	\$106.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$276.00	\$276.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$3,151.00	\$3,151.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers		\$24.00	\$24.00	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$10,000.00	\$20,000.00	\$30,000.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

to fix program codes for at -risk and SPED as per PED budget

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:

A. The requested budget/changes were authorized at a scheduled Board of Education or Governance Council meeting open to the public on:

B. Justification for the transfer: Explanation such as "underbudgeted", "insufficient budget", or "needed to close out Project" ARE NOT ACCEPTABLE. Attach additional sheets if necessary.

ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

Adding program codes 4020 (At-Risk) and 4050 (Gifted) and fixing program codes 2000 (Special Education) as per 910B-5 for FY 2025-2026

ACE Leadership High School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/14/2025 11:58:31 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	06/11/2025		June 2025	Accounts Payable	\$39,370.61
ACES-Association of Charter School Education Services	06/11/2025	22803	Services: May 2025	Accounts Payable	\$13,519.46
ACES-Association of Charter School Education Services	06/20/2025	22900	Services: May 2025	Accounts Payable	\$18,932.39
ACES-Association of Charter School Education Services	06/30/2025	22952	Services: June 2025	Accounts Payable	\$13,519.50
Airgas	06/11/2025	22804	Welding supplies	Accounts Payable	\$267.83
Albert Sanchez Bus Co.	06/11/2025	22805	Transportation for WBL-W - Innovation Zone student transportation funds	Accounts Payable	\$8,700.00
Albuquerque Bernalillo County Water Utility Authority	06/11/2025	22806	Inv: Bill #: 133155266710	Accounts Payable	\$1,152.80
Albuquerque Public Schools	06/27/2025	22965	Inv: 24174 RFR#7	Accounts Payable	\$676.16
Alexander Klein	06/30/2025	22953	Educational Reimbursement	Accounts Payable	\$60.00
Alexandra McNease	06/11/2025	22807	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$32.93
Alexandra McNease	06/30/2025	22954	Educational Reimbursement	Accounts Payable	\$120.00
Amazon Capital Services, Inc.	06/11/2025	22808	books for summer literacy program	Accounts Payable	\$355.12
Amazon Capital Services, Inc.	06/20/2025	22901	Misc supplies	Accounts Payable	\$109.30
AnchorBuilt Inc.	06/11/2025	22809	ADA restroom installation in portable State Purchasing Agreement: 30-00000-23-0070	Accounts Payable	\$47,370.07
AnchorBuilt Inc.	06/20/2025	22902	Move and install double portable as per attached estimate.	Accounts Payable	\$4,167.99
AnchorBuilt Inc.	06/20/2025	22902	Portable repair/renovation.	Accounts Payable	\$965.29
Campus Specialties	06/11/2025	22810	Cords and tassels for graduation on 05/23.	Accounts Payable	\$2,726.75
CareerSafe, LLC	06/06/2025	1048668	OSHA 10 Course	Accounts Payable	\$256.00
Central NM Community College	06/20/2025	22903	Dual Enrollment Books	Accounts Payable	\$174.00
CenturyLink (Telephone)	06/20/2025		Telephone Services	Accounts Payable	\$207.56
Charter School Nursing Services, Inc.	06/11/2025	22811	Services: Week of 04/28/2025	Accounts Payable	\$600.00
Charter School Testing Services	06/11/2025	22812	SERVICES: May	Accounts Payable	\$1,054.24
City of Albuquerque-Convention Center	06/11/2025	22813	Graduation facility rental - quote includes room and additional expenses that vary May 27, 2025	Accounts Payable	\$9,027.59
Colin T. Baugh	06/11/2025	22814	SERVICES: May 1 - May 31, 2025	Accounts Payable	\$2,300.48
Colin T. Baugh	06/30/2025	22955	SERVICES: June 1 - June 2, 2025	Accounts Payable	\$363.23
CompliED Analytix LLC	06/11/2025	22815	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
Costco	06/06/2025		food and items for prom - April 26	Accounts Payable	\$360.19
Costco	06/23/2025		Nutritional snacks for students daily/as needed.	Accounts Payable	\$758.26
Costco	06/23/2025		snacks and refreshments for Semester 2 Exhibitions	Accounts Payable	\$196.36
DMH Law LLC	06/30/2025	22956	SERVICES: Jan 2025- June 2025	Accounts Payable	\$16,143.75
Fastsigns	06/06/2025	1048669	letter for portable D1 and D2	Accounts Payable	\$97.03
Frank's Supply Company Inc.	06/11/2025	22816	for rental of forklift for wednesday certification training class- extended learning	Accounts Payable	\$1,010.16
Frank's Supply Company Inc.	06/20/2025	22904	nylon sling/strap for simple structures for wbl	Accounts Payable	\$38.25
Frank's Supply Company Inc.	06/23/2025		Apprenticeship toolkits student program	Accounts Payable	\$469.65
Garcia's Kitchen	06/11/2025	22817	food for staff working prom off contracted hours April 26th	Accounts Payable	\$359.53
Gilbert Marquez	06/11/2025	22818	Educational Reimbursement	Accounts Payable	\$289.60
Good Insights Consulting, LLC	06/11/2025	22819	Inv: 000041	Accounts Payable	\$2,500.00
GoTo Communications Inc./Jive	06/11/2025	22820	VoIP TELEPHONE LINES	Accounts Payable	\$301.62
GreatAmerica Financial Services Corporation	06/11/2025	22821	Copier Lease	Accounts Payable	\$718.38

ACE Leadership High School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/14/2025 11:58:31 AM

Payee	Check Date	Check Number	Description	Type	Amount
Javier Ornelas	06/11/2025	22822	Inv: 05312025	Accounts Payable	\$437.50
John Montoya	06/11/2025	22823	Transportation - Driver for student transportation.	Accounts Payable	\$1,067.50
Justin Eric Trager	06/11/2025	22824	Services: May 2025	Accounts Payable	\$1,614.38
Justin Eric Trager	06/30/2025	22957	Services - June 2025	Accounts Payable	\$1,614.38
K12 Accounting LLC	06/30/2025	22966	W2 and 1099 Tax Forms	Accounts Payable	\$81.30
Kaseya US LLC	06/11/2025	22825	Google backup	Accounts Payable	\$1,113.92
Knittles Towing Inc.	06/23/2025	1048672	Estimate for tow truck for Knittles towing	Accounts Payable	\$376.69
Lawrence William Geusz	06/11/2025	22826	Construction Industry Professional	Accounts Payable	\$280.00
Leon Lovato	06/11/2025	22827	Construction Industry Professional	Accounts Payable	\$1,260.00
Lesley Lorena Amaya Iglesias	06/11/2025	22828	Program Assistant	Accounts Payable	\$1,680.00
Lesley Lorena Amaya Iglesias	06/20/2025	22905	Program Assistant	Accounts Payable	\$717.50
Linde Gas & Equipment, Inc.	06/11/2025	22829	supplies for after school and WBL-W welding	Accounts Payable	\$1,213.48
Linde Gas & Equipment, Inc.	06/20/2025	22906	Welding supplies	Accounts Payable	\$283.19
Lowe's	06/11/2025	22830	Building Supplies for Repairs and Maintenance	Accounts Payable	\$493.56
Lowe's	06/11/2025	22830	Supplies for student projects, builds.	Accounts Payable	\$1,004.51
Lowe's	06/20/2025	22907	Building Supplies for Repairs and Maintenance	Accounts Payable	\$967.18
Lowe's	06/30/2025	22958	Building Supplies for Repairs and Maintenance	Accounts Payable	\$250.64
LSG and Associates Inc.	06/20/2025	22908	SLP and OT Services	Accounts Payable	\$3,214.75
LSG and Associates Inc.	06/30/2025	22959	SLP Services	Accounts Payable	\$558.25
Marina Maes	06/11/2025	22831	Educational Reimbursement	Accounts Payable	\$1,000.00
Marina Maes	06/20/2025	22909	Educational Reimbursement	Accounts Payable	\$1,000.00
Mc2 Education LLC	06/11/2025	22832	for data dashboard	Accounts Payable	\$6,480.00
Mindy Romero	06/20/2025	22910	Educational Reimbursement	Accounts Payable	\$150.00
New Mexico Bank & Trust - VISA P-Cards	06/06/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
New Mexico Bank & Trust - VISA P-Cards	06/06/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$157.11
New Mexico Bank & Trust - VISA P-Cards	06/23/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$118.00
New Mexico Bank & Trust - VISA P-Cards	06/23/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$132.02
NM Gas Company	06/11/2025	22833	Gas	Accounts Payable	\$59.12
NM Heats	06/06/2025		CPR/First Aid Certifications for Capstone Students Day and Evening	Accounts Payable	\$3,959.16
O'Malley Glass	06/11/2025	22834	General building glass repair/services/materials.	Accounts Payable	\$261.00
Panoptic Clean, LLC	06/20/2025	22911	SERVICES: 06/01//2025 - 06/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	06/30/2025	22960	SERVICES: 06/16//2025 - 06/30/2025	Accounts Payable	\$1,505.87
Payless Fence Company, LLC	06/11/2025	22835	Est. for Fence around the portable	Accounts Payable	\$3,595.56
Pearson	06/11/2025	22836	text for summer literacy summer program	Accounts Payable	\$62.49
PNM	06/20/2025		Electricity	Accounts Payable	\$1,697.56
Preventive Pest Control, LLC	06/11/2025	22837	SERVICE: April 2025	Accounts Payable	\$129.33
Public Charter Schools of New Mexico	06/11/2025	22838	Training for required training hours for board members	Accounts Payable	\$500.00
Public Charter Schools of New Mexico	06/20/2025	22912	Fees for Governing Board Training Hours.	Accounts Payable	\$500.00
RAKS Building Supply	06/11/2025		classroom building supplies	Accounts Payable	\$838.82
RAKS Building Supply	06/20/2025	22913	lumber for summer program	Accounts Payable	\$1,559.52
Reliance Steel Company	06/11/2025	22839	welding supplies for extended learning and WBL-W	Accounts Payable	\$364.35
Roberts Truck Center	06/25/2025	22964	repair buses	Accounts Payable	\$11,156.60
Roberts Truck Center	06/25/2025	22965	repair buses	Accounts Payable	\$13,729.00

ACE Leadership High School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 7/14/2025 11:58:31 AM

Payee	Check Date	Check Number	Description	Type	Amount
Rudy's Bar-B-Q	06/06/2025	1048670	Staff Appreciation Luncheon - Wednesday, May 7,	Accounts Payable	\$379.21
SEGRA + Unite Private Networks, LLC	06/11/2025	22840	Internet Service	Accounts Payable	\$81.51
SEGRA + Unite Private Networks, LLC	06/30/2025	22961	Internet Service	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	06/11/2025	22841	Custodial Supplies	Accounts Payable	\$536.62
Shred-It, c/o Stericycle, Inc.	06/11/2025	22842	Paper Shredding Services	Accounts Payable	\$250.02
Southwest Copy Systems, Inc.	06/20/2025	22914	Copier overages	Accounts Payable	\$629.46
Stericycle	06/30/2025	22962	Waste Pick Up	Accounts Payable	\$332.69
Summit Fire & Security LLC	06/11/2025	22843	Monthly Fire Alarm Monitoring: May 2025	Accounts Payable	\$37.67
Summit Fire & Security LLC	06/20/2025	22915	Monthly Fire Alarm Monitoring: March 2025	Accounts Payable	\$37.67
Summit Fire & Security LLC	06/30/2025	22963	Monthly Fire Alarm Monitoring: June 2025	Accounts Payable	\$37.67
Tamara Motley	06/11/2025	22844	Educational Reimbursement	Accounts Payable	\$495.00
The Big Picture Company, Inc.	06/06/2025	1048671	Big Picture Learning Conference, July 21 - 24, 2025	Accounts Payable	\$1,700.00
The Lamar Companies	06/11/2025	22845	billboards for summer recruitment	Accounts Payable	\$1,500.00
TJ Hardware Inc.	06/20/2025	22916	equipment for summer program	Accounts Payable	\$1,479.99
Todd Matthew Patton	06/20/2025	22917	Supplies reimbursement for items not immediately available, in supply inventory, for building repairs / maintenance etc.	Accounts Payable	\$63.36
US Post Office	06/06/2025		- Certified letter to employee J.Arciniega Adams - Roll of postage stamps office use	Accounts Payable	\$82.68
AFLAC	06/30/2025	22924	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	06/30/2025	22924	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64
AFLAC	06/30/2025	22924	AFLAC - Cancer	Payroll Liability	\$498.04
AFLAC	06/30/2025	22924	AFLAC - Life Ins.	Payroll Liability	\$289.20
AFLAC	06/30/2025	22924	AFLAC - Short Term Disability	Payroll Liability	\$85.80
ERB	06/02/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	06/02/2025	EFT	ERB - Regular	Payroll Liability	\$49,543.85
ERB	06/24/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$4,505.78
ERB	06/24/2025	EFT	ERB - Regular	Payroll Liability	\$98,809.41
Internal Revenue Service	06/06/2025	EFT	Federal Withholding	Payroll Liability	\$6,811.06
Internal Revenue Service	06/06/2025	EFT	FICA	Payroll Liability	\$10,922.14
Internal Revenue Service	06/06/2025	EFT	Medicare	Payroll Liability	\$2,554.36
Internal Revenue Service	06/18/2025	EFT	Federal Withholding	Payroll Liability	\$467.95
Internal Revenue Service	06/18/2025	EFT	FICA	Payroll Liability	\$451.40
Internal Revenue Service	06/18/2025	EFT	Medicare	Payroll Liability	\$105.56
Internal Revenue Service	06/20/2025	EFT	Federal Withholding	Payroll Liability	\$10,001.74
Internal Revenue Service	06/20/2025	EFT	FICA	Payroll Liability	\$13,192.90
Internal Revenue Service	06/20/2025	EFT	Medicare	Payroll Liability	\$3,085.46
Internal Revenue Service	06/26/2025	EFT	Federal Withholding	Payroll Liability	\$6,728.75
Internal Revenue Service	06/26/2025	EFT	FICA	Payroll Liability	\$10,662.60
Internal Revenue Service	06/26/2025	EFT	Medicare	Payroll Liability	\$2,493.68
Internal Revenue Service	06/27/2025	EFT	Federal Withholding	Payroll Liability	\$4,219.92
Internal Revenue Service	06/27/2025	EFT	FICA	Payroll Liability	\$8,911.92
Internal Revenue Service	06/27/2025	EFT	Medicare	Payroll Liability	\$2,084.26
MG Trust Company	06/30/2025	22925	ASPIre Employee Deferral - 403(b)	Payroll Liability	\$1,010.00
NM Bank & Trust	06/06/2025	EFT	Direct Deposit	Payroll Liability	\$59,960.46
NM Bank & Trust	06/18/2025	EFT	Direct Deposit	Payroll Liability	\$2,460.43
NM Bank & Trust	06/20/2025	EFT	Direct Deposit	Payroll Liability	\$71,749.01

ACE Leadership High School

Check Report

Begin Date: 06/01/2025; End Date: 06/30/2025; Accounting Cycle: FY24-25; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account

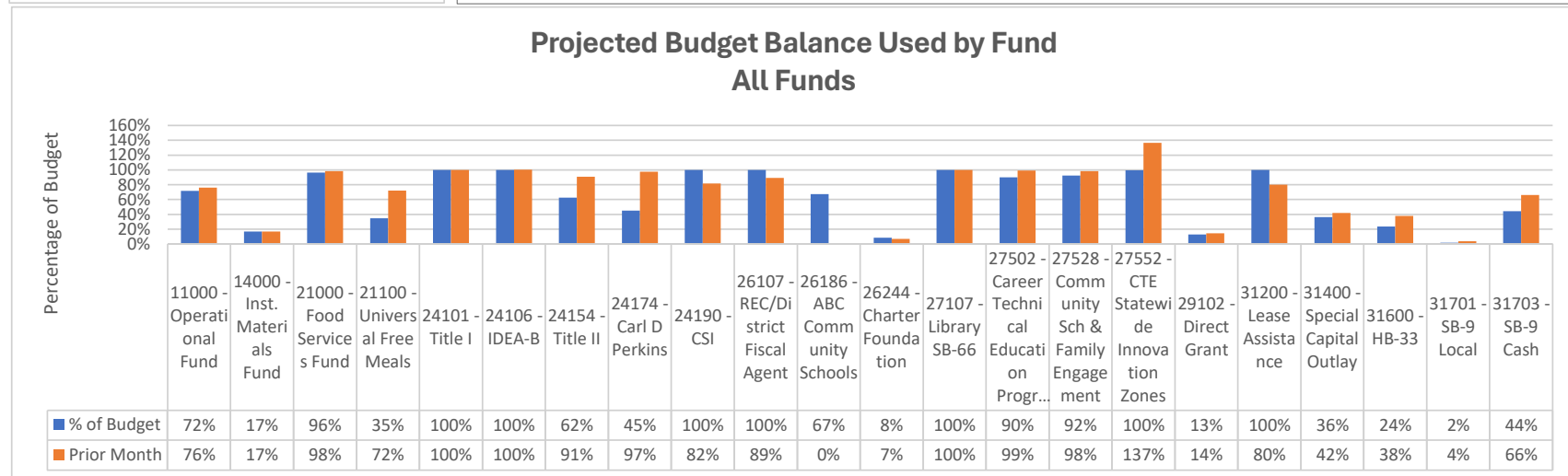
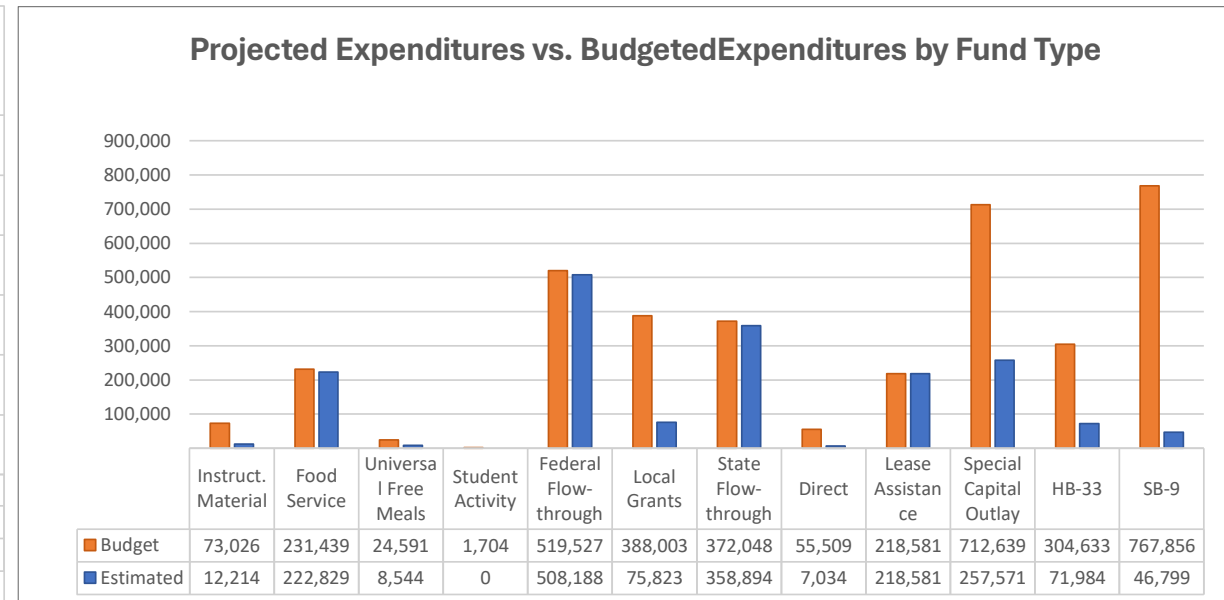
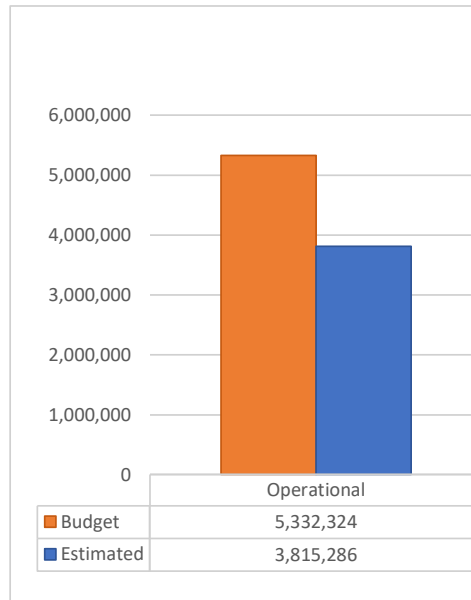
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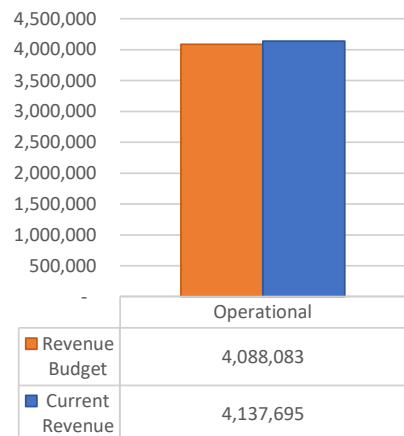
Payee	Check Date	Check Number	Description	Type	Amount
NM Bank & Trust	06/26/2025	EFT	Direct Deposit	Payroll Liability	\$58,636.27
NM Bank & Trust	06/27/2025	EFT	Direct Deposit	Payroll Liability	\$36,437.16
NMDWS	06/30/2025	EFT	State Unemployment Ins.	Payroll Liability	\$1,990.87
NMPSIA	06/03/2025	EFT	Basic Life	Payroll Liability	\$213.12
NMPSIA	06/03/2025	EFT	Dental - High	Payroll Liability	\$1,313.68
NMPSIA	06/03/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	06/03/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	06/03/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	06/03/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	06/03/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	06/03/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,056.32
NMPSIA	06/03/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,707.42
NMPSIA	06/03/2025	EFT	Vision - Davis Vision	Payroll Liability	\$235.08
NMRHCA	06/02/2025	EFT	NMRHCA	Payroll Liability	\$5,648.38
NMRHCA	06/30/2025	EFT	NMRHCA	Payroll Liability	\$11,019.66
NMTRD	06/02/2025	EFT	State Withholding - NM	Payroll Liability	\$5,015.18
NMTRD	06/24/2025	EFT	State Withholding - NM	Payroll Liability	\$9,826.92
NMTRD	06/30/2025	EFT	Workers Comp	Payroll Liability	\$150.50
ReliaStar Life Insurance Company	06/30/2025	22926	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$150.00
Security Benefit	06/30/2025	22927	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,950.00
State of New Mexico Child Support	06/30/2025	22928	IWO-Child Support Enforcement	Payroll Liability	\$276.00
State of New Mexico Child Support	06/30/2025	22929	Summer Payrolls: WO-Child Support Enforcement	Payroll Liability	\$276.00
Sub Total					\$808,103.67

ACE Leadership High School

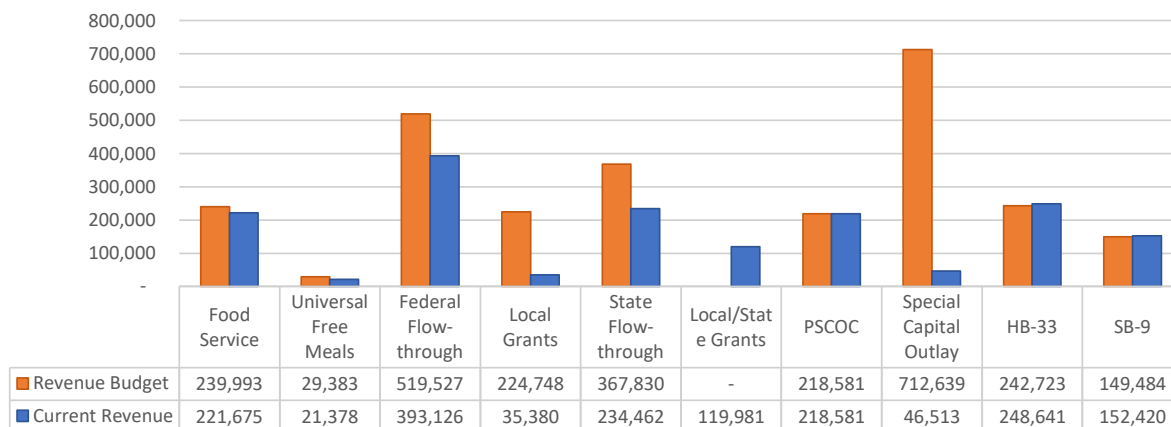
Expenditure Analytical Review

June 30, 2025

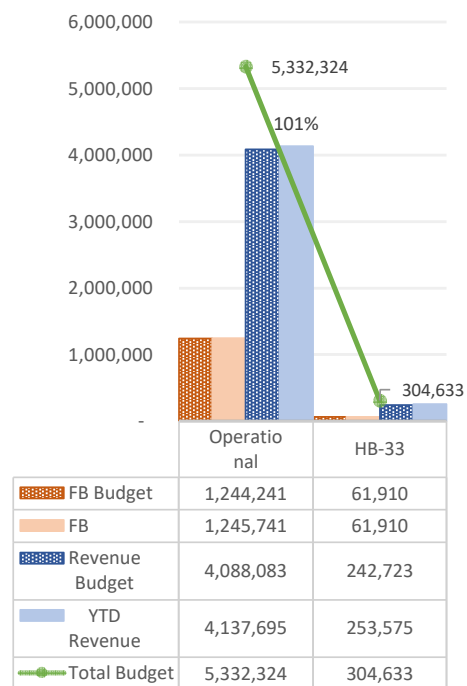




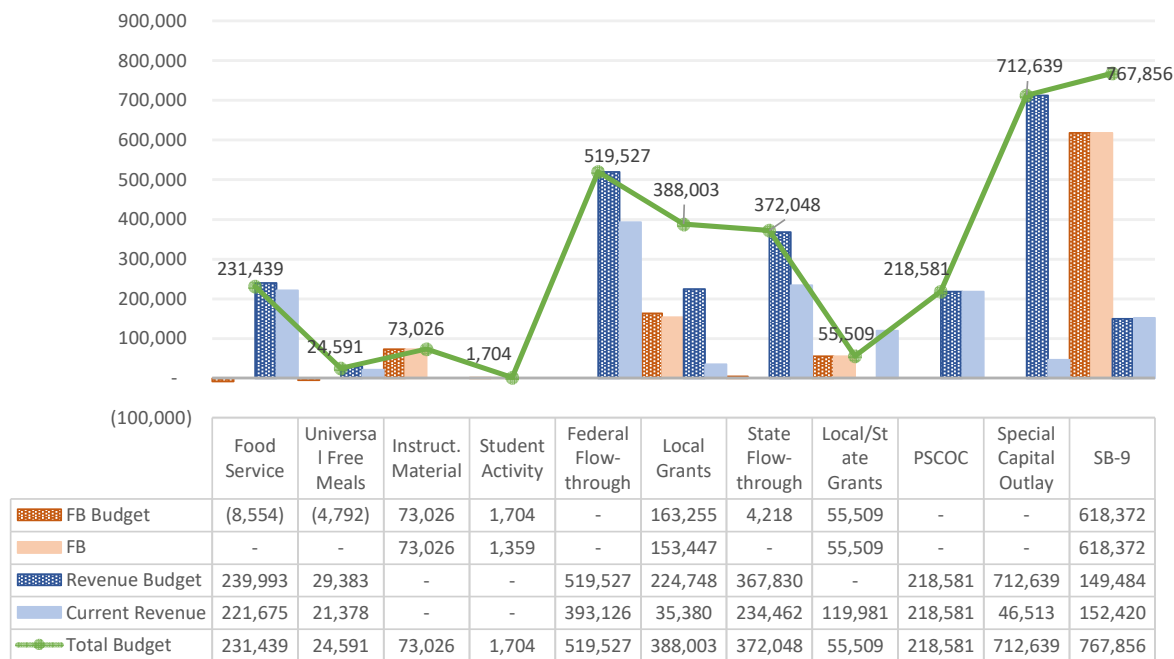
Current Year Revenue vs. Budgeted Revenue



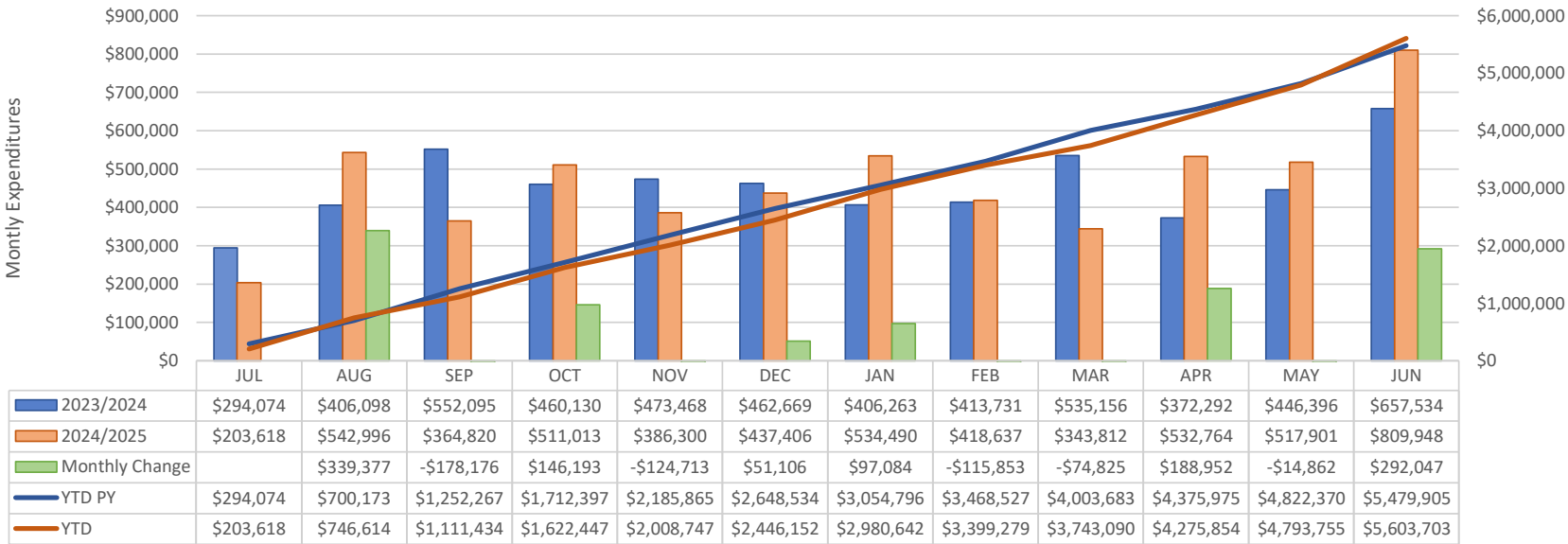
(Operational Fund & HB-33 Only)



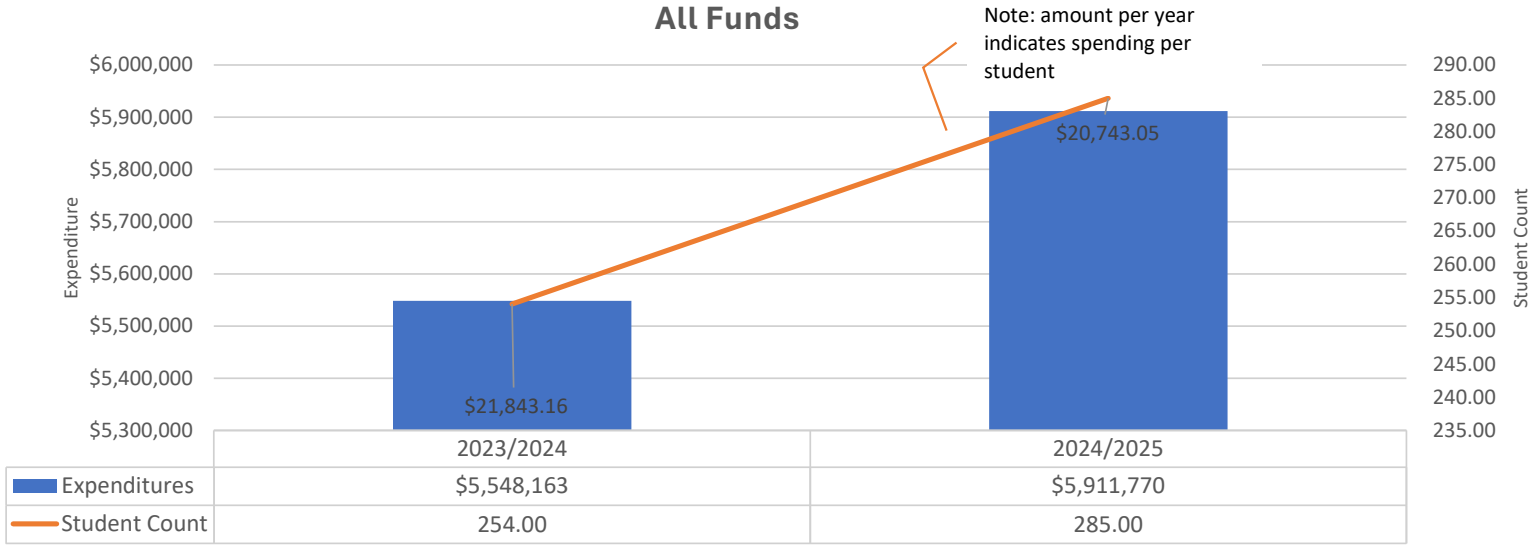
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



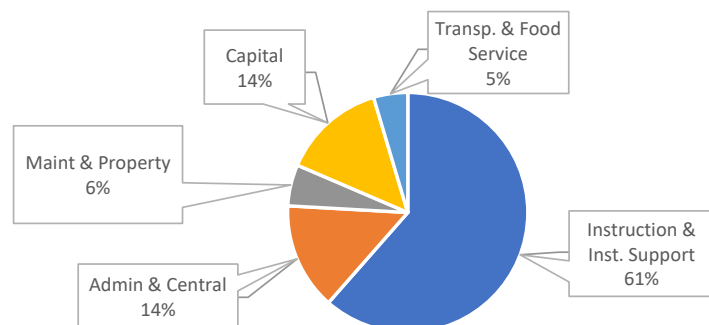
Yearly Expenditure Comparison by Month - All Funds



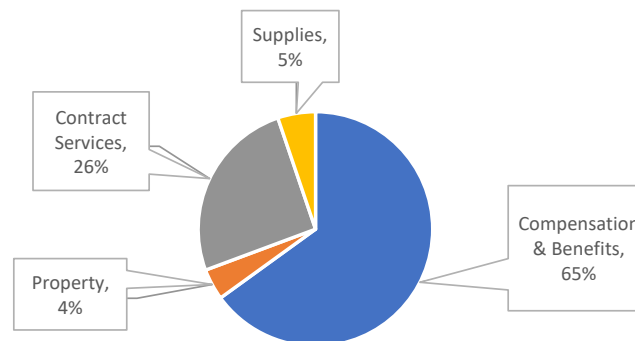
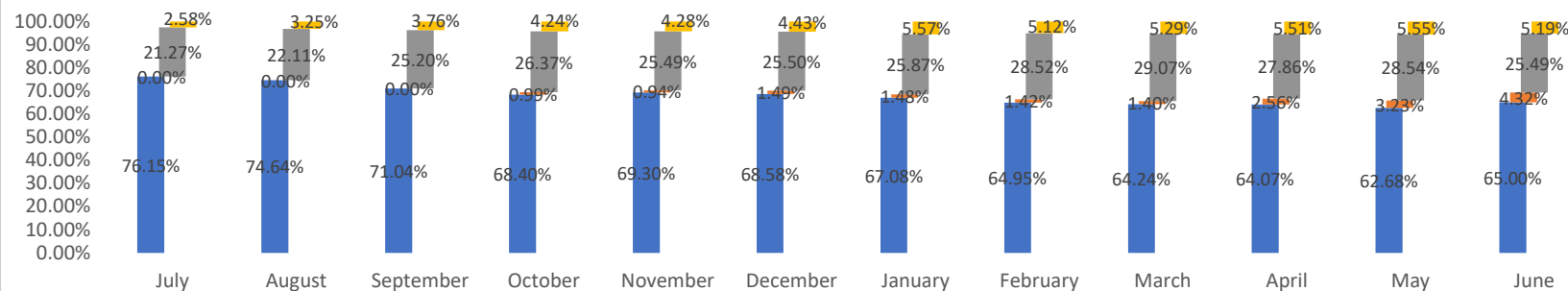
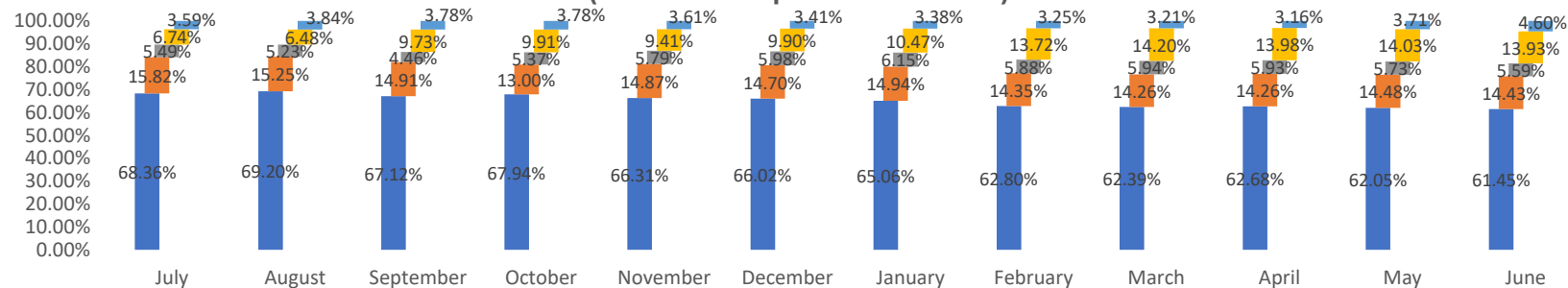
Spending Per Student
All Funds

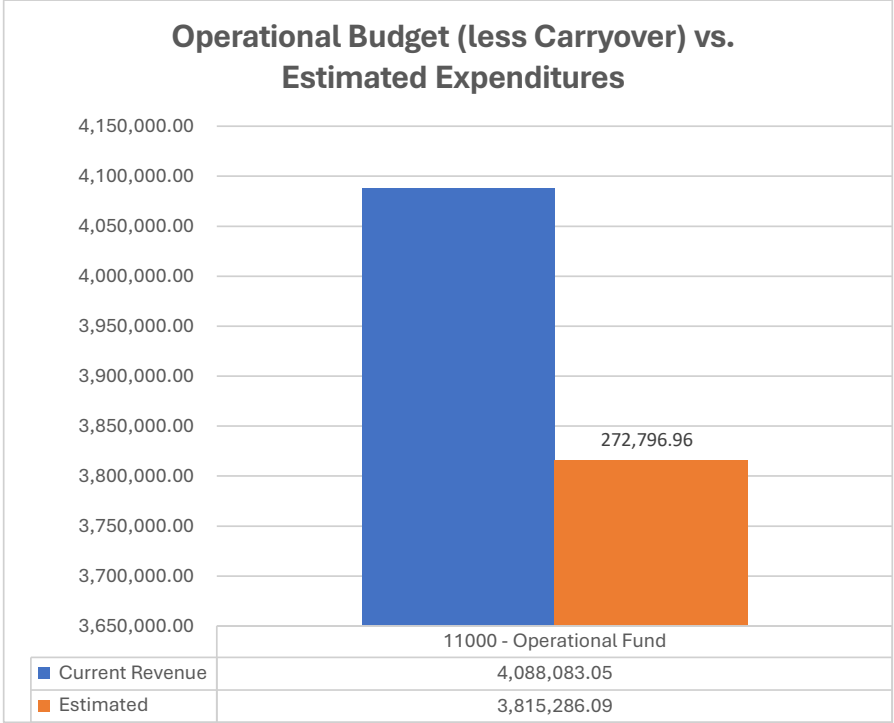
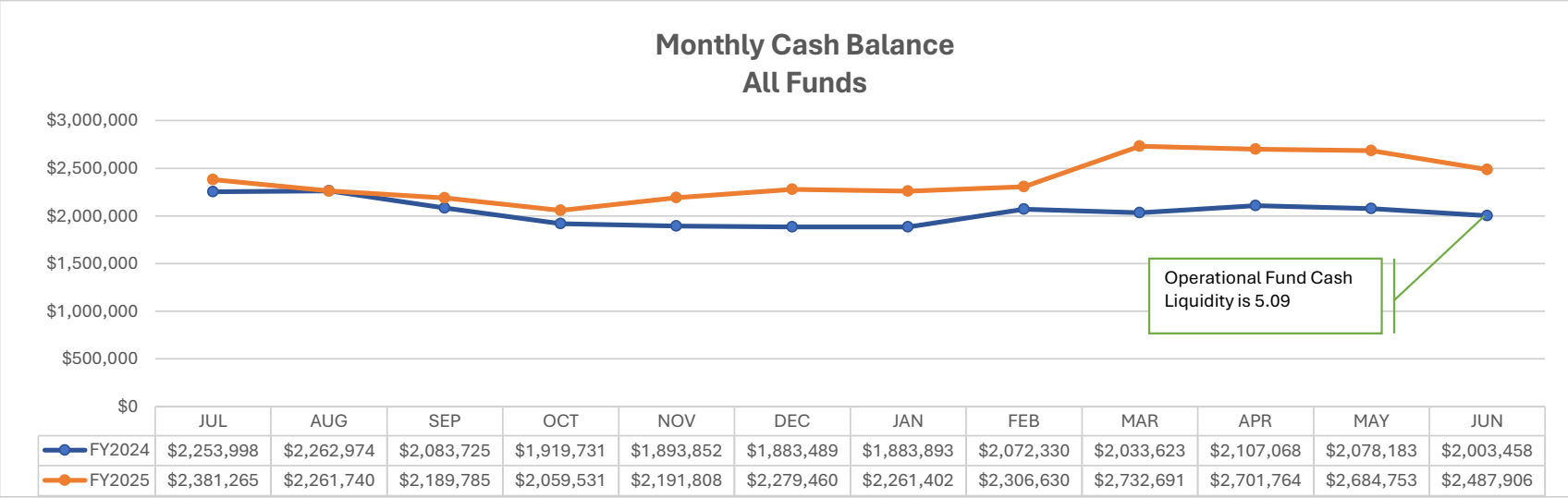


Estimated Expenditures by Function - All Funds



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)



ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/14/2025 10:52:02 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003
11012 - Cash	\$1,619,033.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
23138 - Disability	\$440.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$1,239.76	\$0.00	\$19.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$49,308.37	\$0.00	\$174.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$50,989.11	\$0.00	\$193.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$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
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
Net Increase/Decrease	\$322,453.89	(\$12,214.32)	(\$1,154.39)	\$16,719.30	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,568,194.57	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,619,183.68	\$60,811.77	(\$9,515.26)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/14/2025 10:52:02 AM

Description	24101	24106	24154	24174	24190	24330	26107	26186
11012 - Cash	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
Subtotal of Account Group: Assets	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)
23138 - Disability	\$0.00	\$38.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$50.96	\$9.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$2,713.54	\$1,589.61	\$0.00	\$187.72	\$1,238.76	\$263.88	\$1,265.68	\$0.00
Subtotal of Account Type: Liability	\$2,764.50	\$1,637.74	\$0.00	\$187.72	\$1,238.76	\$263.88	\$1,265.68	\$0.00
32000 - Fund Balances	\$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
32300 - Unreserved Fund Balance	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$0.00
Net Increase/Decrease	\$17,741.75	(\$4,367.59)	\$2,087.07	\$8,029.03	(\$64,012.18)	\$17,241.27	\$1,439.69	(\$4,039.11)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	\$1,638.48	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)
Subtotal of Account Group: Liabilities/Fund Balance	(\$33,383.86)	(\$26,744.11)	(\$5,174.60)	\$1,826.20	(\$62,773.42)	\$263.88	(\$7,102.74)	(\$4,039.11)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/14/2025 10:52:02 AM

Description	26244	27107	27109	27127	27502	27528	27552	29102
11012 - Cash	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
Subtotal of Account Group: Assets	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21.96	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	\$11.52	\$21.21	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$185.20	\$33.48	\$21.21	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$163,255.07	\$0.00	\$4,217.87	(\$98,514.86)	(\$5,474.67)	\$0.00	(\$43,618.78)	\$54,402.39
Net Increase/Decrease	(\$28,035.81)	\$0.00	(\$266.91)	\$98,514.86	\$2,800.44	(\$12,831.07)	(\$66,523.13)	\$112,946.72
Subtotal of Account Type: Fund Balance/Retained Earnings	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,674.23)	(\$12,831.07)	(\$110,141.91)	\$168,455.26
Subtotal of Account Group: Liabilities/Fund Balance	\$135,219.26	\$0.00	\$3,950.96	\$0.00	(\$2,489.03)	(\$12,797.59)	(\$110,120.70)	\$168,455.26

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 06/30/2025; Detail: No; Created On: 7/14/2025 10:52:02 AM

Description	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,487,905.65
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479.33
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,341.61
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,959.55
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,780.49
32000 - Fund Balances	(\$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	\$345.00
32300 - Unreserved Fund Balance	\$1,106.15	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	\$0.00	\$0.00	(\$211,058.33)	\$181,590.66	\$116,490.37	(\$8,451.11)	\$485,101.10
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,275.16
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,488,055.65

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: 06/01/2025; End Date: 06/30/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Title II
41110 - Ad Valorem Taxes - School District	\$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	\$22,711.95	\$6,290.76	\$1,753.90
43101 - State Equalization Guarantee	\$375,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$20,422.89	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$1,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$377,052.04	\$0.00	\$20,422.89	\$22,711.95	\$6,290.76	\$1,753.90
1000 - Instruction	\$223,258.56	\$355.12	\$0.00	\$8,681.98	\$22,096.48	\$0.00
2100 - Support Services-Students	\$90,734.29	\$0.00	\$0.00	\$20,305.10	\$0.00	\$0.00
2200 - Support Services-Instruction	\$754.24	\$0.00	\$0.00	\$0.00	\$0.00	\$5,114.60
2300 - Support Services-General Administration	\$37,917.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$39,093.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$42,866.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$42,683.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$1,067.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$758.26	\$0.00	\$53,233.83	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$3,595.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$482,728.68	\$355.12	\$53,233.83	\$28,987.08	\$22,096.48	\$5,114.60
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	(\$105,676.64)	(\$355.12)	(\$32,810.94)	(\$6,275.13)	(\$15,805.72)	(\$3,360.70)
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)
Fund Balance, End of year	\$1,140,064.04	\$72,670.97	(\$41,365.02)	(\$60,165.24)	(\$39,819.98)	(\$10,622.37)

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: 06/01/2025; End Date: 06/30/2025

Description	24174 - Carl D Perkins Secondary	24190 - Title 1- CSI	26107 - REC/District Fiscal Agent	26244 - Charter Foundation	27107 - GO Bonds Student Library	27502 - Student Advisement Plan
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$1,017.25	\$5,772.87	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00	\$0.00
43209 - PSCOC Awards	\$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
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,017.25	\$5,772.87	\$0.00	\$0.00	\$5,362.00	\$0.00
1000 - Instruction	\$678.37	\$30,604.95	\$8,316.44	\$7,224.33	\$0.00	\$669.19
2100 - Support Services-Students	\$0.00	\$17,637.71	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$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
2500 - Central Services	\$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
2700 - Student Transportation	\$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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$678.37	\$48,242.66	\$8,316.44	\$7,224.33	\$0.00	\$669.19
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	\$338.88	(\$42,469.79)	(\$8,316.44)	(\$7,224.33)	\$5,362.00	(\$669.19)
Fund Balance, Beginning of year	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07	\$0.00	(\$5,474.67)
Fund Balance, End of year	(\$6,051.67)	(\$42,469.79)	(\$18,124.55)	\$156,030.74	\$5,362.00	(\$6,143.86)

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: 06/01/2025; End Date: 06/30/2025

Description	27528 - Community School & Family	27552 - Innovation Zone	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital Outlay-St
41110 - Ad Valorem Taxes - School District	\$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	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$24,056.76	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$54,645.25	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$24,056.76	\$0.00	\$0.00	\$54,645.25	\$0.00
1000 - Instruction	\$3,937.50	\$35,179.75	\$196.36	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$10,759.99	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,893.57	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$379.21	\$0.00	\$0.00
2500 - Central Services	\$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
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$43,426.46	\$48,335.36
Total Expenditure	\$12,831.07	\$45,939.74	\$575.57	\$43,426.46	\$48,335.36
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing					
sources over expenditures and other financing uses	\$11,225.69	(\$45,939.74)	(\$575.57)	\$11,218.79	(\$48,335.36)
Fund Balance, Beginning of year	\$0.00	(\$43,618.78)	\$55,508.54	\$0.00	\$0.00
Fund Balance, End of year	\$11,225.69	(\$89,558.52)	\$54,932.97	\$11,218.79	(\$48,335.36)

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: 06/01/2025; End Date: 06/30/2025

Description	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$71,478.79	\$36,607.34	\$0.00	\$108,086.13
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$37,546.73
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$375,923.44
43202 - State Flow-through Grant	\$0.00	\$0.00	\$26,323.31	\$55,742.07
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$54,645.25
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$20,422.89
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$1,128.60
Total Revenue	\$71,478.79	\$36,607.34	\$26,323.31	\$653,495.11
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$341,199.03
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$139,437.09
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$14,762.41
2300 - Support Services-General Administration	\$714.78	\$366.07	\$0.00	\$38,998.70
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$39,472.43
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$42,866.02
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$42,683.18
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$1,067.50
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$53,992.09
4000 - Capital Outlay	\$112.14	\$0.00	\$0.00	\$95,469.52
Total Expenditure	\$826.92	\$366.07	\$0.00	\$809,947.97
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing				
sources over expenditures and other financing uses	\$70,651.87	\$36,241.27	\$26,323.31	(\$156,452.86)
Fund Balance, Beginning of year	\$61,910.11	\$565,694.31	\$52,678.07	\$2,058,800.64
Fund Balance, End of year	\$132,561.98	\$601,935.58	\$79,001.38	\$1,902,347.78

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

Primary Sort	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance							
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	(\$134,345.91)	\$1,619,033.68	\$0.00	\$1,619,033.68	(\$1,619,033.68)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	(\$150.00)	\$150.00	\$0.00	\$150.00	(\$150.00)
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	(\$166.54)	(\$440.98)	\$0.00	(\$440.98)	\$440.98
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	\$3,537.45	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$326.95)	(\$1,239.76)	\$0.00	(\$1,239.76)	\$1,239.76
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	\$40,588.79	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$20,278.13)	(\$49,308.37)	\$0.00	(\$49,308.37)	\$49,308.37
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$1,059.85	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,404.80	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$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	(\$44.91)	(\$44.91)	\$44.91
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	\$0.00	(\$60.00)	\$0.00	(\$60.00)	\$60.00
11000-0000-41920-0000-001749-0000-	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)	(\$375,923.44)	(\$4,064,866.02)	\$0.00	(\$4,064,866.02)	(\$0.03)
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)	(\$1,128.60)	(\$43,110.80)	\$0.00	(\$43,110.80)	\$19,893.80
Sub Total		(\$4,553,205.00)	(\$5,332,324.05)	(\$482,728.68)	(\$3,815,241.18)	(\$44.91)	(\$3,815,286.09)	(\$1,517,037.96)
Primary Sort	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	\$100,758.93	\$662,235.14	\$0.00	\$662,235.14	\$13,859.22
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$2,197.47	\$27,806.68	\$0.00	\$27,806.68	\$18,193.32
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$27,613.32	\$237,010.69	\$0.00	\$237,010.69	\$24,410.01
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$0.00	\$15,000.00	\$2,404.94	\$12,325.05	\$0.00	\$12,325.05	\$2,674.95
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$22,299.00	\$3,797.89	\$11,109.79	\$0.00	\$11,109.79	\$11,189.21

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$8,114.00	\$1,875.00	\$6,048.75	\$0.00	\$6,048.75	\$2,065.25
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$25,373.00	\$14,500.00	\$25,372.89	\$0.00	\$25,372.89	\$0.11
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$152,303.00	\$124,911.00	\$18,577.78	\$121,810.75	\$0.00	\$121,810.75	\$3,100.25
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$9,150.00	\$557.65	\$5,963.26	\$0.00	\$5,963.26	\$3,186.74
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$41,027.00	\$51,127.00	\$6,917.59	\$46,715.23	\$0.00	\$46,715.23	\$4,411.77
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$0.00	\$3,000.00	\$436.50	\$2,236.99	\$0.00	\$2,236.99	\$763.01
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$2,047.16	\$13,422.77	\$0.00	\$13,422.77	\$3,365.23
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$1,010.00	\$61.46	\$657.13	\$0.00	\$657.13	\$352.87
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$4,523.00	\$5,626.00	\$762.30	\$5,147.74	\$0.00	\$5,147.74	\$478.26
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$0.00	\$300.00	\$48.11	\$246.52	\$0.00	\$246.52	\$53.48
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$52,032.00	\$38,852.00	\$5,897.20	\$37,901.66	\$0.00	\$37,901.66	\$950.34
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$3,092.00	\$251.61	\$2,091.19	\$0.00	\$2,091.19	\$1,000.81
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$14,015.00	\$17,124.00	\$2,481.51	\$15,354.96	\$0.00	\$15,354.96	\$1,769.04
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$0.00	\$1,000.00	\$149.11	\$763.64	\$0.00	\$763.64	\$236.36
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$12,176.00	\$9,083.00	\$1,379.14	\$8,864.06	\$0.00	\$8,864.06	\$218.94
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$724.00	\$58.85	\$489.10	\$0.00	\$489.10	\$234.90
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$580.35	\$3,591.03	\$0.00	\$3,591.03	\$415.97
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$0.00	\$300.00	\$34.86	\$178.59	\$0.00	\$178.59	\$121.41
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$131,154.00	\$98,076.00	\$15,076.54	\$95,148.91	\$0.00	\$95,148.91	\$2,927.09
11000-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$227.41	\$227.41	\$0.00	\$227.41	(\$227.41)
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$38,005.00	\$26,005.00	\$2,462.10	\$23,525.44	\$0.00	\$23,525.44	\$2,479.56
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	\$101.63	\$744.79	\$0.00	\$744.79	\$610.21
11000-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$202.00	\$5.76	\$76.96	\$0.00	\$76.96	\$125.04
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$214.00	\$550.00	\$21.93	\$241.12	\$0.00	\$241.12	\$308.88
11000-1000-52312-2000-001749-1712-	Instruction-Life	\$0.00	\$58.00	\$11.52	\$34.56	\$0.00	\$34.56	\$23.44
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,322.00	\$4,322.00	\$546.27	\$3,714.87	\$0.00	\$3,714.87	\$607.13
11000-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$1,675.00	\$58.93	\$438.35	\$0.00	\$438.35	\$1,236.65
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$1,306.00	\$1,306.00	\$77.57	\$840.01	\$0.00	\$840.01	\$465.99
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	\$87.01	\$572.91	\$0.00	\$572.91	\$236.09
11000-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$310.00	\$10.51	\$79.37	\$0.00	\$79.37	\$230.63
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$210.00	\$210.00	\$17.14	\$151.53	\$0.00	\$151.53	\$58.47
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	\$120.01	\$794.38	\$0.00	\$794.38	\$712.62
11000-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$300.00	\$7.60	\$68.40	\$0.00	\$68.40	\$231.60
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$585.00	\$585.00	\$6.50	\$140.44	\$0.00	\$140.44	\$444.56
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment Compensation	\$0.00	\$0.00	(\$540.15)	(\$501.60)	\$0.00	(\$501.60)	\$501.60
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$2,324.64	\$2,324.64	\$371.68	\$2,007.47	\$0.00	\$2,007.47	\$317.17

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund])>="11000"; Created On: 7/14/2025

11000-2100-52111-0000-001749-1218-11000-2100-52111-0000-001749-1511-11000-2100-52111-4025-001749-1218-11000-2100-52112-0000-001749-1211-11000-2100-52112-0000-001749-1214-11000-2100-52112-0000-001749-1217-11000-2100-52112-0000-001749-1218-11000-2100-52112-0000-001749-1511-11000-2100-52112-4025-001749-1218-11000-2100-52210-0000-001749-1211-11000-2100-52210-0000-001749-1214-11000-2100-52210-0000-001749-1217-11000-2100-52210-0000-001749-1218-11000-2100-52210-0000-001749-1511-11000-2100-52220-0000-001749-1211-11000-2100-52220-0000-001749-1214-11000-2100-52220-0000-001749-1217-11000-2100-52220-0000-001749-1218-11000-2100-52220-0000-001749-1511-11000-2100-52220-4025-001749-1218-11000-2100-52311-0000-001749-1211-11000-2100-52311-0000-001749-1214-11000-2100-52311-0000-001749-1217-11000-2100-52311-0000-001749-1218-11000-2100-52311-0000-001749-1511-11000-2100-52312-0000-001749-1211-11000-2100-52312-0000-001749-1214-11000-2100-52312-0000-001749-1217-11000-2100-52312-0000-001749-1511-11000-2100-52313-0000-001749-1211-11000-2100-52313-0000-001749-1214-11000-2100-52313-0000-001749-1217-11000-2100-52313-0000-001749-1218-11000-2100-52313-0000-001749-1511-11000-2100-52314-0000-001749-1211-11000-2100-52314-0000-001749-1214-	Support Services-Students-Educational Retirement Support Services-Students-Educational Retirement Support Services-Students-Educational Retirement Support Services-Students-ERA - Retiree Health Support Services-Students-ERA - Retiree Health Support Services-Students-ERA - Retiree Health Support Services-Students-ERA - Retiree Health Support Services-Students-ERA - Retiree Health Support Services-Students-FICA Payments Support Services-Students
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ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund])>="11000"; Created On: 7/14/2025

11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$91.00	\$95.00	(\$27.75)	\$51.30	\$0.00	\$51.30	\$43.70
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$186.00	\$193.00	\$25.97	\$183.48	\$0.00	\$183.48	\$9.52
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$47.00	\$49.00	\$5.82	\$46.38	\$0.00	\$46.38	\$2.62
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	\$400.00	\$54.08	\$382.13	\$0.00	\$382.13	\$17.87
11000-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment Compensation	\$362.00	\$362.00	\$23.28	\$125.88	\$0.00	\$125.88	\$236.12
11000-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment Compensation	\$509.04	\$509.04	\$88.40	\$398.38	\$0.00	\$398.38	\$110.66
11000-2100-52500-0000-001749-1217-	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	(\$27.41)	\$76.58	\$0.00	\$76.58	\$104.42
11000-2100-52500-0000-001749-1218-	Support Services-Students-Unemployment Compensation	\$453.00	\$453.00	\$70.25	\$357.25	\$0.00	\$357.25	\$95.75
11000-2100-52500-0000-001749-1511-	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$29.55	\$124.70	\$0.00	\$124.70	\$56.30
11000-2100-52500-4025-001749-1218-	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$0.51	\$180.69	\$0.00	\$180.69	\$0.31
11000-2100-52710-0000-001749-1211-	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-	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-	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-	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-	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-	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-	Support Services-Students-Workers Compensation Employer's	\$20.00	\$20.00	\$2.30	\$13.51	\$0.00	\$13.51	\$6.49
11000-2100-52720-0000-001749-1214-	Support Services-Students-Workers Compensation Employer's	\$29.00	\$29.00	\$5.14	\$21.17	\$0.00	\$21.17	\$7.83
11000-2100-52720-0000-001749-1217-	Support Services-Students-Workers Compensation Employer's	\$10.00	\$10.00	(\$1.40)	\$5.50	\$0.00	\$5.50	\$4.50
11000-2100-52720-0000-001749-1218-	Support Services-Students-Workers Compensation Employer's	\$25.00	\$25.00	\$6.90	\$24.15	\$0.00	\$24.15	\$0.85
11000-2100-52720-0000-001749-1511-	Support Services-Students-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2100-52720-4025-001749-1218-	Support Services-Students-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2100-53211-2000-001749-0000-	Support Services-Students-Diagnosticians - Contracted	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-2100-53212-2000-001749-0000-	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$3,773.00	\$14,649.25	\$0.00	\$14,649.25	\$1,350.75
11000-2100-53213-2000-001749-0000-	Occupational Therapists	\$16,000.00	\$32,380.00	\$2,663.71	\$16,042.88	\$0.00	\$16,042.88	\$16,337.12
11000-2100-53217-2000-001749-0000-	Support Services-Students-Interpreters - Contracted	\$0.00	\$3,000.00	\$0.00	\$170.00	\$0.00	\$170.00	\$2,830.00
11000-2100-53330-0000-001749-0000-	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$26,000.00	\$19,270.81	\$600.00	\$14,449.50	\$0.00	\$14,449.50	\$4,821.31
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$5,000.00	\$1,000.00	\$0.00	\$257.15	\$0.00	\$257.15	\$742.85
11000-2100-54610-0000-001749-0000-	Support Services-Students-Rental - Land and Buildings	\$0.00	\$450.00	\$0.00	\$243.75	\$0.00	\$243.75	\$206.25
11000-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract Services	\$8,000.00	\$6,100.00	\$0.00	\$6,086.02	\$0.00	\$6,086.02	\$13.98
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-	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$5,196.22	\$0.00	\$5,196.22	\$1,803.78
11000-2100-56118-2000-001749-0000-	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-	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	\$1,206,277.81	\$90,734.29	\$967,936.03	\$0.00	\$967,936.03	\$238,341.78
Primary Sort	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

11000	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$15,000.00	\$44,767.00	(\$300.00)	\$11,760.10	\$0.00	\$11,760.10	\$33,006.90
11000-2200-53414-0000-001749-0000-	Support Services-Instruction-Other Services	\$0.00	\$12,000.00	\$1,054.24	\$11,590.18	\$0.00	\$11,590.18	\$409.82
11000-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	\$0.00	\$9,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,353.00
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-	Support Services-Instruction-General Supplies and Materials	\$4,000.00	\$4,000.00	\$0.00	\$1,168.48	\$0.00	\$1,168.48	\$2,831.52
11000-2200-56119-0000-001749-0000-	Support Services-Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$33,424.00	\$0.00	\$690.72	\$0.00	\$690.72	\$32,733.28
Sub Total		\$19,000.00	\$108,544.00	\$754.24	\$29,217.87	\$0.00	\$29,217.87	\$79,326.13
Primary Sort	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-	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$13,653.36	\$126,095.23	\$0.00	\$126,095.23	\$14,067.77
11000-2300-51300-0000-001749-1111-	Support Services-General Administration-Additional	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
11000-2300-52111-0000-001749-1111-	Support Services-General Administration-Educational	\$25,440.00	\$25,440.00	\$2,478.09	\$23,203.91	\$0.00	\$23,203.91	\$2,236.09
11000-2300-52112-0000-001749-1111-	Support Services-General Administration-ERA - Retiree	\$2,804.00	\$2,804.00	\$273.06	\$2,556.88	\$0.00	\$2,556.88	\$247.12
11000-2300-52210-0000-001749-1111-	Support Services-General Administration-FICA Payments	\$8,691.00	\$8,691.00	\$812.31	\$7,649.92	\$0.00	\$7,649.92	\$1,041.08
11000-2300-52220-0000-001749-1111-	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	\$189.99	\$1,789.12	\$0.00	\$1,789.12	\$243.88
11000-2300-52311-0000-001749-1111-	Support Services-General Administration-Health and Medical	\$7,676.00	\$7,676.00	\$738.69	\$5,988.09	\$0.00	\$5,988.09	\$1,687.91
11000-2300-52312-0000-001749-1111-	Support Services-General Administration-Life	\$70.00	\$120.00	\$11.52	\$69.12	\$0.00	\$69.12	\$50.88
11000-2300-52313-0000-001749-1111-	Support Services-General Administration-Dental	\$217.00	\$497.00	\$75.51	\$466.28	\$0.00	\$466.28	\$30.72
11000-2300-52314-0000-001749-1111-	Support Services-General Administration-Vision	\$47.00	\$88.00	\$13.11	\$83.32	\$0.00	\$83.32	\$4.68
11000-2300-52315-0000-001749-1111-	Support Services-General Administration-Disability	\$206.00	\$206.00	\$25.65	\$196.65	\$0.00	\$196.65	\$9.35
11000-2300-52500-0000-001749-1111-	Support Services-General Administration-Unemployment	\$181.00	\$230.00	\$0.51	\$180.69	\$0.00	\$180.69	\$49.31
11000-2300-52710-0000-001749-1111-	Support Services-General Administration-Workers	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
11000-2300-52720-0000-001749-1111-	Support Services-General Administration-Workers	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2300-53330-0000-001749-0000-	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$450.00	\$0.00	\$450.00	\$2,550.00
11000-2300-53411-0000-001749-0000-	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$0.00	\$27,524.03	\$0.00	\$27,524.03	\$2,475.97
11000-2300-53413-0000-001749-0000-	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$16,143.75	\$32,287.53	\$0.00	\$32,287.53	(\$2,287.53)
11000-2300-53414-0000-001749-0000-	Support Services-General Administration-Other Services	\$0.00	\$21,375.00	\$2,500.00	\$10,670.36	\$0.00	\$10,670.36	\$10,704.64
11000-2300-53711-0000-001749-0000-	Support Services-General Administration-Other Charges	\$300.00	\$300.00	\$0.00	\$98.00	\$0.00	\$98.00	\$202.00
11000-2300-55400-0000-001749-0000-	Support Services-General Administration-Advertising	\$5,000.00	\$13,125.00	\$0.00	\$7,091.85	\$0.00	\$7,091.85	\$6,033.15
11000-2300-55812-0000-001749-0000-	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$4,000.00
11000-2300-55915-0000-001749-0000-	Support Services-General Administration-Other Contract	\$9,100.00	\$19,100.00	\$0.00	\$16,143.78	\$0.00	\$16,143.78	\$2,956.22
11000-2300-56118-0000-001749-0000-	Support Services-General Administration-General Supplies	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$272,937.00	\$314,607.00	\$37,917.85	\$267,802.96	\$0.00	\$267,802.96	\$46,804.04
Primary Sort	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-	Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$7,036.55	\$59,847.58	\$0.00	\$59,847.58	\$0.42

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

11000-2400-51100-0000-001749-1217-11000-2400-52111-0000-001749-1211-11000-2400-52111-0000-001749-1217-11000-2400-52112-0000-001749-1211-11000-2400-52112-0000-001749-1217-11000-2400-52210-0000-001749-1211-11000-2400-52210-0000-001749-1217-11000-2400-52220-0000-001749-1211-11000-2400-52220-0000-001749-1217-11000-2400-52311-0000-001749-1217-11000-2400-52312-0000-001749-1211-11000-2400-52312-0000-001749-1217-11000-2400-52313-0000-001749-1211-11000-2400-52313-0000-001749-1217-11000-2400-52314-0000-001749-1211-11000-2400-52314-0000-001749-1217-11000-2400-52315-0000-001749-1211-11000-2400-52315-0000-001749-1217-11000-2400-52500-0000-001749-1211-11000-2400-52500-0000-001749-1217-11000-2400-52710-0000-001749-1211-11000-2400-52710-0000-001749-1217-11000-2400-52720-0000-001749-1211-11000-2400-52720-0000-001749-1217-11000-2400-53711-0000-001749-0000-11000-2400-54610-0000-001749-0000-11000-2400-54620-0000-001749-0000-11000-2400-55915-0000-001749-0000-11000-2400-56113-0000-001749-0000-11000-2400-56118-0000-001749-0000-11000-2400-56119-0000-001749-0000-	Support Services-School Administration-Salaries Expense Support Services-School Administration-Educational Support Services-School Administration-Educational Support Services-School Administration-ERA - Retiree Support Services-School Administration-ERA - Retiree Support Services-School Administration-FICA Payments Support Services-School Administration-FICA Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Medicare Payments Support Services-School Administration-Health and Medical Support Services-School Administration-Life Support Services-School Administration-Life Support Services-School Administration-Dental Support Services-School Administration-Dental Support Services-School Administration-Vision Support Services-School Administration-Vision Support Services-School Administration-Disability Support Services-School Administration-Disability Support Services-School Administration-Unemployment Support Services-School Administration-Unemployment Support Services-School Administration-Workers Support Services-School Administration-Workers Support Services-School Administration-Workers Support Services-School Administration-Workers Support Services-School Administration-Other Charges Support Services-School Administration-Rental - Land and Rental - Equipment and Vehicles Support Services-School Administration-Other Contract Support Services-School Administration-Software Support Services-School Administration-General Supplies Support Services-School Administration-Supply Assets	\$75,060.00 \$10,205.00 \$13,624.00 \$1,125.00 \$1,502.00 \$3,486.00 \$4,654.00 \$816.00 \$1,089.00 \$13,033.00 \$35.00 \$70.00 \$324.00 \$412.00 \$53.00 \$78.00 \$103.00 \$167.00 \$91.00 \$181.00 \$1,003.00 \$1,339.00 \$5.00 \$10.00 \$2,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$20,000.00 \$2,000.00	\$75,060.00 \$10,905.00 \$13,624.00 \$1,197.00 \$1,502.00 \$3,696.00 \$4,654.00 \$866.00 \$1,089.00 \$13,033.00 \$65.00 \$121.00 \$350.00 \$445.00 \$55.00 \$81.00 \$107.00 \$177.00 \$119.00 \$181.00 \$1,003.00 \$1,339.00 \$5.00 \$10.00 \$7,000.00 \$10,000.00 \$2,361.00 \$21,000.00 \$2,364.00 \$22,000.00 \$2,000.00	\$8,660.84 \$1,277.13 \$1,571.95 \$140.73 \$173.22 \$434.24 \$470.22 \$101.55 \$109.98 \$1,551.14 \$5.76 \$11.52 \$42.42 \$53.99 \$6.56 \$9.72 \$12.83 \$21.39 \$0.00 \$31.17 \$0.00 \$0.00 \$1.15 \$2.30 \$0.00 \$4,054.91 \$9,027.59 \$1,010.16 \$3,228.76 \$1,290.92 \$2,809.43 \$0.00	\$75,060.00 \$10,862.31 \$13,623.49 \$1,196.96 \$1,501.24 \$3,694.53 \$4,112.15 \$863.97 \$961.73 \$12,268.07 \$37.44 \$74.88 \$335.39 \$426.89 \$52.29 \$77.46 \$102.63 \$169.28 \$90.40 \$145.46 \$1,003.00 \$1,339.00 \$4.60 \$9.20 \$0.00 \$4,054.91 \$9,027.59 \$1,830.26 \$18,565.35 \$2,480.06 \$15,111.73 \$530.51	\$0.00 \$0.00	\$75,060.00 \$10,862.31 \$13,623.49 \$1,196.96 \$1,501.24 \$3,694.53 \$4,112.15 \$863.97 \$961.73 \$12,268.07 \$37.44 \$74.88 \$335.39 \$426.89 \$52.29 \$77.46 \$102.63 \$169.28 \$90.40 \$145.46 \$1,003.00 \$1,339.00 \$4.60 \$9.20 \$0.00 \$4,054.91 \$9,027.59 \$1,830.26 \$18,565.35 \$2,480.06 \$15,111.73 \$530.51	\$0.00 \$42.69 \$0.51 \$0.04 \$0.76 \$1.47 \$541.85 \$2.03 \$127.27 \$764.93 \$27.56 \$46.12 \$14.61 \$18.11 \$2.71 \$3.54 \$4.37 \$7.72 \$28.60 \$35.54 \$0.00 \$0.00 \$0.00 \$0.40 \$0.80 \$2,945.09 \$972.41 \$530.74 \$2,434.65 (\$116.06) \$6,888.27 \$1,469.49
Sub Total		\$208,688.00	\$256,257.00	\$39,093.22	\$239,460.36	\$0.00	\$239,460.36	\$16,796.64

Primary Sort	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	\$8,846.37	\$76,669.00	\$0.00	\$76,669.00	\$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$13,916.00	\$13,916.00	\$1,605.62	\$13,915.45	\$0.00	\$13,915.45	\$0.55
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,534.00	\$1,534.00	\$176.94	\$1,533.48	\$0.00	\$1,533.48	\$0.52
11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$515.72	\$4,469.00	\$0.00	\$4,469.00	\$285.00
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$120.60	\$1,045.10	\$0.00	\$1,045.10	\$66.90

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

11000-2500-52311-0000-001749-1220-11000-2500-52312-0000-001749-1220-11000-2500-52313-0000-001749-1220-11000-2500-52314-0000-001749-1220-11000-2500-52315-0000-001749-1220-11000-2500-52500-0000-001749-1220-11000-2500-52710-0000-001749-1220-11000-2500-52720-0000-001749-1220-11000-2500-53330-0000-001749-0000-11000-2500-53414-0000-001749-0000-11000-2500-53711-0000-001749-0000-11000-2500-54630-0000-001749-0000-11000-2500-55400-0000-001749-0000-11000-2500-55915-0000-001749-0000-11000-2500-56113-0000-001749-0000-11000-2500-56118-0000-001749-0000-11000-2500-56119-0000-001749-0000-	Central Services-Health and Medical Premiums Central Services-Life Central Services-Dental Central Services-Vision Central Services-Disability Central Services-Unemployment Compensation Central Services-Workers Compensation Premium Central Services-Workers Compensation Employer's Fee Central Services-Professional Development Central Services-Other Services Central Services-Other Charges Central Services-Rentals - Computers and Related Equipment Central Services-Advertising Central Services-Other Contract Services Central Services-Software Central Services-General Supplies and Materials Central Services-Supply Assets (\$5,000 or Less)	\$6,207.00 \$70.00 \$412.00 \$47.00 \$170.00 \$181.00 \$1,367.00 \$10.00 \$1,500.00 \$122,609.00 \$3,350.00 \$1,580.00 \$0.00 \$450.00 \$22,560.00 \$3,000.00 \$0.00	\$6,207.00 \$121.00 \$412.00 \$49.00 \$181.00 \$181.00 \$1,367.00 \$10.00 \$1,500.00 \$166,337.00 \$5,350.00 \$1,580.00 \$1,500.00 \$1,450.00 \$22,560.00 \$6,500.00 \$197.00	\$738.69 \$11.52 \$48.06 \$5.82 \$21.86 \$31.86 \$0.00 \$2.30 \$256.00 \$28,653.34 \$250.02 \$0.00 \$0.00 \$0.00 \$0.00 \$81.30 \$0.00	\$5,842.35 \$74.88 \$385.41 \$46.38 \$172.96 \$148.68 \$1,367.00 \$9.20 \$1,271.00 \$156,421.95 \$3,011.35 \$941.96 \$1,500.00 \$412.60 \$21,816.17 \$1,919.67 \$196.96	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$5,842.35 \$74.88 \$385.41 \$46.38 \$172.96 \$148.68 \$1,367.00 \$9.20 \$1,271.00 \$156,421.95 \$3,011.35 \$941.96 \$1,500.00 \$412.60 \$21,816.17 \$1,919.67 \$196.96	\$364.65 \$46.12 \$26.59 \$2.62 \$8.04 \$32.32 \$0.00 \$0.80 \$229.00 \$9,915.05 \$2,338.65 \$638.04 \$0.00 \$1,037.40 \$743.83 \$4,580.33 \$0.04
Sub Total		\$261,498.00	\$313,487.00	\$42,866.02	\$293,170.55	\$0.00	\$293,170.55	\$20,316.45

Primary Sort	Secondary Sort Element
11000	Function:2600 - Operation &

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	\$3,732.32	\$30,870.61	\$0.00	\$30,870.61	\$2,460.39
11000-2600-51300-0000-001749-1614-	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$6,500.00	\$1,077.51	\$6,105.89	\$0.00	\$6,105.89	\$394.11
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational Retirement	\$7,961.00	\$7,961.00	\$872.99	\$6,711.27	\$0.00	\$6,711.27	\$1,249.73
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree Health	\$878.00	\$878.00	\$96.18	\$739.44	\$0.00	\$739.44	\$138.56
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,720.00	\$2,720.00	\$287.87	\$2,237.95	\$0.00	\$2,237.95	\$482.05
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare Payments	\$636.00	\$636.00	\$67.32	\$523.39	\$0.00	\$523.39	\$112.61
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$70.00	\$120.00	\$11.52	\$69.12	\$0.00	\$69.12	\$50.88
11000-2600-52500-0000-001749-1614-	Operation & Maintenance of Plant-Unemployment Compensation	\$181.00	\$181.00	\$17.31	\$156.88	\$0.00	\$156.88	\$24.12
11000-2600-52710-0000-001749-1614-	Operation & Maintenance of Plant-Workers Compensation Premium	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
11000-2600-52720-0000-001749-1614-	Operation & Maintenance of Plant-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$9.20	\$0.00	\$9.20	\$0.80
11000-2600-53414-0000-001749-0000-	Operation & Maintenance of Plant-Other Services	\$0.00	\$5,000.00	\$0.00	\$946.33	\$0.00	\$946.33	\$4,053.67
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$3,325.00	\$5,571.00	\$462.02	\$5,011.12	\$0.00	\$5,011.12	\$559.88
11000-2600-54311-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$10,000.00	\$0.00	\$3,880.81	\$0.00	\$3,880.81	\$6,119.19
11000-2600-54312-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair - Buildings	\$3,000.00	\$33,563.00	\$0.00	\$15,657.21	\$0.00	\$15,657.21	\$17,905.79
11000-2600-54313-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$4,625.00	\$25,419.40	\$25,469.44	\$0.00	\$25,469.44	(\$20,844.44)
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$38,831.00	\$1,697.56	\$21,097.67	\$0.00	\$21,097.67	\$17,733.33
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,500.00	\$14,084.00	\$59.12	\$2,816.27	\$0.00	\$2,816.27	\$11,267.73
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$15,000.00	\$18,897.00	\$1,152.80	\$13,857.92	\$0.00	\$13,857.92	\$5,039.08
11000-2600-54416-0000-001749-0000-	Operation & Maintenance of Plant-Communication Services	\$10,000.00	\$15,900.00	\$1,800.80	\$13,861.65	\$0.00	\$13,861.65	\$2,038.35

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

11000-2600-54620-0000-001749-0000-	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-	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-	Operation & Maintenance of Plant-Other Contract Services	\$41,100.00	\$45,100.00	\$3,124.75	\$39,479.64	\$0.00	\$39,479.64	\$5,620.36
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-	Operation & Maintenance of Plant-General Supplies and Materials	\$26,000.00	\$31,000.00	\$2,669.39	\$23,759.87	\$0.00	\$23,759.87	\$7,240.13
11000-2600-56119-0000-001749-0000-	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	\$132.02	\$811.59	\$0.00	\$811.59	\$20,188.41
11000-2600-57331-0000-001749-0000-	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	\$505,213.24	\$42,683.18	\$313,179.05	\$0.00	\$313,179.05	\$192,034.19
Primary Sort	Secondary Sort Element							
11000	Function:2700 - Student							
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	\$1,067.50	\$5,031.25	\$0.00	\$5,031.25	\$5,968.75
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	\$1,067.50	\$5,031.25	\$0.00	\$5,031.25	\$25,968.75
Primary Sort	Secondary Sort Element							
11000	Function:3100 - Food Services							
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
11000-3100-54311-0000-001749-0000-	Food Services Operations-Maintenance & Repair	\$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	\$758.26	\$2,408.72	\$0.00	\$2,408.72	\$591.28
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	\$758.26	\$3,709.56	\$0.00	\$3,709.56	\$9,290.44
Primary Sort	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	\$214,985.00	\$0.00	\$186,142.75	\$0.00	\$186,142.75	\$28,842.25
11000-4000-57112-0000-001749-0000-	Capital Outlay-Land Improvements	\$0.00	\$3,596.00	\$3,595.56	\$3,595.56	\$0.00	\$3,595.56	\$0.44
Sub Total		\$218,581.00	\$218,581.00	\$3,595.56	\$189,738.31	\$0.00	\$189,738.31	\$28,842.69
Primary Sort	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance							
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	(\$355.12)	\$60,811.77	\$0.00	\$60,811.77	(\$60,811.77)
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	\$0.00	\$0.00	\$0.00
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)	(\$355.12)	(\$12,214.32)	\$0.00	(\$12,214.32)	(\$60,811.68)
Primary Sort	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-	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$500.00	\$0.00	\$499.99	\$0.00	\$499.99	\$0.01

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

21000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$149,500.00	\$160,946.00	\$18,932.39	\$188,527.54	\$0.00	\$188,527.54	(\$27,581.54)
21000-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$0.00	\$34,543.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,543.00
21000-3100-56118-0000-001749-0000-	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	\$231,439.00	\$53,233.83	\$222,828.98	\$0.00	\$222,828.98	\$8,610.02
Primary Sort	Secondary Sort Element							
21100	Function:0000 - Revenue/Balance							
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	\$0.00	\$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)	(\$29,383.00)	\$0.00	(\$25,263.30)	\$0.00	(\$25,263.30)	(\$4,119.70)
Sub Total		(\$8,544.00)	(\$24,591.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$16,047.00)
Primary Sort	Secondary Sort Element							
21100	Function:3100 - Food Services							
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
21100-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$0.00	\$12,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,711.00
Sub Total		\$8,544.00	\$24,591.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$16,047.00
Primary Sort	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance							
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	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	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance							
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	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance							
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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort	Secondary Sort Element
23003	Function:0000 - Revenue/Balance

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	Secondary Sort Element
24101	Function:0000 - Revenue/Balance

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	(\$8,624.67)	(\$33,383.86)	\$0.00	(\$33,383.86)	\$33,383.86
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	\$272.68	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$25.48)	(\$50.96)	\$0.00	(\$50.96)	\$50.96
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	\$3,053.02	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$1,344.34)	(\$2,713.54)	\$0.00	(\$2,713.54)	\$2,713.54
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$76.20	\$0.00	\$0.00	\$0.00	\$0.00
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	\$317.46	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)
24101-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$201,869.00)	(\$201,869.00)	(\$22,711.95)	(\$219,498.75)	\$0.00	(\$219,498.75)	\$17,629.75
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$28,987.08)	(\$201,757.00)	\$0.00	(\$201,757.00)	(\$112.00)

Primary Sort	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	\$6,766.08	\$51,662.70	\$0.00	\$51,662.70	(\$149.70)
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$1,228.04	\$9,376.78	\$0.00	\$9,376.78	(\$26.78)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$135.32	\$1,033.23	\$0.00	\$1,033.23	(\$2.23)
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$419.18	\$3,200.74	\$0.00	\$3,200.74	(\$6.74)
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$747.00	\$747.00	\$98.02	\$748.47	\$0.00	\$748.47	(\$1.47)
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$70.00	\$70.00	\$5.80	\$45.80	\$0.00	\$45.80	\$24.20
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$123.00	\$123.00	\$8.80	\$60.42	\$0.00	\$60.42	\$62.58
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$181.00	\$181.00	\$19.58	\$85.14	\$0.00	\$85.14	\$95.86
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

24101-1000-52720-1010-001749-1411-Sub Total	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$1.16	\$5.72	\$0.00	\$5.72	\$4.28
		\$67,138.00	\$67,138.00	\$8,681.98	\$67,138.00	\$0.00	\$67,138.00	\$0.00

Primary Sort		Secondary Sort Element						
24101		Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$93,925.28	\$95,532.28	\$14,728.74	\$95,711.78	\$0.00	\$95,711.78	(\$179.50)
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$17,048.00	\$17,079.00	\$2,561.24	\$17,259.36	\$0.00	\$17,259.36	(\$180.36)
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$1,880.00	\$1,880.00	\$294.56	\$1,914.16	\$0.00	\$1,914.16	(\$34.16)
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$5,824.00	\$5,511.00	\$846.83	\$5,537.74	\$0.00	\$5,537.74	(\$26.74)
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$1,363.00	\$1,289.00	\$198.06	\$1,295.13	\$0.00	\$1,295.13	(\$6.13)
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$10,118.00	\$9,598.00	\$1,577.10	\$9,416.55	\$0.00	\$9,416.55	\$181.45
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$83.00	\$154.00	\$13.64	\$81.59	\$0.00	\$81.59	\$72.41
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$165.00	\$148.00	\$24.36	\$147.68	\$0.00	\$147.68	\$0.32
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$30.00	\$4.92	\$29.72	\$0.00	\$29.72	\$0.28
24101-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment Compensation	\$1,265.72	\$370.72	\$52.96	\$199.48	\$0.00	\$199.48	\$171.24
24101-2100-52710-0000-001749-1214-	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-	Support Services-Students-Workers Compensation Employer's Charges	\$12.00	\$12.00	\$2.69	\$10.81	\$0.00	\$10.81	\$1.19
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-2100-56118-0000-001749-0000-	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	\$133,280.00	\$20,305.10	\$133,280.00	\$0.00	\$133,280.00	\$0.00

Primary Sort		Secondary Sort Element						
24101		Function:2200 - Support Services-						
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	\$1,451.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$112.00
	Sub Total	\$1,339.00	\$1,451.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$112.00

Primary Sort		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance						
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	(\$18,558.86)	(\$26,744.11)	\$0.00	(\$26,744.11)	\$26,744.11
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	(\$12.87)	(\$38.35)	\$0.00	(\$38.35)	\$38.35
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	\$274.23	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3.28)	(\$9.78)	\$0.00	(\$9.78)	\$9.78
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	\$2,691.68	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$543.72)	(\$1,589.61)	\$0.00	(\$1,589.61)	\$1,589.61

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

24106-0000-23226-0000-001749-0000-24106-0000-23227-0000-001749-0000-24106-0000-23245-0000-001749-0000-24106-0000-32013-0000-001749-0000-24106-0000-32300-0000-001749-0000-24106-0000-41924-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$67.20	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retiree Health Care	\$0.00	\$0.00	\$279.90	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
	Flow-through Grants from Districts to Charter Schools	(\$141,529.00)	(\$141,529.00)	(\$6,290.76)	(\$137,161.41)	\$0.00	(\$137,161.41)	(\$4,367.59)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$22,096.48)	(\$141,529.00)	\$0.00	(\$141,529.00)	\$0.00

Primary Sort		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-24106-1000-51300-2000-001749-1412-24106-1000-52111-2000-001749-1412-24106-1000-52112-2000-001749-1412-24106-1000-52210-2000-001749-1412-24106-1000-52220-2000-001749-1412-24106-1000-52311-2000-001749-1412-24106-1000-52312-2000-001749-1412-24106-1000-52313-2000-001749-1412-24106-1000-52315-2000-001749-1412-24106-1000-52500-2000-001749-1412-24106-1000-52710-2000-001749-1412-24106-1000-52720-2000-001749-1412-24106-1000-56118-2000-001749-0000-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$16,492.13	\$102,265.21	\$0.00	\$102,265.21	(\$588.91)
	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
	Instruction-Educational Retirement	\$13,511.00	\$19,131.00	\$2,993.31	\$18,833.28	\$0.00	\$18,833.28	\$297.72
	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$329.83	\$2,075.32	\$0.00	\$2,075.32	(\$11.32)
	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$1,005.82	\$6,147.96	\$0.00	\$6,147.96	(\$27.96)
	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$235.22	\$1,437.77	\$0.00	\$1,437.77	(\$5.77)
	Instruction-Health and Medical Premiums	\$7,292.00	\$7,492.00	\$907.71	\$7,192.27	\$0.00	\$7,192.27	\$299.73
	Instruction-Life	\$66.00	\$116.00	\$15.51	\$92.96	\$0.00	\$92.96	\$23.04
	Instruction-Dental	\$206.00	\$233.00	\$28.19	\$223.29	\$0.00	\$223.29	\$9.71
	Instruction-Disability	\$165.00	\$188.00	\$23.01	\$179.95	\$0.00	\$179.95	\$8.05
	Instruction-Unemployment Compensation	\$172.70	\$235.70	\$61.87	\$240.76	\$0.00	\$240.76	(\$5.06)
	Instruction-Workers Compensation Premium	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
	Instruction-Workers Compensation Employer's Fee	\$10.00	\$13.00	\$3.88	\$12.23	\$0.00	\$12.23	\$0.77
	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	\$22,096.48	\$141,529.00	\$0.00	\$141,529.00	\$0.00

Primary Sort		Secondary Sort Element						
24153		Function:0000 - Revenue/Balance						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-	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		Secondary Sort Element						
24153		Function:2200 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-	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		Secondary Sort Element						
24154		Function:0000 - Revenue/Balance						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-24154-0000-21011-0000-001749-0000-24154-0000-32013-0000-001749-0000-24154-0000-32300-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$3,360.70)	(\$5,174.60)	\$0.00	(\$5,174.60)	\$5,174.60
	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

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-	Instruction-Unemployment Compensation	\$362.68	\$14.68	\$1.60	\$2.40	\$0.00	\$2.40	\$12.28
24174-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
24174-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.18	\$0.54	\$0.00	\$0.54	\$0.46
Sub Total		\$7,570.00	\$7,711.00	\$678.37	\$3,474.17	\$0.00	\$3,474.17	\$4,236.83

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

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	(\$45,040.23)	(\$62,773.42)	\$0.00	(\$62,773.42)	\$62,773.42
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	\$210.51	\$0.00	\$0.00	\$0.00	\$0.00
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	\$2,483.81	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$433.37)	(\$1,238.76)	\$0.00	(\$1,238.76)	\$1,238.76
24190-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$51.19	\$0.00	\$0.00	\$0.00	\$0.00
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	\$258.30	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$110,000.00)	(\$151,815.00)	(\$5,772.87)	(\$87,802.82)	\$0.00	(\$87,802.82)	(\$64,012.18)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$48,242.66)	(\$151,815.00)	\$0.00	(\$151,815.00)	\$0.00

Primary Sort	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	\$6,115.69	\$30,655.85	\$0.00	\$30,655.85	(\$1,946.85)
24190-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$27,000.00	\$17,500.00	\$26,500.00	\$0.00	\$26,500.00	\$500.00
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	\$4,286.26	\$10,376.06	\$0.00	\$10,376.06	(\$55.06)
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$1,150.00	\$472.34	\$1,143.52	\$0.00	\$1,143.52	\$6.48
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$3,480.00	\$1,454.67	\$3,455.87	\$0.00	\$3,455.87	\$24.13
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$893.00	\$340.21	\$808.25	\$0.00	\$808.25	\$84.75
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$2,955.00	\$341.04	\$2,802.78	\$0.00	\$2,802.78	\$152.22
24190-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$75.00	\$3.99	\$33.05	\$0.00	\$33.05	\$41.95

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

24190-1000-52313-1010-001749-1411-24190-1000-52314-1010-001749-1411-24190-1000-52315-1010-001749-1411-24190-1000-52500-1010-001749-1411-24190-1000-52720-1010-001749-1411-24190-1000-55915-1010-001749-0000-24190-1000-56113-1010-001749-0000-	Instruction-Dental	\$0.00	\$300.00	\$13.60	\$112.89	\$0.00	\$112.89	\$187.11
	Instruction-Vision	\$0.00	\$50.00	\$3.13	\$25.87	\$0.00	\$25.87	\$24.13
	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Instruction-Unemployment Compensation	\$0.00	\$146.00	\$72.43	\$197.77	\$0.00	\$197.77	(\$51.77)
	Instruction-Workers Compensation Employer's Fee	\$0.00	\$5.00	\$1.59	\$5.09	\$0.00	\$5.09	(\$0.09)
	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	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	\$30,604.95	\$85,342.00	\$0.00	\$85,342.00	\$0.00

Primary Sort	Secondary Sort Element
24190	Function:2100 - Support Services-

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-24190-2100-51100-0000-001749-1218-24190-2100-51300-0000-001749-1218-24190-2100-52111-0000-001749-1214-24190-2100-52111-0000-001749-1218-24190-2100-52112-0000-001749-1214-24190-2100-52112-0000-001749-1218-24190-2100-52210-0000-001749-1214-24190-2100-52210-0000-001749-1218-24190-2100-52220-0000-001749-1214-24190-2100-52220-0000-001749-1218-24190-2100-52312-0000-001749-1214-24190-2100-52312-0000-001749-1218-24190-2100-52313-0000-001749-1214-24190-2100-52314-0000-001749-1214-24190-2100-52500-0000-001749-1214-24190-2100-52500-0000-001749-1218-24190-2100-52720-0000-001749-1214-24190-2100-52720-0000-001749-1218-24190-2100-53330-0000-001749-0000-24190-2100-55915-0000-001749-0000-	Support Services-Students-Salaries Expense	\$0.00	\$26,467.00	\$4,798.13	\$26,887.67	\$0.00	\$26,887.67	(\$420.67)
	Support Services-Students-Salaries Expense	\$35,000.00	\$5,572.00	\$2,517.92	\$5,303.68	\$0.00	\$5,303.68	\$268.32
	Support Services-Students-Additional Compensation	\$0.00	\$3,500.00	\$2,800.00	\$2,800.00	\$0.00	\$2,800.00	\$700.00
	Support Services-Students-Educational Retirement	\$0.00	\$4,739.00	\$870.87	\$4,880.15	\$0.00	\$4,880.15	(\$141.15)
	Support Services-Students-Educational Retirement	\$0.00	\$1,700.00	\$965.20	\$1,470.82	\$0.00	\$1,470.82	\$229.18
	Support Services-Students-ERA - Retiree Health	\$0.00	\$523.00	\$95.96	\$537.72	\$0.00	\$537.72	(\$14.72)
	Support Services-Students-ERA - Retiree Health	\$0.00	\$190.00	\$106.36	\$162.08	\$0.00	\$162.08	\$27.92
	Support Services-Students-FICA Payments	\$0.00	\$1,520.00	\$283.83	\$1,574.43	\$0.00	\$1,574.43	(\$54.43)
	Support Services-Students-FICA Payments	\$0.00	\$570.00	\$329.71	\$502.43	\$0.00	\$502.43	\$67.57
	Support Services-Students-Medicare Payments	\$0.00	\$356.00	\$66.38	\$368.26	\$0.00	\$368.26	(\$12.26)
	Support Services-Students-Medicare Payments	\$0.00	\$150.00	\$77.11	\$117.51	\$0.00	\$117.51	\$32.49
	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,565.00	\$686.36	\$3,532.84	\$0.00	\$3,532.84	\$32.16
	Support Services-Students-Life	\$0.00	\$75.00	\$6.88	\$35.68	\$0.00	\$35.68	\$39.32
	Support Services-Students-Life	\$0.00	\$0.00	\$5.76	\$10.48	\$0.00	\$10.48	(\$10.48)
	Support Services-Students-Dental	\$0.00	\$200.00	\$23.46	\$121.84	\$0.00	\$121.84	\$78.16
	Support Services-Students-Vision	\$0.00	\$100.00	\$5.40	\$27.92	\$0.00	\$27.92	\$72.08
	Support Services-Students-Unemployment Compensation	\$0.00	\$118.00	\$17.54	\$120.17	\$0.00	\$120.17	(\$2.17)
	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$19.16	\$29.19	\$0.00	\$29.19	(\$29.19)
	Support Services-Students-Workers Compensation Employer's	\$0.00	\$3.00	\$1.37	\$4.82	\$0.00	\$4.82	(\$1.82)
	Support Services-Students-Workers Compensation Employer's	\$0.00	\$0.00	\$1.15	\$1.15	\$0.00	\$1.15	(\$1.15)
	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Support Services-Students-Other Contract Services	\$25,000.00	\$12,125.00	\$3,959.16	\$16,084.16	\$0.00	\$16,084.16	(\$3,959.16)
Sub Total		\$60,000.00	\$61,473.00	\$17,637.71	\$64,573.00	\$0.00	\$64,573.00	(\$3,100.00)

Primary Sort	Secondary Sort Element
24190	Function:2200 - Support Services-

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$0.00	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$3,100.00
Sub Total		\$0.00	\$5,000.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	\$3,100.00

Primary Sort	Secondary Sort Element
24330	Function:0000 - Revenue/Balance

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 7/14/2025

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-24330-0000-23225-0000-001749-0000-24330-0000-32300-0000-001749-0000-24330-0000-41924-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
	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	Secondary Sort Element
26107	Function:0000 - Revenue/Balance

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-26107-0000-23011-0000-001749-0000-26107-0000-23141-0000-001749-0000-26107-0000-23142-0000-001749-0000-26107-0000-23143-0000-001749-0000-26107-0000-23144-0000-001749-0000-26107-0000-23147-0000-001749-0000-26107-0000-23148-0000-001749-0000-26107-0000-23154-0000-001749-0000-26107-0000-23224-0000-001749-0000-26107-0000-23225-0000-001749-0000-26107-0000-23226-0000-001749-0000-26107-0000-23227-0000-001749-0000-26107-0000-23245-0000-001749-0000-26107-0000-32013-0000-001749-0000-26107-0000-32300-0000-001749-0000-26107-0000-43214-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$8,414.34)	(\$7,102.74)	\$0.00	(\$7,102.74)	\$7,102.74
	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	State Income Tax	\$0.00	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00
	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Education Retirement	\$0.00	\$0.00	\$638.82	\$0.00	\$0.00	\$0.00	\$0.00
	Health Insurance	\$0.00	\$0.00	(\$656.26)	(\$1,265.68)	\$0.00	(\$1,265.68)	\$1,265.68
	Unemployment Insurance	\$0.00	\$0.00	\$15.96	\$0.00	\$0.00	\$0.00	\$0.00
	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Retiree Health Care	\$0.00	\$0.00	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00
	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$43,748.00)	\$0.00	(\$45,187.69)	\$0.00	(\$45,187.69)	\$1,439.69
Sub Total		(\$43,000.00)	(\$43,748.00)	(\$8,316.44)	(\$43,748.00)	\$0.00	(\$43,748.00)	\$0.00

Primary Sort	Secondary Sort Element
26107	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-26107-1000-51300-1010-001749-1411-26107-1000-51300-1010-001749-1711-26107-1000-52111-1010-001749-1411-26107-1000-52111-1010-001749-1711-26107-1000-52112-1010-001749-1411-26107-1000-52112-1010-001749-1711-26107-1000-52210-1010-001749-1411-26107-1000-52210-1010-001749-1711-26107-1000-52220-1010-001749-1411-26107-1000-52220-1010-001749-1711-	Instruction-Salaries Expense	\$30,045.00	\$26,572.00	\$4,428.56	\$26,571.36	\$0.00	\$26,571.36	\$0.64
	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
	Instruction-Additional Compensation	\$1,565.00	\$2,000.00	\$1,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
	Instruction-Educational Retirement	\$0.00	\$0.00	\$90.75	\$181.50	\$0.00	\$181.50	(\$181.50)
	Instruction-Educational Retirement	\$6,754.00	\$5,186.00	\$985.29	\$5,185.79	\$0.00	\$5,185.79	\$0.21
	Instruction-ERA - Retiree Health	\$0.00	\$16.00	\$10.00	\$20.00	\$0.00	\$20.00	(\$4.00)
	Instruction-ERA - Retiree Health	\$745.00	\$572.00	\$108.57	\$571.37	\$0.00	\$571.37	\$0.63
	Instruction-FICA Payments	\$0.00	\$39.00	\$30.71	\$56.00	\$0.00	\$56.00	(\$17.00)
	Instruction-FICA Payments	\$2,307.00	\$1,706.00	\$321.60	\$1,689.08	\$0.00	\$1,689.08	\$16.92
	Instruction-Medicare Payments	\$0.00	\$10.00	\$7.25	\$13.17	\$0.00	\$13.17	(\$3.17)
	Instruction-Medicare Payments	\$540.00	\$399.00	\$75.21	\$395.05	\$0.00	\$395.05	\$3.95

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$4,781.00	\$683.21	\$4,781.00	\$0.00	\$4,781.00	\$0.00
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$70.00	\$87.00	\$11.52	\$63.36	\$0.00	\$63.36	\$23.64
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$236.00	\$33.95	\$236.00	\$0.00	\$236.00	\$0.00
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$55.00	\$8.47	\$55.00	\$0.00	\$55.00	\$0.00
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$1.80	\$1.80	\$0.00	\$1.80	(\$1.80)
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment Compensation	\$181.00	\$126.00	\$19.55	\$125.93	\$0.00	\$125.93	\$0.07
26107-1000-52720-1010-001749-1711-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
26107-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156.00
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	\$43,748.00	\$8,316.44	\$43,748.00	\$0.00	\$43,748.00	\$0.00
Primary Sort	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	Secondary Sort Element							
26186	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26186-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	(\$1,960.89)
Primary Sort	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	\$0.00	\$4,039.11	\$0.00	\$4,039.11	\$1,260.89
Sub Total		\$0.00	\$6,000.00	\$0.00	\$4,039.11	\$0.00	\$4,039.11	\$1,960.89
Primary Sort	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance							
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	(\$7,224.33)	\$135,219.26	\$0.00	\$135,219.26	(\$135,219.26)
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	\$0.00	\$0.00	\$0.00
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-	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)	(\$7,224.33)	(\$28,035.81)	\$0.00	(\$28,035.81)	(\$310,219.19)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

Primary Sort		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	\$6,504.61	\$6,504.61	\$0.00	\$6,504.61	\$28,495.39
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
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	\$719.72	\$3,081.72	\$0.00	\$3,081.72	\$135,442.28
26244-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$133,231.00	\$303,255.00	\$7,224.33	\$10,336.33	\$0.00	\$10,336.33	\$292,918.67
Primary Sort		Secondary Sort Element						
26244		Function:2100 - Support Services-						
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		Secondary Sort Element						
26244		Function:3100 - Food Services						
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		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance						
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	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00
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
27107-0000-43202-0000-001749-0000-	State Flow-through Grant	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$0.00	(\$5,362.00)	\$5,362.00
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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 7/14/2025

Primary Sort		Secondary Sort Element						
27107		Function:2200 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-1010-001749-0000-	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-	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		Secondary Sort Element						
27109		Function:0000 - Revenue/Balance						
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	\$0.00	\$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)
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)	\$0.00	(\$266.91)	\$0.00	(\$266.91)	(\$3,951.09)
Primary Sort		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-	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,218.00	\$0.00	\$266.91	\$0.00	\$266.91	\$3,951.09
Sub Total		\$4,217.00	\$4,218.00	\$0.00	\$266.91	\$0.00	\$266.91	\$3,951.09
Primary Sort		Secondary Sort Element						
27127		Function:0000 - Revenue/Balance						
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)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

27502-0000-43202-0000-001749-0000-27502-0000-43204-0000-001749-0000-Sub Total	State Flow-through Grant Prior Year Balances	(\$7,468.00) \$0.00	(\$7,468.00) \$0.00	\$0.00 \$0.00	(\$4,041.06) (\$5,474.67)	\$0.00 \$0.00	(\$4,041.06) (\$5,474.67)	(\$3,426.94) \$5,474.67
		(\$7,468.00)	(\$7,468.00)	(\$669.19)	(\$6,715.29)	\$0.00	(\$6,715.29)	(\$752.71)
Primary Sort	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	\$4,390.45	\$0.00	\$4,390.45	\$445.87
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$796.80	\$0.00	\$796.80	\$81.20
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$87.85	\$0.00	\$87.85	\$9.15
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$258.00	\$23.41	\$228.26	\$0.00	\$228.26	\$29.74
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.48	\$53.43	\$0.00	\$53.43	\$7.57
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$1,012.06	\$0.00	\$1,012.06	\$161.94
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$3.98	\$0.00	\$3.98	\$6.02
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$41.47	\$0.00	\$41.47	\$7.53
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-	Instruction-Unemployment Compensation	\$321.68	\$13.68	\$1.58	\$10.27	\$0.00	\$10.27	\$3.41
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-	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.18	\$0.72	\$0.00	\$0.72	\$0.28
Sub Total		\$7,468.00	\$7,468.00	\$669.19	\$6,715.29	\$0.00	\$6,715.29	\$752.71
Primary Sort	Secondary Sort Element							
27528	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-001749-0000-27528-0000-21011-0000-001749-0000-	Cash	\$0.00	\$0.00	\$9,956.92	(\$12,797.59)	\$0.00	(\$12,797.59)	\$12,797.59
27528-0000-23011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23143-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$86.83	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23148-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$10.25)	(\$21.96)	\$0.00	(\$21.96)	\$21.96
27528-0000-23154-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23225-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$1,066.11	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23226-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$8.06)	(\$11.52)	\$0.00	(\$11.52)	\$11.52
27528-0000-23227-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$23.28	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-32013-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$110.86	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-43202-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-43202-0000-001749-0000-Sub Total	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	(\$24,056.76)	(\$77,574.79)	\$0.00	(\$77,574.79)	(\$20,425.21)
		(\$70,000.00)	(\$98,000.00)	(\$12,831.07)	(\$90,405.86)	\$0.00	(\$90,405.86)	(\$7,594.14)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

Primary Sort	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	\$3,937.50	\$28,695.85	\$0.00	\$28,695.85	\$7,579.15
Sub Total		\$22,275.00	\$36,275.00	\$3,937.50	\$28,695.85	\$0.00	\$28,695.85	\$7,579.15
Primary Sort	Secondary Sort Element							
27528	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2100-51100-0000-001749-1211-	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-	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-	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-	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-	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-	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-	Support Services-Students-Workers Compensation Employer's	\$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	Secondary Sort Element							
27528	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-001749-1211-	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-	Support Services-Instruction-Salaries Expense	\$36,029.00	\$47,529.00	\$6,928.66	\$38,989.24	\$0.00	\$38,989.24	\$8,539.76
27528-2200-52111-0000-001749-1211-	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-	Support Services-Instruction-Educational Retirement	\$6,539.00	\$8,599.00	\$1,257.55	\$7,076.55	\$0.00	\$7,076.55	\$1,522.45
27528-2200-52112-0000-001749-1211-	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-	Support Services-Instruction-ERA - Retiree Health	\$720.00	\$960.00	\$138.57	\$779.62	\$0.00	\$779.62	\$180.38
27528-2200-52210-0000-001749-1211-	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-	Support Services-Instruction-FICA Payments	\$2,234.00	\$2,234.00	\$429.57	\$2,417.25	\$0.00	\$2,417.25	(\$183.25)
27528-2200-52220-0000-001749-1211-	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-	Support Services-Instruction-Medicare Payments	\$871.00	\$871.00	\$100.47	\$565.33	\$0.00	\$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	\$11.52	\$48.61	\$0.00	\$48.61	\$71.39
27528-2200-52500-0000-001749-1211-	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-	Support Services-Instruction-Unemployment Compensation	\$181.00	\$331.00	\$24.93	\$110.38	\$0.00	\$110.38	\$220.62
27528-2200-52710-0000-001749-1211-	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-	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-	Support Services-Instruction-Workers Compensation Employer's	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
27528-2200-52720-1010-001749-1211-	Support Services-Instruction-Workers Compensation Employer's	\$10.00	\$10.00	\$2.30	\$5.81	\$0.00	\$5.81	\$4.19
Sub Total		\$47,725.00	\$61,725.00	\$8,893.57	\$61,710.01	\$0.00	\$61,710.01	\$14.99
Primary Sort	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

27552	Function:0000 - Revenue/Balance							
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	(\$48,513.12)	(\$110,120.70)	\$0.00	(\$110,120.70)	\$110,120.70
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	\$583.51	\$0.00	\$0.00	\$0.00	\$0.00
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	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$8.99)	(\$21.21)	\$0.00	(\$21.21)	\$21.21
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$44.20	\$0.00	\$0.00	\$0.00	\$0.00
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	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$45,939.74)	(\$256,144.34)	\$0.00	(\$256,144.34)	(\$855.66)
Primary Sort	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	\$16,706.00	\$823.59	\$15,955.96	\$0.00	\$15,955.96	\$750.04
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$114,750.00	\$106,750.00	\$20,254.14	\$112,125.39	\$0.00	\$112,125.39	(\$5,375.39)
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$2,882.00	\$3,032.00	\$149.49	\$2,896.06	\$0.00	\$2,896.06	\$135.94
27552-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$95.00	\$100.00	\$16.47	\$319.14	\$0.00	\$319.14	(\$219.14)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$800.00	\$811.00	\$51.03	\$988.86	\$0.00	\$988.86	(\$177.86)
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$200.00	\$200.00	\$11.94	\$231.30	\$0.00	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$35.00	\$35.00	\$1.04	\$16.20	\$0.00	\$16.20	\$18.80
27552-1000-52312-3000-001749-1621-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$24.00	\$24.00	\$0.51	\$8.79	\$0.00	\$8.79	\$15.21
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$91.00	\$91.00	\$2.97	\$13.86	\$0.00	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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-	Instruction-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.21	\$1.78	\$0.00	\$1.78	\$3.22
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,480.00
27552-1000-55817-3000-001749-0000-	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$8,700.00	\$18,600.00	\$0.00	\$18,600.00	(\$7,080.00)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$15,000.00	\$25,404.00	\$3,688.37	\$20,079.54	\$0.00	\$20,079.54	\$5,324.46
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	\$1,750.00	\$1,479.99	\$1,579.98	\$0.00	\$1,579.98	\$170.02
Sub Total		\$168,550.00	\$173,620.00	\$35,179.75	\$173,620.00	\$0.00	\$173,620.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$63,825.00	\$63,826.00	\$8,381.99	\$63,826.04	\$0.00	\$63,826.04	(\$0.04)
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$13,000.00	\$12,035.00	\$1,521.32	\$11,584.37	\$0.00	\$11,584.37	\$450.63
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree Health	\$798.00	\$1,277.00	\$167.64	\$1,276.48	\$0.00	\$1,276.48	\$0.52
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$3,822.00	\$3,922.00	\$519.49	\$3,955.73	\$0.00	\$3,955.73	(\$33.73)
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$579.00	\$918.00	\$121.49	\$925.19	\$0.00	\$925.19	(\$7.19)
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$35.00	\$64.00	\$10.48	\$58.68	\$0.00	\$58.68	\$5.32
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$24.00	\$38.00	\$5.31	\$37.59	\$0.00	\$37.59	\$0.41
27552-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment Compensation	\$400.00	\$400.00	\$30.18	\$140.84	\$0.00	\$140.84	\$259.16
27552-2100-52710-0000-001749-1211-	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-	Support Services-Students-Workers Compensation Employer's	\$5.00	\$8.00	\$2.09	\$7.42	\$0.00	\$7.42	\$0.58
Sub Total		\$83,200.00	\$83,200.00	\$10,759.99	\$82,524.34	\$0.00	\$82,524.34	\$675.66

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
Sub Total		\$3,600.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00

Primary Sort	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-	Support Services-School Administration-Other Charges	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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	(\$575.57)	\$168,455.26	\$0.00	\$168,455.26	(\$168,455.26)
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	\$0.00	\$0.00	\$0.00
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$1,002.00	\$0.00	(\$54,402.39)	\$0.00	(\$54,402.39)	\$55,404.39
29102-0000-41920-0000-001749-0000-	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)	(\$55,509.00)	(\$575.57)	(\$7,033.89)	\$0.00	(\$7,033.89)	(\$48,475.11)

Primary Sort	Secondary Sort Element
29102	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 7/14/2025

29102-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00	\$900.00	\$0.00
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$10,511.00	\$8,609.00	\$196.36	\$2,029.42	\$0.00	\$2,029.42	\$6,579.58
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
Sub Total		\$25,511.00	\$24,509.00	\$196.36	\$2,929.42	\$0.00	\$2,929.42	\$21,579.58
Primary Sort	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-	Support Services-School Administration-Other Contract	\$0.00	\$3,050.00	\$0.00	\$2,025.07	\$0.00	\$2,025.07	\$1,024.93
29102-2400-56118-0000-001749-0000-	Support Services-School Administration-General Supplies	\$31,000.00	\$27,950.00	\$379.21	\$2,079.40	\$0.00	\$2,079.40	\$25,870.60
Sub Total		\$31,000.00	\$31,000.00	\$379.21	\$4,104.47	\$0.00	\$4,104.47	\$26,895.53
Primary Sort	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance							
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	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance							
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	\$11,218.79	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$54,645.25)	(\$218,581.00)	\$0.00	(\$218,581.00)	\$0.00
Sub Total		\$0.00	(\$218,581.00)	(\$43,426.46)	(\$218,581.00)	\$0.00	(\$218,581.00)	\$0.00
Primary Sort	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	\$43,426.46	\$218,581.00	\$0.00	\$218,581.00	\$0.00
Sub Total		\$0.00	\$218,581.00	\$43,426.46	\$218,581.00	\$0.00	\$218,581.00	\$0.00
Primary Sort	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance							
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	(\$48,335.36)	(\$211,058.33)	\$0.00	(\$211,058.33)	\$211,058.33
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	\$0.00	\$0.00	\$0.00
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)	(\$48,335.36)	(\$257,570.90)	\$0.00	(\$257,570.90)	(\$455,068.10)
Primary Sort	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
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	\$965.29	\$67,757.47	\$0.00	\$67,757.47	\$68,858.45
31400-4000-57112-0000-001749-0000-	Land Improvements	\$612,638.08	\$393,202.08	\$0.00	\$6,995.63	\$0.00	\$6,995.63	\$386,206.45

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 7/14/2025

[illegible]

Primary Sort	Secondary Sort Element
31703	Function:0000 - Revenue/Balance

[illegible]

Primary Sort	Secondary Sort Element
31703	Function:4000 - Capital Outlay

[illegible]

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: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,834,947.28	+	(\$150,194.71)	=	\$2,684,752.57	-	\$2,684,752.57	=	\$0.00
Deposits/Debits	\$652,111.82	+	\$0.00	=	\$652,111.82	-	\$771,394.25	=	(\$119,282.43)
Withdrawals/Credits	(\$935,801.63)	+	\$86,842.89	=	(\$848,958.74)	-	(\$968,241.17)	=	\$119,282.43
Sub Total	\$2,551,257.47		(\$63,351.82)		\$2,487,905.65		\$2,487,905.65		\$0.00



Prepared by
Jennifer Jarama

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2025	PY25-0018S-Student Intern	22507	Gonzales, David		\$250.00
4/7/2025	PY25-0020S-Student Intern	22635	Rivera, Anthony		\$135.00
4/30/2025	AP25-0039	22666	Paz Barria		\$146.32
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	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	22764	Ospina, Xiara		\$992.79
5/23/2025	PY25-0023S-Student Intern	22767	Realivazquez, Adelia		\$180.00
5/23/2025	PY25-0023S-Student Intern	22768	Riboni, Onjay		\$250.00
5/23/2025	PY25-0023S-Student Intern	22778	Trevizo-Chavez, Valentin		\$707.42
5/29/2025	AP25-0045		CentruyLink		\$207.56
5/29/2025	AP25-0045	22781	ACES-Association of Charter School Education Services		\$38,435.73
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, Inc.		\$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
6/2/2025	3667		Educational Retirement Board		\$52,547.71
6/2/2025	3668		NM Taxation and Revenue Department		\$5,015.18
6/2/2025	3675		NM Retireee Health Care Authority		\$5,648.38

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/3/2025	3673		NMPSIA		\$34,314.56
6/5/2025	CR25-0141	CR25-0141	2425-27528-0008	\$15,858.34	
6/6/2025	3689		Internal Revenue Service		\$20,287.56
6/6/2025	3690		NM Bank & Trust		\$59,960.46
6/6/2025	AP25-0048		Costco		\$360.19
6/6/2025	AP25-0048		New Mexico Bank & Trust		\$216.11
6/6/2025	AP25-0048		Julian C Alderet		\$3,959.16
6/6/2025	AP25-0048		US Post Office		\$82.68
6/6/2025	AP25-0048	1048668	CareerSafe, LLC		\$256.00
6/6/2025	AP25-0048	1048669	Fastsigns		\$97.03
6/6/2025	AP25-0048	1048670	Rudy's Bar-B-Q		\$379.21
6/6/2025	AP25-0048	1048671	The Big Picture Company, Inc.		\$1,700.00
6/11/2025	AP25-0046		ACE Leadership High School FOUNDATION		\$39,370.61
6/11/2025	AP25-0046		RAKS Building Supply		\$838.82
6/11/2025	AP25-0046	22803	ACES-Association of Charter School Education Services		\$13,519.46
6/11/2025	AP25-0046	22804	Airgas		\$267.83
6/11/2025	AP25-0046	22805	Albert Sanchez Bus Co.		\$8,700.00
6/11/2025	AP25-0046	22806	Albuquerque Bernalillo County Water Utility Authority		\$1,152.80
6/11/2025	AP25-0046	22807	Alexandra McNease		\$32.93
6/11/2025	AP25-0046	22808	Amazon Capital Services, Inc.		\$355.12
6/11/2025	AP25-0046	22809	AnchorBuilt Inc.		\$47,370.07
6/11/2025	AP25-0046	22810	Campus Specialties		\$2,726.75
6/11/2025	AP25-0046	22811	Charter School Nursing Services, Inc.		\$600.00
6/11/2025	AP25-0046	22812	Tracy Silva		\$1,054.24
6/11/2025	AP25-0046	22813	City of Albuquerque-Convention Center		\$9,027.59
6/11/2025	AP25-0046	22814	Colin T. Baugh		\$2,300.48
6/11/2025	AP25-0046	22815	CompliED Analytix LLC		\$1,614.38
6/11/2025	AP25-0046	22816	Frank's Supply Company Inc.		\$1,010.16
6/11/2025	AP25-0046	22818	Gilbert Marquez		\$289.60
6/11/2025	AP25-0046	22819	Good Insights Consulting, LLC		\$2,500.00
6/11/2025	AP25-0046	22820	GoTo Communications Inc./Jive		\$301.62
6/11/2025	AP25-0046	22821	GreatAmerica Financial Services Corporation		\$718.38
6/11/2025	AP25-0046	22822	Javier Ornelas		\$437.50
6/11/2025	AP25-0046	22823	John E.Montoya		\$1,067.50
6/11/2025	AP25-0046	22825	Kaseya		\$1,113.92
6/11/2025	AP25-0046	22826	Lawrence William Geusz		\$280.00
6/11/2025	AP25-0046	22827	Leon Lovato		\$1,260.00
6/11/2025	AP25-0046	22828	Lesley Lorena Amaya Iglesias		\$1,680.00
6/11/2025	AP25-0046	22829	Linde Gas & Equipment, Inc.		\$1,213.48
6/11/2025	AP25-0046	22830	Lowe's		\$1,498.07
6/11/2025	AP25-0046	22831	Marina Maes		\$1,000.00
6/11/2025	AP25-0046	22832	Rachel McCormick		\$6,480.00
6/11/2025	AP25-0046	22833	NM Gas Company		\$59.12
6/11/2025	AP25-0046	22834	O'Malley Glass		\$261.00
6/11/2025	AP25-0046	22835	Cody J. Aragon		\$3,595.56
6/11/2025	AP25-0046	22836	Pearson		\$62.49
6/11/2025	AP25-0046	22837	Preventive Pest Control LLC		\$129.33
6/11/2025	AP25-0046	22838	Public Charter Schools of NM		\$500.00
6/11/2025	AP25-0046	22839	Reliance Steel & Aluminum Co.		\$364.35

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/11/2025	AP25-0046	22840	SEGRA + Unite Private Networks, LLC		\$81.51
6/11/2025	AP25-0046	22841	Shamrock Discount Janitor Supply Supply		\$536.62
6/11/2025	AP25-0046	22842	Stericycle, Inc. (Shred-it)		\$250.02
6/11/2025	AP25-0046	22843	A-1 National Fire Co LLC		\$37.67
6/11/2025	AP25-0046	22844	Tamara Motley		\$495.00
6/11/2025	AP25-0046	22845	Lamar Texas Limited Partnership		\$1,500.00
6/17/2025	CR25-0140	CR25-0140	Rfr 27528-0009	\$8,198.42	
6/17/2025	CR25-0143	CR25-0143	SandCO SB-9 2025 05	\$882.36	
6/17/2025	CR25-0144	CR25-0144	SandCO HB-33 2025 05	\$1,706.11	
6/18/2025	3694		Internal Revenue Service		\$186.08
6/18/2025	3695		Internal Revenue Service		\$838.83
6/18/2025	3696		NM Bank & Trust		\$2,460.43
6/18/2025	CR25-0134	CR25-0134	Yadira Lechuga	\$150.00	
6/18/2025	CR25-0135	CR25-0135	RFR 24101-0009,24106-0012,24154-004,24174-0007,0008,0009 and 24190-0010	\$38,222.89	
6/18/2025	PY25-0024S-Student Intern	22846	Almanza, Eric		\$496.83
6/18/2025	PY25-0024S-Student Intern	22847	Alvarez, Daniel		\$623.87
6/18/2025	PY25-0024S-Student Intern	22848	Aragon, Andrew		\$285.00
6/18/2025	PY25-0024S-Student Intern	22849	Aragon, Evelin		\$496.83
6/18/2025	PY25-0024S-Student Intern	22850	Cano, Jesus		\$496.83
6/18/2025	PY25-0024S-Student Intern	22852	Castillo-Najar, Axel		\$496.83
6/18/2025	PY25-0024S-Student Intern	22853	Cisneros, Jac'Queline		\$250.00
6/18/2025	PY25-0024S-Student Intern	22854	Cordova, Juan		\$250.00
6/18/2025	PY25-0024S-Student Intern	22855	Coyt, Aurelio		\$250.00
6/18/2025	PY25-0024S-Student Intern	22856	De La Cruz, Juan		\$250.00
6/18/2025	PY25-0024S-Student Intern	22857	Delfin, Ismael		\$250.00
6/18/2025	PY25-0024S-Student Intern	22858	Franco, Samuel A.		\$180.00
6/18/2025	PY25-0024S-Student Intern	22859	Fresquez, ZenJah		\$721.52
6/18/2025	PY25-0024S-Student Intern	22860	Garcia, Antoinette		\$250.00
6/18/2025	PY25-0024S-Student Intern	22864	Gutierrez, Jorge		\$496.83
6/18/2025	PY25-0024S-Student Intern	22865	Henry, Sebastian		\$250.00
6/18/2025	PY25-0024S-Student Intern	22866	Kaiser, Deven		\$314.60
6/18/2025	PY25-0024S-Student Intern	22867	Kersey, JD		\$496.83
6/18/2025	PY25-0024S-Student Intern	22868	Lane, Laishaun		\$344.15
6/18/2025	PY25-0024S-Student Intern	22869	Loomis, Dallas		\$496.83
6/18/2025	PY25-0024S-Student Intern	22870	Lucero, Margarita		\$135.00
6/18/2025	PY25-0024S-Student Intern	22871	Nunez, Frankie		\$435.26
6/18/2025	PY25-0024S-Student Intern	22872	O'Rourke , Sebastian		\$721.52
6/18/2025	PY25-0024S-Student Intern	22873	Olguin, Cole		\$496.83
6/18/2025	PY25-0024S-Student Intern	22874	Ortiz, Zulema		\$358.93
6/18/2025	PY25-0024S-Student Intern	22875	Prieto, Marlo		\$496.83
6/18/2025	PY25-0024S-Student Intern	22876	Ramirez, Javien		\$250.00
6/18/2025	PY25-0024S-Student Intern	22878	Reyes, Mikayla		\$250.00
6/18/2025	PY25-0024S-Student Intern	22879	Riboni, Onjay		\$1,147.63
6/18/2025	PY25-0024S-Student Intern	22881	Ruiz, Leena		\$250.00
6/18/2025	PY25-0024S-Student Intern	22882	Sainz, Isaiah		\$250.00
6/18/2025	PY25-0024S-Student Intern	22883	Salazar, David		\$250.00
6/18/2025	PY25-0024S-Student Intern	22885	Segura, Ladio		\$496.83
6/18/2025	PY25-0024S-Student Intern	22886	Serrano, Axel		\$250.00
6/18/2025	PY25-0024S-Student Intern	22887	Solis, Julian		\$277.50

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/18/2025	PY25-0024S-Student Intern	22888	Terrazas, Sergio		\$623.87
6/18/2025	PY25-0024S-Student Intern	22889	Torres, Gloria		\$721.52
6/18/2025	PY25-0024S-Student Intern	22891	Trevizo-Chavez, Valentin		\$250.00
6/18/2025	PY25-0024S-Student Intern	22893	Winningham, Isabella		\$250.00
6/20/2025	3692		NM Bank & Trust		\$71,749.01
6/20/2025	3693		Internal Revenue Service		\$26,280.10
6/20/2025	AP25-0047		CentruryLink		\$207.56
6/20/2025	AP25-0047		PNM		\$1,697.56
6/20/2025	AP25-0047	22900	ACES-Association of Charter School Education Services		\$18,932.39
6/20/2025	AP25-0047	22901	Amazon Capital Services, Inc.		\$109.30
6/20/2025	AP25-0047	22903	Central NM Community College		\$174.00
6/20/2025	AP25-0047	22904	Frank's Supply Company Inc.		\$38.25
6/20/2025	AP25-0047	22905	Lesley Lorena Amaya Iglesias		\$717.50
6/20/2025	AP25-0047	22906	Linde Gas & Equipment, Inc.		\$283.19
6/20/2025	AP25-0047	22907	Lowe's		\$967.18
6/20/2025	AP25-0047	22908	LSG and Associates Inc.		\$3,214.75
6/20/2025	AP25-0047	22909	Marina Maes		\$1,000.00
6/20/2025	AP25-0047	22911	Panoptic Clean, LLC		\$1,505.87
6/20/2025	AP25-0047	22912	Public Charter Schools of NM		\$500.00
6/20/2025	AP25-0047	22913	RAKS Building Supply		\$1,559.52
6/20/2025	AP25-0047	22914	Southwest Copy Systems, Inc.		\$629.46
6/20/2025	AP25-0047	22915	A-1 National Fire Co LLC		\$37.67
6/20/2025	AP25-0047	22916	TJ Hardware Inc.		\$1,479.99
6/20/2025	AP25-0047	22917	Todd Matthew Patton		\$63.36
6/20/2025	CR25-0142	CR25-0142	BernCo HB-33 & SB-9 - 2025 05	\$104,416.81	
6/24/2025	3679		NM Taxation and Revenue Department		\$9,826.92
6/24/2025	3681		Educational Retirement Board		\$103,315.19
6/24/2025	CR25-0139	CR25-0139	SEG - 2025 06	\$375,923.44	
6/25/2025	AP25-0051	22965	BDR Preferred Holdings, LLC		\$13,729.00
6/25/2025	AP25-0052	22964	BDR Preferred Holdings, LLC		\$11,156.60
6/25/2025	CR25-0145	CR25-0145	Lease assistance - FY25 Quarter 4	\$54,645.25	
6/26/2025	3697		NM Bank & Trust		\$58,636.27
6/26/2025	3698		Internal Revenue Service		\$19,885.03
6/27/2025	3688		Internal Revenue Service		\$4,443.92
6/27/2025	3699		NM Bank & Trust		\$36,437.16
6/27/2025	3700		Internal Revenue Service		\$10,772.18
6/27/2025	CR25-0136	CR25-0136	2425-27107-0001	\$5,362.00	
6/27/2025	CR25-0137	CR25-0137	31703 FY25 State Match 31703 F	\$26,323.31	
6/27/2025	CR25-0138	CR25-0138	USDA - April 2025	\$20,422.89	
6/27/2025	PY25-0026S-Student Intern	22931	Arzate, Ruben		\$120.00
6/27/2025	PY25-0026S-Student Intern	22932	Arzate-Acosta, Carlos		\$90.00
6/27/2025	PY25-0026S-Student Intern	22933	Carrillo-Garcia, D'vanti		\$349.08
6/27/2025	PY25-0026S-Student Intern	22937	Gallegos, Eugenia		\$349.08
6/27/2025	PY25-0026S-Student Intern	22938	Gonzales, Rosari		\$349.08
6/27/2025	PY25-0026S-Student Intern	22939	Gonzalez, Dayanara		\$349.08
6/27/2025	PY25-0026S-Student Intern	22941	Martinez, Jordan		\$349.08
6/27/2025	PY25-0026S-Student Intern	22944	Prieto, Marlo		\$349.08
6/27/2025	PY25-0026S-Student Intern	22947	Ruiz, Ronnie		\$349.08
6/27/2025	PY25-0026S-Student Intern	22948	Russo, Seamus		\$447.58
6/27/2025	PY25-0026S-Student Intern	22949	Torres, Gloria		\$225.00

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: 06/30/2025; Include Unposted Transactions: No; Created On: 7/14/2025 10:06:53 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
5/31/2025	\$2,834,947.28	06/30/2025	\$2,551,257.47		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/27/2025	PY25-0026S-Student Intern	22950	Torres, Jose		\$349.08
6/27/2025	PY25-0026S-Student Intern	22951	Valencia, Gabriel		\$349.08
6/27/2025	PY25-0027S	22918	Chavez, Cydelia		\$2,361.40
6/27/2025	PY25-0027S	22919	Fielding, Sarah		\$2,339.51
6/27/2025	PY25-0027S	22920	Granados, Sabrina		\$2,615.40
6/27/2025	PY25-0027S	22921	Granillo, Victor		\$2,124.98
6/27/2025	PY25-0027S	22923	Klein, Alexander D.		\$2,488.22
6/30/2025	3653		NM Dept. of Workforce Solutions		\$1,990.87
6/30/2025	3680		NM Retireee Health Care Authority		\$11,019.66
Sub Total				\$652,111.82	\$935,801.63

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$150,194.71)	06/30/2025			
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
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		\$150.00
4/7/2025	PY25-0020S-Student Intern	22631	Ospina, Xiara		\$180.00
4/30/2025	AP25-0039	22662	Lucas White		\$59.00
4/30/2025	AP25-0039	22667	Pearson		\$653.88
5/23/2025	PY25-0023S-Student Intern	22739	Castillo, Jesse		\$250.00
5/23/2025	PY25-0023S-Student Intern	22763	Ortiz, Zulema		\$60.00
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	22779	Velez, Karla		\$1,086.95
6/11/2025	AP25-0046	22817	Garcia's The Original Garcia's Kitchen		\$359.53
6/11/2025	AP25-0046	22824	Justin Eric Trager		\$1,614.38
6/18/2025	PY25-0024S-Student Intern	22851	Castillo, Jesse		\$250.00
6/18/2025	PY25-0024S-Student Intern	22861	Gonzales, David		\$496.83
6/18/2025	PY25-0024S-Student Intern	22862	Gonzalez, Alexa		\$250.00
6/18/2025	PY25-0024S-Student Intern	22863	Gonzalez, Josiah		\$161.25
6/18/2025	PY25-0024S-Student Intern	22877	Ramos, Corey		\$496.83
6/18/2025	PY25-0024S-Student Intern	22880	Rivera, Joaquin		\$307.21
6/18/2025	PY25-0024S-Student Intern	22884	Sandoval, Carlos		\$721.52
6/18/2025	PY25-0024S-Student Intern	22890	Trevizo Salcido, Jesus		\$708.50
6/18/2025	PY25-0024S-Student Intern	22892	Valdez, Xavier		\$721.52
6/20/2025	AP25-0047	22902	AnchorBuilt Inc.		\$5,133.28
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
6/23/2025	AP25-0049		Costco		\$954.62
6/23/2025	AP25-0049		Frank's Supply Company Inc.		\$469.65
6/23/2025	AP25-0049		New Mexico Bank & Trust		\$250.02
6/23/2025	AP25-0049	1048672	Knittles Towing Inc.		\$376.69
6/27/2025	AP25-0053	22965	Albuquerque Public Schools		\$676.16
6/27/2025	PY25-0026S-Student Intern	22930	Aragon, Valentina		\$349.08
6/27/2025	PY25-0026S-Student Intern	22934	Delfin, Ismael		\$120.00
6/27/2025	PY25-0026S-Student Intern	22935	Escobar, Antonio		\$120.00
6/27/2025	PY25-0026S-Student Intern	22936	Fresquez, ZenJah		\$447.58
6/27/2025	PY25-0026S-Student Intern	22940	Leisle, Jayden C.		\$349.08
6/27/2025	PY25-0026S-Student Intern	22942	O'Rourke , Sebastian		\$447.58
6/27/2025	PY25-0026S-Student Intern	22943	Padilla, Estevan		\$349.08
6/27/2025	PY25-0026S-Student Intern	22945	Ramos, Corey		\$349.08
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
6/27/2025	PY25-0027S	22922	Humble, Bradley		\$2,527.45
6/30/2025	3652		NM Taxation and Revenue Department		\$150.50
6/30/2025	3683	22924	AFLAC		\$1,315.04
6/30/2025	3684	22928	State of New Mexico Child Support SDU		\$276.00
6/30/2025	3685	22927	Security Benefit		\$1,950.00
6/30/2025	3686	22926	ReliaStar Life Insurance Company		\$150.00
6/30/2025	3687	22925	MG Trust Company		\$1,010.00
6/30/2025	3703	22929	State of New Mexico Child Support SDU		\$276.00

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: 06/30/2025; Include

Unposted Transactions: No; Created On: 7/14/2025 10:06:54 AM

Last Reconciled	Beginning Balance	Statement Date			
5/31/2025	(\$150,194.71)	06/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
6/30/2025	AP25-0050	22952	ACES-Association of Charter School Education Services		\$13,519.50
6/30/2025	AP25-0050	22953	Alexander Klein		\$60.00
6/30/2025	AP25-0050	22954	Alexandra McNease		\$120.00
6/30/2025	AP25-0050	22955	Colin T. Baugh		\$363.23
6/30/2025	AP25-0050	22956	DMH Law LLC		\$16,143.75
6/30/2025	AP25-0050	22957	Justin Eric Trager		\$1,614.38
6/30/2025	AP25-0050	22958	Lowe's		\$250.64
6/30/2025	AP25-0050	22959	LSG and Associates Inc.		\$558.25
6/30/2025	AP25-0050	22960	Panoptic Clean, LLC		\$1,505.87
6/30/2025	AP25-0050	22961	SEGRA + Unite Private Networks, LLC		\$81.51
6/30/2025	AP25-0050	22962	Stericycle		\$332.69
6/30/2025	AP25-0050	22963	A-1 National Fire Co LLC		\$37.67
6/30/2025	AP25-0054	22966	K12 Accounting LLC		\$81.30
Sub Total					\$63,351.82

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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/02/2025	3667	00036907	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$40,588.79
06/02/2025	3667	00036907	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$3,053.02
06/02/2025	3667	00036907	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$2,691.68
06/02/2025	3667	00036907	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$128.34
06/02/2025	3667	00036907	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$2,483.81
06/02/2025	3667	00036907	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$638.82
06/02/2025	3667	00036907	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$126.60
06/02/2025	3667	00036907	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$1,066.11
06/02/2025	3667	00036907	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3667	\$0.00	\$1,770.54
06/02/2025	3668	00037490	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$86.83
06/02/2025	3668	00037490	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$8.45
06/02/2025	3668	00037490	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$32.96
06/02/2025	3668	00037490	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$210.51
06/02/2025	3668	00037490	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$583.51
06/02/2025	3668	00037490	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$8.56
06/02/2025	3668	00037490	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$272.68
06/02/2025	3668	00037490	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$274.23
06/02/2025	3668	00037490	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3668	\$0.00	\$3,537.45
06/02/2025	3675	00036833	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$4,404.80
06/02/2025	3675	00036833	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$279.90
06/02/2025	3675	00036833	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$317.46
06/02/2025	3675	00036833	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$13.36
06/02/2025	3675	00036833	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$258.30
06/02/2025	3675	00036833	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$184.12
06/02/2025	3675	00036833	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$66.42
06/02/2025	3675	00036833	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$110.86
06/02/2025	3675	00036833	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3675	\$0.00	\$13.16
06/03/2025	3673	00037727	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$15.17
06/03/2025	3673	00037727	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$12.22
06/03/2025	3673	00037727	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$805.39
06/03/2025	3673	00037727	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$609.42
06/03/2025	3673	00037727	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$185.20
06/03/2025	3673	00037727	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$187.72
06/03/2025	3673	00037727	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$1,369.82
06/03/2025	3673	00037727	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$1,077.87
06/03/2025	3673	00037727	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3673	\$0.00	\$30,051.75
06/05/2025	CR25-0141	00037998	27528-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0141;Receipt No.:	\$15,858.34	\$0.00
06/06/2025	3689	00037472	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$407.01
06/06/2025	3689	00037472	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$749.32
06/06/2025	3689	00037472	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$33.06
06/06/2025	3689	00037472	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$451.81
06/06/2025	3689	00037472	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$1,185.65
06/06/2025	3689	00037472	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$15,891.57
06/06/2025	3689	00037472	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$1,034.23
06/06/2025	3689	00037472	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$33.50
06/06/2025	3689	00037472	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3689	\$0.00	\$501.41
06/06/2025	3690	00037473	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,697.18
06/06/2025	3690	00037473	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3690	\$0.00	\$132.29
06/06/2025	3690	00037473	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3690	\$0.00	\$2,916.11
06/06/2025	3690	00037473	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3690	\$0.00	\$46,337.93

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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/06/2025	3690	00037473	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$3,457.73
06/06/2025	3690	00037473	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,425.86
06/06/2025	3690	00037473	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$130.48
06/06/2025	3690	00037473	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$2,115.45
06/06/2025	3690	00037473	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3690	\$0.00	\$1,747.43
06/06/2025	AP25-0048	00037721	26244-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0048; Fund=26244	\$0.00	\$360.19
06/06/2025	AP25-0048	00037721	29102-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0048; Fund=29102	\$0.00	\$379.21
06/06/2025	AP25-0048	00037721	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0048; Fund=11000	\$0.00	\$2,351.82
06/06/2025	AP25-0048	00037721	24190-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0048; Fund=24190	\$0.00	\$3,959.16
06/11/2025	AP25-0046	00036931	24154-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=24154	\$0.00	\$1,000.00
06/11/2025	AP25-0046	00036931	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=11000	\$0.00	\$57,406.90
06/11/2025	AP25-0046	00036931	14000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=14000	\$0.00	\$355.12
06/11/2025	AP25-0046	00036931	31400-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=31400	\$0.00	\$47,370.07
06/11/2025	AP25-0046	00036931	31600-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=31600	\$0.00	\$39,370.61
06/11/2025	AP25-0046	00036931	26244-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=26244	\$0.00	\$359.53
06/11/2025	AP25-0046	00036931	27528-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=27528	\$0.00	\$3,220.00
06/11/2025	AP25-0046	00036931	27552-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0046; Fund=27552	\$0.00	\$10,545.66
06/17/2025	CR25-0140	00037994	27528-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0140;Receipt No.:	\$8,198.42	\$0.00
06/17/2025	CR25-0143	00037996	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0143;Receipt No.:	\$891.27	\$8.91
06/17/2025	CR25-0144	00037995	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0144;Receipt No.:	\$1,723.34	\$17.23
06/18/2025	3694	00037474	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3694	\$0.00	\$186.08
06/18/2025	3695	00037477	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3695	\$0.00	\$838.83
06/18/2025	3696	00037478	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3696	\$0.00	\$2,460.43
06/18/2025	CR25-0134	00038003	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0134;Receipt No.:	\$150.00	\$0.00
06/18/2025	CR25-0135	00038004	24101-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	\$22,711.95	\$0.00
06/18/2025	CR25-0135	00038004	24154-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	\$1,753.90	\$0.00
06/18/2025	CR25-0135	00038004	24106-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	\$6,290.76	\$0.00
06/18/2025	CR25-0135	00038004	24174-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	\$1,693.41	\$0.00
06/18/2025	CR25-0135	00038004	24190-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0135;Receipt No.:	\$5,772.87	\$0.00
06/18/2025	PY25-0024S-Student Intern	00037230	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-0024S-Student Intern	\$0.00	\$19,722.33
06/19/2025		00037284	27502-0000-11012-0000-001749-0000-000000-00000	To reclass disallowed expenditures from 27502 to 11000	\$6,715.29	\$0.00
06/19/2025		00037284	24174-0000-11012-0000-001749-0000-000000-00000	To reclass disallowed expenditures from 24174 to 11000	\$6,806.29	\$0.00
06/19/2025		00037284	11000-0000-11012-0000-001749-0000-000000-00000	To reclass disallowed expenditures from 24174 to 11000	\$0.00	\$6,806.29
06/19/2025		00037284	11000-0000-11012-0000-001749-0000-000000-00000	To reclass disallowed expenditures from 27502 to 11000	\$0.00	\$6,715.29
06/19/2025		00037285	11000-0000-11012-0000-001749-0000-000000-00000	To reclass .4FTE of Elizabeth Lopez salary to 21000.	\$33,078.78	\$0.00
06/19/2025		00037285	21000-0000-11012-0000-001749-0000-000000-00000	To reclass .4FTE of Elizabeth Lopez salary to 21000.	\$0.00	\$33,078.78
06/19/2025	00037286	00037286	31600-0000-11012-0000-001749-0000-000000-00000	To reclass lease from 31600 to	\$43,426.46	\$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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/19/2025	00037286	00037286	31200-0000-11012-0000-001749-0000-000000-000000	To reclass lease from 31600 to	\$0.00	\$43,426.46
06/19/2025	00038006	00038006	27502-0000-11012-0000-001749-0000-000000-000000	To reclass disallowed expenditures from 27502 to 11000	\$0.00	\$6,715.29
06/19/2025	00038006	00038006	11000-0000-11012-0000-001749-0000-000000-000000	To reclass disallowed expenditures from 24174 to 11000	\$6,806.29	\$0.00
06/19/2025	00038006	00038006	11000-0000-11012-0000-001749-0000-000000-000000	To reclass disallowed expenditures from 27502 to 11000	\$6,715.29	\$0.00
06/19/2025	00038006	00038006	24174-0000-11012-0000-001749-0000-000000-000000	To reclass disallowed expenditures from 24174 to 11000	\$0.00	\$6,806.29
06/20/2025	00037462	00037462	11000-0000-11012-0000-001749-0000-000000-000000	To reclass over expenditure from	\$0.00	\$240.52
06/20/2025	00037462	00037462	26107-0000-11012-0000-001749-0000-000000-000000	To reclass over expenditure from	\$240.52	\$0.00
06/20/2025	3692	00037475	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$122.48
06/20/2025	3692	00037475	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$2,038.02
06/20/2025	3692	00037475	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$1,745.43
06/20/2025	3692	00037475	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$59,784.08
06/20/2025	3692	00037475	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$3,397.43
06/20/2025	3692	00037475	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$124.15
06/20/2025	3692	00037475	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$1,859.16
06/20/2025	3692	00037475	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3692	\$0.00	\$2,678.26
06/20/2025	3693	00037476	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$1,297.22
06/20/2025	3693	00037476	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$553.99
06/20/2025	3693	00037476	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$41.86
06/20/2025	3693	00037476	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$1,234.94
06/20/2025	3693	00037476	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$21,889.84
06/20/2025	3693	00037476	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$407.01
06/20/2025	3693	00037476	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$813.95
06/20/2025	3693	00037476	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3693	\$0.00	\$41.29
06/20/2025	AP25-0047	00037467	27552-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=27552	\$0.00	\$3,322.70
06/20/2025	AP25-0047	00037467	27528-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=27528	\$0.00	\$717.50
06/20/2025	AP25-0047	00037467	31400-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=31400	\$0.00	\$965.29
06/20/2025	AP25-0047	00037467	31600-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=31600	\$0.00	\$4,167.99
06/20/2025	AP25-0047	00037467	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=11000	\$0.00	\$9,294.96
06/20/2025	AP25-0047	00037467	21000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=21000	\$0.00	\$18,932.39
06/20/2025	AP25-0047	00037467	24154-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0047; Fund=24154	\$0.00	\$1,000.00
06/20/2025	CR25-0142	00037997	31600-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0142;Receipt No.:	\$69,755.45	\$697.55
06/20/2025	CR25-0142	00037997	31701-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0142;Receipt No.:	\$35,716.07	\$357.16
06/23/2025	AP25-0049	00037722	29102-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0049; Fund=29102	\$0.00	\$196.36
06/23/2025	AP25-0049	00037722	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0049; Fund=11000	\$0.00	\$1,854.62
06/24/2025	3679	00037738	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$7,207.93
06/24/2025	3679	00037738	21000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$11.85
06/24/2025	3679	00037738	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$477.51
06/24/2025	3679	00037738	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$541.59
06/24/2025	3679	00037738	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$9.07
06/24/2025	3679	00037738	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$162.81
06/24/2025	3679	00037738	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$419.70
06/24/2025	3679	00037738	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$8.94
06/24/2025	3679	00037738	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3679	\$0.00	\$829.60

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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/24/2025	3679	00037738	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3679	\$0.00	\$157.92
06/24/2025	3681	00037724	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$1,710.39
06/24/2025	3681	00037724	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$9,015.89
06/24/2025	3681	00037724	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$126.60
06/24/2025	3681	00037724	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$1,998.93
06/24/2025	3681	00037724	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$2,655.80
06/24/2025	3681	00037724	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$128.34
06/24/2025	3681	00037724	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$6,106.02
06/24/2025	3681	00037724	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$4,532.06
06/24/2025	3681	00037724	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$252.70
06/24/2025	3681	00037724	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3681	\$0.00	\$76,788.46
06/24/2025	CR25-0139	00037999	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0139;Receipt No.:	\$375,923.44	\$0.00
06/25/2025	AP25-0051	00037990	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0051; Fund=11000	\$0.00	\$13,729.00
06/25/2025	AP25-0052	00037875	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0052; Fund=11000	\$0.00	\$11,156.60
06/25/2025	CR25-0145	00038005	31200-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0145;Receipt No.:	\$54,645.25	\$0.00
06/26/2025	3697	00037479	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$1,747.37
06/26/2025	3697	00037479	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$2,115.42
06/26/2025	3697	00037479	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$45,940.85
06/26/2025	3697	00037479	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$512.46
06/26/2025	3697	00037479	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$3,457.73
06/26/2025	3697	00037479	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$2,932.74
06/26/2025	3697	00037479	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3697	\$0.00	\$1,929.70
06/26/2025	3698	00037480	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$559.11
06/26/2025	3698	00037480	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$1,040.39
06/26/2025	3698	00037480	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$1,185.65
06/26/2025	3698	00037480	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$163.01
06/26/2025	3698	00037480	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$15,780.57
06/26/2025	3698	00037480	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$749.30
06/26/2025	3698	00037480	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3698	\$0.00	\$407.00
06/27/2025	3688	00037486	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3688	\$0.00	\$4,443.92
06/27/2025	3699	00037482	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$1,929.71
06/27/2025	3699	00037482	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$3,457.70
06/27/2025	3699	00037482	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$1,175.80
06/27/2025	3699	00037482	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3699	\$0.00	\$29,873.95
06/27/2025	3700	00037481	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$8,638.15
06/27/2025	3700	00037481	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$1,185.63
06/27/2025	3700	00037481	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$389.26
06/27/2025	3700	00037481	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3700	\$0.00	\$559.14
06/27/2025	AP25-0053	00037876	24174-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0053; Fund=24174	\$0.00	\$676.16
06/27/2025	CR25-0136	00038002	27107-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0136;Receipt No.:	\$5,362.00	\$0.00
06/27/2025	CR25-0137	00038001	31703-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0137;Receipt No.:	\$26,323.31	\$0.00
06/27/2025	CR25-0138	00038000	21000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0138;Receipt No.:	\$20,422.89	\$0.00
06/27/2025	PY25-0026S- Student Intern	00037619	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-0026S-Student Intern	\$0.00	\$6,675.78
06/27/2025	PY25-0027S	00037471	24190-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-	\$0.00	\$14,456.96
06/30/2025		00038007	24101-0000-11012-0000-001749-0000-000000-00000	To reclass Chavez, Cydelia from 11000 to 24101 - 2025 06	\$0.00	\$192.08

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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/30/2025		00038007	24101-0000-11012-0000-001749-0000-000000-00000	To reclass Romero, Mindy from 11000 to 24101 - 2025 06	\$0.00	\$243.76
06/30/2025		00038007	11000-0000-11012-0000-001749-0000-000000-00000	To reclass Chavez, Cydelia from 11000 to 24101 - 2025 06	\$192.08	\$0.00
06/30/2025		00038007	11000-0000-11012-0000-001749-0000-000000-00000	To reclass Romero, Mindy from 11000 to 24101 - 2025 06	\$243.76	\$0.00
06/30/2025		00038008	11000-0000-11012-0000-001749-0000-000000-00000	To reclass Sarah Fielding from 11000 to 24106 - 2025 06	\$1,028.37	\$0.00
06/30/2025		00038008	24106-0000-11012-0000-001749-0000-000000-00000	To reclass Sarah Fielding from 11000 to 24106 - 2025 06	\$0.00	\$1,028.37
06/30/2025		00038009	24190-0000-11012-0000-001749-0000-000000-00000	To reclass Juan Arciniega from 11000 to 24190 - 2025 06	\$0.00	\$2,275.14
06/30/2025		00038009	24190-0000-11012-0000-001749-0000-000000-00000	To reclass Paz Barria from 11000 to 24190 - 2025 06	\$0.00	\$1,122.10
06/30/2025		00038009	11000-0000-11012-0000-001749-0000-000000-00000	To reclass Juan Arciniega from 11000 to 24190 - 2025 06	\$2,275.14	\$0.00
06/30/2025		00038009	11000-0000-11012-0000-001749-0000-000000-00000	To reclass Paz Barria from 11000 to 24190 - 2025 06	\$1,122.10	\$0.00
06/30/2025	00038010	00038010	11000-0000-11012-0000-001749-0000-000000-00000	To reclass educational reimbursements from 11000 to	\$439.60	\$0.00
06/30/2025	00038010	00038010	24154-0000-11012-0000-001749-0000-000000-00000	To reclass educational reimbursements from 11000 to	\$0.00	\$439.60
06/30/2025	00038240	00038240	11000-0000-11012-0000-001749-0000-000000-00000	Reclass over expenditure from	\$0.00	\$112.00
06/30/2025	00038240	00038240	24101-0000-11012-0000-001749-0000-000000-00000	Reclass over expenditure from	\$112.00	\$0.00
06/30/2025	00038242	00038242	27552-0000-11012-0000-001749-0000-000000-00000	To reclass intern stipends from	\$6,504.61	\$0.00
06/30/2025	00038242	00038242	26244-0000-11012-0000-001749-0000-000000-00000	To reclass intern stipends from	\$0.00	\$6,504.61
06/30/2025	00038243	00038243	11000-0000-11012-0000-001749-0000-000000-00000	To reclass educational reimbursement - Kathleen Freyer &	\$2,495.00	\$0.00
06/30/2025	00038243	00038243	24154-0000-11012-0000-001749-0000-000000-00000	To reclass educational reimbursement - Kathleen Freyer &	\$0.00	\$2,495.00
06/30/2025	3652	00037739	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$6.97
06/30/2025	3652	00037739	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$7.15
06/30/2025	3652	00037739	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$0.34
06/30/2025	3652	00037739	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$120.66
06/30/2025	3652	00037739	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$0.33
06/30/2025	3652	00037739	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$6.45
06/30/2025	3652	00037739	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$4.30
06/30/2025	3652	00037739	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3652	\$0.00	\$4.30
06/30/2025	3653	00037741	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$77.35
06/30/2025	3653	00037741	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$48.21
06/30/2025	3653	00037741	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$151.11
06/30/2025	3653	00037741	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$37.31
06/30/2025	3653	00037741	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$4.74
06/30/2025	3653	00037741	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$1,392.77
06/30/2025	3653	00037741	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$3.15
06/30/2025	3653	00037741	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$4.80
06/30/2025	3653	00037741	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$147.66
06/30/2025	3653	00037741	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3653	\$0.00	\$123.77
06/30/2025	3680	00037725	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$471.28
06/30/2025	3680	00037725	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$634.92
06/30/2025	3680	00037725	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$13.36
06/30/2025	3680	00037725	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$26.28
06/30/2025	3680	00037725	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$8,261.21
06/30/2025	3680	00037725	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$13.16
06/30/2025	3680	00037725	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$177.85
06/30/2025	3680	00037725	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$937.55
06/30/2025	3680	00037725	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$207.87

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: 06/30/2025; Include Unposted

Transactions: No: Created On: 7/14/2025 10:06:54 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
06/30/2025	3680	00037725	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3680	\$0.00	\$276.18
06/30/2025	3683	00037483	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$46.84
06/30/2025	3683	00037483	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$6.07
06/30/2025	3683	00037483	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$1,205.07
06/30/2025	3683	00037483	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$6.14
06/30/2025	3683	00037483	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$26.66
06/30/2025	3683	00037483	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3683	\$0.00	\$24.26
06/30/2025	3684	00037488	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3684	\$0.00	\$103.15
06/30/2025	3684	00037488	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3684	\$0.00	\$172.85
06/30/2025	3685	00037487	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3685	\$0.00	\$1,950.00
06/30/2025	3686	00037485	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3686	\$0.00	\$17.43
06/30/2025	3686	00037485	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3686	\$0.00	\$132.57
06/30/2025	3687	00037484	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$265.14
06/30/2025	3687	00037484	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$60.00
06/30/2025	3687	00037484	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3687	\$0.00	\$684.86
06/30/2025	3703	00037489	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3703	\$0.00	\$138.00
06/30/2025	3703	00037489	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3703	\$0.00	\$138.00
06/30/2025	AP25-0050	00037723	24154-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0050; Fund=24154	\$0.00	\$180.00
06/30/2025	AP25-0050	00037723	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0050; Fund=11000	\$0.00	\$34,407.49
06/30/2025	AP25-0054	00037993	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0054; Fund=11000	\$0.00	\$81.30
Sub Total					\$771,394.25	\$968,241.17

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

Change in Terms Effective July 1, 2025

Regulation CC Funds Availability Disclosure

The first \$275 (currently \$225) of your deposits may be available on the first business day after the day of your deposit. Checks you deposit may be delayed for a longer period if the total is more than \$6,725 (currently \$5,525) on any one day. This also may apply to certain deposits made to new accounts.

If you would like to view the full Regulation CC Funds Availability Disclosure, contact your local branch.

HTLF Bank
joins **UMB Bank, n.a.**



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,551,257.47

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
06/01/2025	Beginning Balance	\$2,834,947.28
	12 Credit(s) This Period	\$652,111.82
	189 Debit(s) This Period	\$935,801.63
06/30/2025	Ending Balance	\$2,551,257.47

Deposits

Date	Description	Amount
06/18/2025	DEPOSIT	\$150.00
06/18/2025	DEPOSIT	\$38,222.89
2 item(s) totaling		\$38,372.89

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.

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

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 NOT 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".

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
06/05/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0008 27528	\$15,858.34
06/17/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0009 27528	\$8,198.42
06/17/2025	SANDOVAL COUNTY ACH Paymen MAY 2025 DIST APS HB-33	\$1,706.11
06/17/2025	SANDOVAL COUNTY ACH Paymen MAY 2025 DIST APS SB-9	\$882.36
06/20/2025	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$104,416.81
06/24/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.44
06/25/2025	State of New Mex VNDR PYMT FY25 Quarter 4 FY25 Quarter 4	\$54,645.25
06/27/2025	State of New Mex VNDR PYMT USDA April 2025 USDA April 202	\$20,422.89
06/27/2025	State of New Mex VNDR PYMT 31703 FY25 State Match 31703 F	\$26,323.31
06/27/2025	State of New Mex VNDR PYMT 001-749-2425-27107-0001 27107	\$5,362.00

10 item(s) totaling \$613,738.93

Other Debits

Date	Description	Amount
06/02/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14753144097	\$207.56
06/02/2025	ACE LEADERSHIP H ACH Paymen RENT June 2025	\$39,370.61
06/02/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 05/2025	\$5,648.38
06/03/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$52,547.71
06/04/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2138880384	\$5,015.18
06/04/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JUNE 2025	\$34,314.56
06/06/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270555714392494	\$20,287.56
06/06/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$59,960.46
06/09/2025	VISA PAYMENT	\$7,050.38

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)**Other Debits (continued)**

Date	Description	Amount
	BL ACCT ACE LEADERSHIP 429824XXXXX2675	
06/12/2025	US LBM HOLDINGS BT0611 ACE Leadership High Sc 000000327207814	\$838.82
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556930376160	\$838.83
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556994244836	\$157.77
06/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270556943042980	\$28.31
06/18/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$2,460.43
06/20/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557105578505	\$26,280.10
06/20/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$71,749.01
06/23/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14756849614	\$207.56
06/23/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 16040326062025	\$1,697.56
06/25/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXXX4400	\$9,826.92
06/25/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$103,315.19
06/26/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557721934788	\$19,885.03
06/26/2025	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2515140	\$1,990.87
06/26/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$58,636.27
06/27/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557860094550	\$10,772.18
06/27/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270557895755065	\$4,443.92
06/27/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$36,437.16
06/30/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 06/2025	\$11,019.66

27 item(s) totaling \$584,987.99

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1	06/27/2025	\$2,124.98	22810	06/17/2025	\$2,726.75	22870	06/20/2025	\$135.00
22507*	06/23/2025	\$250.00	22811	06/16/2025	\$600.00	22871	06/20/2025	\$435.26
22635*	06/30/2025	\$135.00	22812	06/18/2025	\$1,054.24	22872	06/24/2025	\$721.52
22666*	06/24/2025	\$146.32	22813	06/26/2025	\$9,027.59	22873	06/23/2025	\$496.83
22693*	06/04/2025	\$16.22	22814	06/20/2025	\$2,300.48	22874	06/23/2025	\$358.93
22710*	06/02/2025	\$700.00	22815	06/20/2025	\$1,614.38	22875	06/20/2025	\$496.83
22714*	06/10/2025	\$900.00	22816	06/17/2025	\$1,010.16	22876	06/24/2025	\$250.00
22719*	06/02/2025	\$672.80	22818*	06/16/2025	\$289.60	22878*	06/24/2025	\$250.00
22721*	06/02/2025	\$1,693.90	22819	06/20/2025	\$2,500.00	22879	06/24/2025	\$1,147.63
22722	06/06/2025	\$106.00	22820	06/18/2025	\$301.62	22881*	06/20/2025	\$250.00
22731*	06/02/2025	\$741.05	22821	06/17/2025	\$718.38	22882	06/23/2025	\$250.00
22732	06/03/2025	\$60.00	22822	06/18/2025	\$437.50	22883	06/20/2025	\$250.00
22733	06/04/2025	\$358.93	22823	06/16/2025	\$1,067.50	22885*	06/20/2025	\$496.83
22740*	06/11/2025	\$366.31	22825*	06/18/2025	\$1,113.92	22886	06/20/2025	\$250.00
22743*	06/10/2025	\$240.00	22826	06/16/2025	\$280.00	22887	06/23/2025	\$277.50
22745*	06/02/2025	\$669.44	22827	06/16/2025	\$1,260.00	22888	06/20/2025	\$623.87
22749*	06/03/2025	\$1,306.66	22828	06/17/2025	\$1,680.00	22889	06/27/2025	\$721.52
22750	06/03/2025	\$491.90	22829	06/20/2025	\$1,213.48	22891*	06/23/2025	\$250.00
22752*	06/05/2025	\$292.44	22830	06/20/2025	\$1,498.07	22893*	06/23/2025	\$250.00
22755*	06/11/2025	\$591.32	22831	06/17/2025	\$1,000.00	22900*	06/25/2025	\$18,932.39
22757*	06/06/2025	\$669.44	22832	06/20/2025	\$6,480.00	22901	06/25/2025	\$109.30
22760*	06/11/2025	\$864.74	22833	06/17/2025	\$59.12	22903*	06/26/2025	\$174.00
22761	06/04/2025	\$669.44	22834	06/27/2025	\$261.00	22904	06/24/2025	\$38.25
22764*	06/03/2025	\$992.79	22835	06/24/2025	\$3,595.56	22905	06/24/2025	\$717.50
22767*	06/02/2025	\$180.00	22836	06/17/2025	\$62.49	22906	06/26/2025	\$283.19
22768	06/09/2025	\$250.00	22837	06/17/2025	\$129.33	22907	06/25/2025	\$967.18
22778*	06/03/2025	\$707.42	22838	06/20/2025	\$500.00	22908	06/25/2025	\$3,214.75
22781*	06/04/2025	\$38,435.73	22839	06/17/2025	\$364.35	22909	06/24/2025	\$1,000.00
22782	06/02/2025	\$1,394.96	22840	06/20/2025	\$81.51	22911*	06/23/2025	\$1,505.87
22783	06/03/2025	\$63,319.66	22841	06/18/2025	\$536.62	22912	06/25/2025	\$500.00
22784	06/04/2025	\$144.30	22842	06/20/2025	\$250.02	22913	06/25/2025	\$1,559.52
22785	06/03/2025	\$1,416.78	22843	06/17/2025	\$37.67	22914	06/24/2025	\$629.46
22786	06/03/2025	\$820.10	22844	06/18/2025	\$495.00	22915	06/24/2025	\$37.67
22787	06/05/2025	\$1,614.38	22845	06/18/2025	\$1,500.00	22916	06/23/2025	\$1,479.99
22788	06/10/2025	\$266.91	22846	06/20/2025	\$496.83	22917	06/24/2025	\$63.36
22790*	06/05/2025	\$553.58	22847	06/20/2025	\$623.87	22918	06/30/2025	\$2,361.40
22791	06/02/2025	\$60.00	22848	06/25/2025	\$285.00	22919	06/30/2025	\$2,339.51
22793*	06/02/2025	\$268.18	22849	06/23/2025	\$496.83	22920	06/30/2025	\$2,615.40
22794	06/04/2025	\$1,180.38	22850	06/20/2025	\$496.83	22923*	06/30/2025	\$2,488.22
22795	06/03/2025	\$894.12	22852*	06/24/2025	\$496.83	22931*	06/30/2025	\$120.00
22796	06/03/2025	\$16,970.84	22853	06/20/2025	\$250.00	22932	06/30/2025	\$90.00
22797	06/04/2025	\$775.50	22854	06/23/2025	\$250.00	22933	06/30/2025	\$349.08
22798	06/10/2025	\$276.00	22855	06/20/2025	\$250.00	22937*	06/30/2025	\$349.08
22799	06/10/2025	\$1,200.00	22856	06/20/2025	\$250.00	22938	06/30/2025	\$349.08
22800	06/17/2025	\$1,315.04	22857	06/20/2025	\$250.00	22939	06/30/2025	\$349.08
22801	06/12/2025	\$630.00	22858	06/26/2025	\$180.00	22941*	06/30/2025	\$349.08
22802	06/10/2025	\$100.00	22859	06/24/2025	\$721.52	22944*	06/30/2025	\$349.08
22803	06/18/2025	\$13,519.46	22860	06/24/2025	\$250.00	22947*	06/30/2025	\$349.08
22804	06/20/2025	\$267.83	22864*	06/23/2025	\$496.83	22948	06/30/2025	\$447.58
22805	06/24/2025	\$8,700.00	22865	06/24/2025	\$250.00	22949	06/30/2025	\$225.00
22806	06/18/2025	\$1,152.80	22866	06/25/2025	\$314.60	22950	06/30/2025	\$349.08
22807	06/23/2025	\$32.93	22867	06/23/2025	\$496.83	22951	06/30/2025	\$349.08
22808	06/18/2025	\$355.12	22868	06/20/2025	\$344.15	22964*	06/30/2025	\$11,156.60
22809	06/17/2025	\$47,370.07	22869	06/23/2025	\$496.83	22965	06/27/2025	\$13,729.00

* Indicates skipped check number

162 item(s) totaling \$350,813.64

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Daily Balances

Date	Amount	Date	Amount	Date	Amount
05/31/2025	\$2,834,947.28	06/10/2025	\$2,484,993.37	06/23/2025	\$2,421,427.85
06/02/2025	\$2,783,340.40	06/11/2025	\$2,483,171.00	06/24/2025	\$2,778,335.67
06/03/2025	\$2,643,812.42	06/12/2025	\$2,481,702.18	06/25/2025	\$2,693,956.07
06/04/2025	\$2,562,902.18	06/16/2025	\$2,478,205.08	06/26/2025	\$2,603,779.12
06/05/2025	\$2,576,300.12	06/17/2025	\$2,432,518.61	06/27/2025	\$2,587,397.56
06/06/2025	\$2,495,276.66	06/18/2025	\$2,446,939.88	06/30/2025	\$2,551,257.47
06/09/2025	\$2,487,976.28	06/20/2025	\$2,430,722.34		



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

VISA Page 75 of 170

SCORECARD

Bonus Points
Available
0

Household
Balance
138,599

Account Summary

Billing Cycle	06/12/2025
Days in Billing Cycle	30
Previous Balance	\$7,050.38
Purchases	+ \$1,522.33
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$7,050.38
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE

\$1,522.33

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,477.67
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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



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

Payment Summary

NEW BALANCE	\$1,522.33
MINIMUM PAYMENT	\$31.00
PAYMENT DUE DATE	07/07/2025

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.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$7,050.38-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/06	06/06	5128052	INTERNET PMT-THANK YOU	\$7,050.38-

Important Information About Your Account

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

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

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



Account Number
####-####-####-2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/12/25	\$1,522.33	\$31.00	07/07/25

\$

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

MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00003100 00152233 6

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

Cardholder Account Summary

OFFICE CARD 1 #### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$216.36	Cash Advances \$0.00	Total Activity \$216.36
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/21	05/23	PBUS02	24040485142347239956104	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$20.00
06/09	06/10	PBUS02	24943005161223438297956	COSTCO WHSE #0116 ALBUQUERQUE NM	\$196.36

Cardholder Account Summary

OFFICE CARD 2 #### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,305.97	Cash Advances \$0.00	Total Activity \$1,305.97
----------------------------	---------------------------------------	--	-------------------------	------------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/16	05/18	PBUS02	24064665137100003522961	KNACK.COM KNACK.COM NC	\$59.00
05/20	05/21	PBUS02	24943005141210574186429	COSTCO WHSE #0116 ALBUQUERQUE NM	\$758.26
06/03	06/04	PBUS02	24692165154109006011750	SQ *KNITTLE'S TOWING INC Albuquerque NM	\$376.69
06/04	06/06	PBUS02	24040485156362632643145	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$44.00
06/04	06/06	PBUS02	24040485156362632643152	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$68.02

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 06/11/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	138,599

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									
PBUS02001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$1,522.33
Cash									
CBUS02001	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							Days in Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
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.									

Vehicle Trans Charge

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

PRE-AUTHORIZED RECEIPT

<CUSTOMER COPY>

Description	Qty	Amount
PREPAY CR #11		20.00

Subtotal 20.00

TOTAL 20.00 ✓

PREAUTH \$ 20.00

PREPAY Receipt

USD\$20.00

Acct/Card #: ***** 1 4

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

AID: A0000000031010

Auth #: 693019

Resp Code: 000

Stan: 00781075918

Invoice #: 340939

Shift #: 1

Store #: *****

CUSTOMER COPY

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

ST#1

CSH: 24

DR#1 TRAN#1024463

5/2 /25 8:37:20 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		\$125.00	0.00%	\$125.00
			2025 CHEVY LIC#192SNL				
			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

COSTCO

WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

JO Member 111934982151

*****Bottom of Basket*****

E	1212860 KS S&C GRNLA	11.69
E	1212860 KS S&C GRNLA	11.69
E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	854342 *DIET COKE**	16.29
E	854330 CLS COKE 35	16.29
E	891742 COKEZERO35**	16.29
E	107979 KS CHOC. BAG	23.99
E	107979 KS CHOC. BAG	23.99

*****BOB Count 11*****

E	1627770 CLASSIC BLUE	19.89
E	1542578 FLAMIN HOT	20.39
E	1627770 CLASSIC BLUE	19.89
	SUBTOTAL	196.36
	TAX	0.00

**** TOTAL

196.36

XXXXXXXXXXXXX1114 CHIP Read
AID: A0000000031010
Seq# 2723 App#: 674026
Visa Resp: APPROVED
Tran ID#: 516000002723....

APPROVED - Purchase

AMOUNT: \$196.36

06/09/2025 12:47 116 2 146 67

Visa	196.36
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 14

06/09/2025 12:47 116 2 146 67



21011600201462506091247

OP#: 67 Name: Darnell D.

Thank You!

Please Come Again

Whse:116 Trn:2 Trn:146 OP:67

Total BOB Item Count = 11

Items Sold: 14

JO 06/09/2025 12:47

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0376**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: 05/20/2025

Quote Number:

Change Number: 1

Quote Notes: M.Salas - RG-Operational Funds

PR Number: 1325

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		variety of snacks and refreshments for visitors and judges		\$196.36	0.00%	\$196.36
			29102-1000-56118-1010-001749-0000-00000-00000	\$196.36			
Comments: snacks and refreshments for Semester 2 Exhibitions							Subtotal: \$196.36
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$196.36

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

Invoice number A88874D9-0021

Date of issue May 16, 2025

Date due May 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 May 16, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly May 16 – Jun 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

TO:

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

BILL TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 04/01/2025

Change Number: 2

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		\$177.00	0.00%	\$177.00
			11000-2400-56113-0000-001749-0000-00000-00000	\$177.00			
Comments: Knack Monthly Subscription for Micro credential Database.							Subtotal: \$177.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$177.00

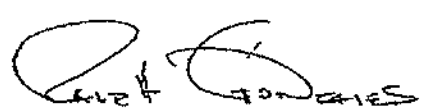
IMPORTANT

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



Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

CB Member 111934982151

RESALE ON

6 @ 3.59

E 1160114 HOT DOG BUNS 21.54

6 @ 3.59

E 1160122 HAMBGR BUNS 21.54

E 1305092 BEEF PATTIES 27.69

4 @ 17.99

E 447180 KS HOT DOGS 71.96

5 @ 27.69

E 1305092 BEEF PATTIES 138.45

E 1627770 CLASSIC BLUE 19.89

1585373 KS NAPKIN 11.99

E 1542578 FLAMIN HOT 20.39

E 782796 ***KSWTR40PK 3.99

E 854344 ** SPRITE ** 16.29

E 966484 DRPEPP35 *** 16.29

E 854330 CLS COKE 35 16.29

404719 ECO FULL STM 13.99

E 782796 ***KSWTR40PK 3.99

E 782796 ***KSWTR40PK 3.99

975 REYNOLDS 18" 20.99

0000355419 /975 5.50-

1153934 FOAM PLATE 13.79

E 96928 KRAFT AM.CHS 12.39

E 0000352937 / 96928 4.00-

E 107979 KS CHOC. BAG 23.99

E 1481907 KS FUNHOUSE 20.99

1654593 FOLDINGWAGON 96.99

1819537 90QT COOLER 79.99

1819537 90QT COOLER 79.99

4 @ 2.59

E 1605687 ICE 16 LB 10.36

RESALE TOTAL 758.26

NON RESALE TOTAL 0.00

SUBTOTAL 758.26

TAX 0.00

**** TOTAL 758.26

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 6312 App#: 694588

Visa Resp: APPROVED

Tran ID#: 514000006312....

APPROVED - Purchase

AMOUNT: \$758.26

05/20/2025 14:29 116 6 179 101

Visa 758.26

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 44

INSTANT SAVINGS \$ 9.50

05/20/2025 14:29 116 6 179 101



21011600601792605201429

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

Whse:116 Trn:6 Trn:179 OP:101

Items Sold: 44

CB 05/20/2025 14:29



PURCHASE ORDER

Original Copy



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

PO Number: PO25-0097

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: Grossetete, Carla

Issue Date: 08/08/2024

Quote Number:

Change Number: 0

Quote Notes: J.TragerRG- Operational Funds

PR Number: 1008

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		General nutritional snacks/juices/breakfast bars. 11000-3100-56116-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
Comments: Nutritional snacks for students daily/as needed.							Subtotal: \$3,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$3,000.00

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

KNITTLE'S TOWING

2412 JEFFERSON ST. N.E. (505) 884-5289
ALBUQUERQUE, NM 87110

Page 80 of 100 INVOICE NO.

316039

Chev MAKE	School Bus MODEL x 2	LIC NO.	yellow COLOR
--------------	-------------------------	---------	-----------------

V.I.N.

YEAR

Location of Pickup

Job CORPS Indian School

Pickup Authorized By

Vehicle Released To

Roberts

Reason for Towing Service

Additional Comments

Unit# 103 & 105

CASH

Hook Up

x 2

350

Add'l Mileage

@

Per mi.

CK #

Add'l Mileage

@

Per mi.

Dolly Service

P.O. #

Dolly Towing

@

Per mi.

Retow Hook Up

CHARGE

Add'l Mileage

@

Per mi.

Dolly Service

DATE

Dolly Towing

@

Per mi.

Dead Head Mileage

@

Per mi.

Truck #

37455

Winching Service

@

Per hr.

Driver #

Labor

MILEAGE

Storage

Day

@

Per day

To Site

In

Out

SUBTOTAL

350

Total

SALES TAX

26.69

ODO

TOTAL

376.69

Original Copy

PURCHASE ORDER

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

PO Number: PO25-0371

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

TO:
Knittles Towing Inc.
2412 Jefferson St NE
Albuquerque NM 87110

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

PR Requested by: Lopez, Elizabeth

Issue Date: 05/16/2025
Change Number: 0
PR Number: 1321

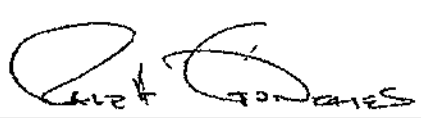
Quote Number:
Quote Notes: R.Gonzales -Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Bus towing to shop for or repairs		\$250.00	0.00%	\$500.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$500.00			
Comments: Estimate for tow truck fro Knittles towing							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

d

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

DATE 6/4/25 9:09
TRAN# 9066229
PUMP# 06
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 15.553
PRICE/G: \$2.829
FUEL SALE \$44.00
CREDIT \$44.00 ✓

USD\$44.00
*****1163
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A00000000031010
Auth #: 691854
Resp Code: 000
Stan: 00921274982
Invoice #: 401663
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		\$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		\$125.00	0.00%	\$125.00
			2025 CHEVY LIC#192SNL				
			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

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

DATE 6/4/25 8:53
TRAN# 9066228
PUMP# 06
SERVICE LEVEL: SELF
PRODUCT: SUPER
GALLONS: 19.666
PRICE/G: \$3.459
FUEL SALE \$68.02
CREDIT \$68.02

USD\$68.02
*****1163
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A00000000031010
Auth #: 632542
Resp Code: 000
Stan: 00921274800
Invoice #: 401620
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

Quote Number:

Change Number: 0

Quote Notes: R.Gonzales-Operational Funds

PR Number: 971

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		\$125.00	0.00%	\$125.00
			2025 CHEVY LIC#192SNL				
			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

P-Card Transactions

June 13 –June 30, 2025

Total: \$528.65

Showing 25 Transactions

Posting Account ▾	Posting Date ▾	Trans Date ▾	Description ▾	Merchant Category ▾	Reference ▾	Amount
ACCT ACE LEADERSHIP(PI42982)***2875	06/17/2025	06/16/2025	KNAACK CORP	Computer Related	2406468888100001527970	\$791
ACCT ACE LEADERSHIP(PI42982)***2875	06/17/2025	06/16/2025	FRANK'S SUPPLY COMPANY	Home Repair	24270745187900015500203	\$428
Credit (All Pages)						\$0.00
Debit (All Pages)						\$528.65

FRANK'S SUPPLY COMPANY
3311 STANFORD DR NE
ALBUQUERQUE NM 87107
505 884 0000

Ref #: 0020

Sale

XXXXXXXXXXXX1163

VISA Entry Method: Chip

Total: \$ 469.65

06/16/25 12:22:24

Inv #: 000020 Appr Code: 622518

Transaction ID: 585167661457484

Apprvd: Online Batch#: 000255

VISA CREDIT

AID: A0000000031010

TSI: 6800

TVR: 8000008000

Customer Copy

THANK YOU!

ALBUQUERQUE, NM 3311 STANFORD DR. NE * 87107 (505) 884-0000 TOLL FREE (800) 432-5254 FAX (505) 884-1787
 FARMINGTON, NM 2655 E. BLOOMFIELD HWY * 87401 (505) 327-9831 TOLL FREE (800) 541-8449 FAX (505) 326-0271
 LOS ALAMOS, NM 268 DP ROAD * 87544 (505) 661-1100 TOLL FREE (888) 568-1100 FAX (505) 661-2509
 EL PASO, TX 1211 BARRANCA * 79936 (915) 592-9700 TOLL FREE (800) 748-3726 FAX (915) 592-3311
 HOBBS, NM 7238 W. BENDER ROAD 88240 (575) 397-0220 TOLL FREE (888) 475-8665 FAX (575) 397-0158

Page 94 of 170

REMIT TO ALBUQUERQUE * FOR BILLING INQUIRIES PLEASE CALL 1-800-432-5254 OR IN ALBUQUERQUE CALL 884-0000

Invoice



QUALITY TOOLS & EQUIPMENT



SALES • RENTAL • SERVICES

INVOICE #	A066834
LOCATION	01
DATE	06/16/25
PAGE	1 of 1

BILL TO

106418
 ACE LEADERSHIP HIGH SCHOOL
 1240 Bellamah Avenue NW
 ALBUQUERQUE, NM 87104

SHIP TO

TEST
 TEST,

ORDER NUMBER 1559276	ORDER DATE 05/01/25	CUSTOMER P/O NUMBER STUDENT TOOLS	PAYMENT TERMS CASH
WRITTEN BY THOMAS K. COLBERG	CONTACT JULIE JAYNES	SHIP VIA CUSTOMER PICKUP	
FREIGHT TERMS NO FREIGHT CHARGES	JOB NUMBER	SALES REP ALBUQUERQUE HOUSE ACCOUNT	

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
*KLE 92906 KLEIN APPRENTICE TOOL KIT US	5	5	0	93.9300	EA	469.65

LEAD TIME APPROX 2 WEEKS

Cash Tendered 469.65

MERCHANDISE TOTAL	DELIVERY PICK UP	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	ADJUSTMENT	INVOICE TOTAL
469.65	0.00	0.00	0.00	0.00	0.00	0.00	469.65

TERMS: 1% 15 days, net 30 days from invoice date unless otherwise specified by seller in writing. In the event that payment is not received within such 30 day period, any unpaid balance shall commence to bear interest at the rate of 18% per annum (1 1/2% per month), or such other rate that is specified by seller. Seller retains and buyer hereby grants seller a security interest in the goods. In the event a draft or check is returned, Frank's Supply Company, Inc. will resubmit by electronic funds transfer.

I have read and I agree to the CONTRACT TERMS ON THE BACK OF THIS WRITING, which constitute our entire agreement. There are no oral or other representations not included herein. I acknowledge receipt of a copy of this contract.

Print Name

Customer Signature

Date

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0356

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

TO:
Frank's Supply Company Inc.
3311 Stanford Dr. NE
Albuquerque NM 87107

Voice: 800-432-5254

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

PR Requested by: Jaynes, Julie

Issue Date: 05/01/2025
Change Number: 0
PR Number: 1304

Quote Number:
Quote Notes: J.JaynesRG-Operational Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	Ea		Apprentice toolkits for PNM Power Pros program completers		\$93.93	0.00%	\$469.65
			11000-1000-56118-1010-001749-0000-00000-00000	\$469.65			
Comments: Apprenticeship toolkits student program							Subtotal: \$469.65
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$469.65

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 **A88874D9-0022**
Receipt number 2677-0463
Date paid June 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 June 16, 2025

Description	Qty	Unit price	Amount
Starter Monthly Jun 16 - Jul 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.

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: 04/01/2025

Quote Number:

Change Number: 2

Quote Notes: RG-Operational Funds

PR Number: 953

PO Type: Dollar Amount

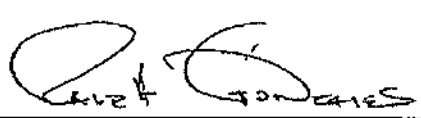
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Subscription		\$177.00	0.00%	\$177.00
			11000-2400-56113-0000-001749-0000-00000-00000	\$177.00			
Comments: Knack Monthly Subscription for Micro credential Database.							Subtotal: \$177.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$177.00

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
T0041704	06/19/2025	To reclass disallowed expenditures from 24174 and 27502 to 11000

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,450.55	\$0.00	\$4,450.55	\$0.00
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$807.80	\$0.00	\$807.80	\$0.00
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$89.00	\$0.00	\$89.00	\$0.00
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$231.43	\$0.00	\$231.43	\$0.00
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$54.11	\$0.00	\$54.11	\$0.00
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,026.03	\$0.00	\$1,026.03	\$0.00
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$4.12	\$0.00	\$4.12	\$0.00
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$42.13	\$0.00	\$42.13	\$0.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.40	\$0.00	\$10.40	\$0.00
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$0.00	\$90.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.72	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$609,916.95	\$4,450.55	\$0.00	\$614,367.50
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$112,314.97	\$807.80	\$0.00	\$113,122.77
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$12,376.37	\$89.00	\$0.00	\$12,465.37
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$34,954.52	\$231.43	\$0.00	\$35,185.95
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,174.88	\$54.11	\$0.00	\$8,228.99
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$87,823.18	\$1,026.03	\$0.00	\$88,849.21
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$700.48	\$4.12	\$0.00	\$704.60
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,445.03	\$42.13	\$0.00	\$3,487.16
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,823.84	\$10.40	\$0.00	\$1,834.24
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,208.00	\$90.00	\$0.00	\$14,298.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.72	\$0.00	\$92.44
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,654,311.22	\$0.00	\$6,806.29	\$1,647,504.93
24174-0000-11012-0000-001749-0000-00000-00000	Cash	(\$1,833.04)	\$6,806.29	\$0.00	\$4,973.25
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$0.00	\$4,390.45	\$0.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$0.00	\$796.80	\$0.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$0.00	\$87.85	\$0.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$0.00	\$228.26	\$0.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$0.00	\$53.43	\$0.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$0.00	\$1,012.06	\$0.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$0.00	\$3.98	\$0.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$0.00	\$10.27	\$0.00
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$0.00	\$90.00	\$0.00

ACE Leadership High School

27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation	\$0.72	\$0.00	\$0.72	\$0.00
	Employer's Fee				
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$112,314.97	\$796.80	\$0.00	\$113,111.77
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$12,376.37	\$87.85	\$0.00	\$12,464.22
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$34,954.52	\$228.26	\$0.00	\$35,182.78
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,174.88	\$53.43	\$0.00	\$8,228.31
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$87,823.18	\$1,012.06	\$0.00	\$88,835.24
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$700.48	\$3.98	\$0.00	\$704.46
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,823.84	\$10.27	\$0.00	\$1,834.11
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,208.00	\$90.00	\$0.00	\$14,298.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.72	\$0.00	\$92.44
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,654,311.22	\$0.00	\$6,715.29	\$1,647,595.93
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$1,808.23)	\$6,715.29	\$0.00	\$4,907.06
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$41.47	\$0.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,445.03	\$41.47	\$0.00	\$3,486.50
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$609,916.95	\$4,390.45	\$0.00	\$614,307.40
			\$27,043.16	\$27,043.16	
			\$27,043.16	\$27,043.16	

Funds were disallowed due to class codes students taking not be correct for fund. Move 27502 and 24174 to 11000.

ACE Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] In ("24174","27502")) ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Created On: 6/19/2025 11:34:56 AM

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,450.55	\$5,044.32	\$4,450.55	\$444.83	\$148.94
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$807.80	\$890.00	\$807.80	\$75.22	\$6.98
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$89.00	\$99.00	\$89.00	\$8.28	\$1.72
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$231.43	\$262.00	\$231.43	\$29.09	\$1.48
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$54.11	\$61.00	\$54.11	\$6.78	\$0.11
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,026.03	\$1,190.00	\$1,026.03	\$107.94	\$56.03
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$4.12	\$10.00	\$4.12	\$3.22	\$2.66
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$42.13	\$49.00	\$42.13	\$4.44	\$2.43
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.40	\$14.68	\$10.40	\$1.48	\$2.80
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$1.00	\$0.72	\$0.18	\$0.10
Subtotal of Element: Expenditure		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
Subtotal of Element: [Function] 1000 - Instruction		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
Subtotal of Element: [Fund] 24174 - Carl D Perkins Secondary - Current		\$6,806.29	\$7,711.00	\$6,806.29	\$681.46	\$223.25
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$4,836.32	\$4,390.45	\$439.08	\$6.79
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$878.00	\$796.80	\$74.20	\$7.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$97.00	\$87.85	\$8.18	\$0.97
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$258.00	\$228.26	\$28.70	\$1.04
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$61.00	\$53.43	\$6.73	\$0.84
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$1,174.00	\$1,012.06	\$106.48	\$55.46
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$10.00	\$3.98	\$3.08	\$2.94
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$49.00	\$41.47	\$4.36	\$3.17
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$13.68	\$10.27	\$1.47	\$1.94
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$90.00	\$0.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$1.00	\$0.72	\$0.18	\$0.10
Subtotal of Element: Expenditure		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
Subtotal of Element: [Function] 1000 - Instruction		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$6,715.29	\$7,468.00	\$6,715.29	\$672.46	\$80.25
Grand Total		\$13,521.58	\$15,179.00	\$13,521.58	\$1,353.92	\$303.50

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041705	06/19/2025	To reclass .4FTE of Elizabeth Lopez's salary to 21000.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$69.12	\$0.00	\$27.65	\$41.47
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$457.12	\$0.00	\$182.85	\$274.27
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$9,935.75	\$0.00	\$3,974.30	\$5,961.45
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,049.50	\$0.00	\$1,219.80	\$1,829.70
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,422.75	\$261.94	\$0.00	\$12,684.69
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,422.75	\$0.00	\$5,231.04	\$7,191.71
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$713.23	\$0.00	\$285.25	\$427.98
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,094.75	\$0.00	\$437.90	\$656.85
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$54,742.25	\$0.00	\$21,896.90	\$32,845.35
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$119.75	\$0.00	\$47.90	\$71.85
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$83.57	\$0.00	\$33.43	\$50.14
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$9.20	\$0.00	\$3.70	\$5.50
21000-3100-52312-0000-001749-1617-00000-00000	Food Services Operations-Life	\$0.00	\$27.65	\$0.00	\$27.65
21000-3100-52313-0000-001749-1617-00000-00000	Food Services Operations-Dental	\$0.00	\$182.85	\$0.00	\$182.85
21000-3100-52111-0000-001749-1617-00000-00000	Food Services Operations-Educational Retirement	\$0.00	\$3,974.30	\$0.00	\$3,974.30
21000-3100-52210-0000-001749-1617-00000-00000	Food Services Operations-FICA Payments	\$0.00	\$1,219.80	\$0.00	\$1,219.80
21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$0.00	\$261.94	(\$261.94)
21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums	\$0.00	\$5,231.04	\$0.00	\$5,231.04
21000-3100-52220-0000-001749-1617-00000-00000	Food Services Operations-Medicare Payments	\$0.00	\$285.25	\$0.00	\$285.25
21000-3100-52112-0000-001749-1617-00000-00000	Food Services Operations-ERA - Retiree Health	\$0.00	\$437.90	\$0.00	\$437.90
21000-3100-51100-0000-001749-1617-00000-00000	Food Services Operations-Salaries Expense	\$0.00	\$21,896.90	\$0.00	\$21,896.90
21000-3100-52500-0000-001749-1617-00000-00000	Food Services Operations-Unemployment Compensation	\$0.00	\$47.90	\$0.00	\$47.90
21000-3100-52314-0000-001749-1617-00000-00000	Food Services Operations-Vision	\$0.00	\$33.43	\$0.00	\$33.43
21000-3100-52720-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$0.00	\$3.70	\$0.00	\$3.70
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,654,311.22	\$33,078.78	\$0.00	\$1,687,390.00

ACE Leadership High School

21000-0000-11012-0000-001749-0000-000000-000000	Cash	\$23,102.47	\$0.00	\$33,078.78	(\$9,976.31)
			<u>\$66,681.44</u>	<u>\$66,681.44</u>	
			<u>\$66,681.44</u>	<u>\$66,681.44</u>	

Food Service grant recieved more money than expected and school moved food service coordinator to grant to help spend down funds.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Lopez, Elizabeth; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2024; End Date: 06/30/2025; Created On: 6/19/2025 11:22:58 AM

Employee	Department	Paycheck Site	Description	Expenditure Account	YTD Amount	Reclass to 21000
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Basic Life	11000-2100-52312-0000-001749-1217-00000-00000	\$69.12	27.65
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Dental - High	11000-2100-52313-0000-001749-1217-00000-00000	\$457.12	182.85
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	ERB - Regular	11000-2100-52111-0000-001749-1217-00000-00000	\$9,935.75	3,974.30
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	FICA	11000-2100-52210-0000-001749-1217-00000-00000	\$3,049.50	1,219.80
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medical - adjustment correction	11000-2100-52311-0000-001749-1217-00000-00000	(\$654.86)	-261.94
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medical - Presbyterian - High (P	11000-2100-52311-0000-001749-1217-00000-00000	\$13,077.61	5,231.04
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Medicare	11000-2100-52220-0000-001749-1217-00000-00000	\$713.23	285.25
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	NMRHCA	11000-2100-52112-0000-001749-1217-00000-00000	\$1,094.75	437.90
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Secretary/Clerical/Tech	11000-2100-51100-0000-001749-1217-00000-00000	\$54,742.25	21,896.90
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	State Unemployment Ins.	11000-2100-52500-0000-001749-1217-00000-00000	\$119.75	47.90
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Vision - Davis Vision	11000-2100-52314-0000-001749-1217-00000-00000	\$83.57	33.43
Lopez, Elizabeth	Chief Operating Officer	ACE Leadership High School	Workers Comp	11000-2100-52720-0000-001749-1217-00000-00000	\$9.20	3.70
					82696.99	33,078.78

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041706	06/19/2025	To reclass lease from 31600 to 31200 - 2025 Q4

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
31200-0000-11012-0000-001749-0000-00000-00000	Cash		(\$11,218.79)	\$0.00	\$43,426.46	(\$54,645.25)
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase		\$175,154.54	\$43,426.46	\$0.00	\$218,581.00
31600-0000-11012-0000-001749-0000-00000-00000	Cash		\$133,478.29	\$43,426.46	\$0.00	\$176,904.75
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase		\$108,706.69	\$0.00	\$43,426.46	\$65,280.23

Reclassified lease to purchase to lease assistant fund to spend out the grant.

ACE Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] = "54640") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$186,142.75	\$218,581.00	\$186,142.75	\$0.00	\$32,438.25	85.15
Subtotal of Element: Expenditure		\$186,142.75	\$218,581.00	\$186,142.75	\$0.00	\$32,438.25	85.16
Subtotal of Element: [Function] 4000 - Capital Outlay		\$186,142.75	\$218,581.00	\$186,142.75	\$0.00	\$32,438.25	85.16
Subtotal of Element: [Fund] 11000 - Operational		\$186,142.75	\$218,581.00	\$186,142.75	\$0.00	\$32,438.25	85.16
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$175,154.54	\$218,581.00	\$175,154.54	\$0.00	\$43,426.46	80.13
Subtotal of Element: Expenditure		\$175,154.54	\$218,581.00	\$175,154.54	\$0.00	\$43,426.46	80.13
Subtotal of Element: [Function] 4000 - Capital Outlay		\$175,154.54	\$218,581.00	\$175,154.54	\$0.00	\$43,426.46	80.13
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$175,154.54	\$218,581.00	\$175,154.54	\$0.00	\$43,426.46	80.13
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$108,706.69	\$81,419.00	\$108,706.69	\$0.00	(\$27,287.69)	133.51
Subtotal of Element: Expenditure		\$108,706.69	\$81,419.00	\$108,706.69	\$0.00	(\$27,287.69)	133.52
Subtotal of Element: [Function] 4000 - Capital Outlay		\$108,706.69	\$81,419.00	\$108,706.69	\$0.00	(\$27,287.69)	133.52
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$108,706.69	\$81,419.00	\$108,706.69	\$0.00	(\$27,287.69)	133.52
Grand Total		\$470,003.98	\$518,581.00	\$470,003.98	\$0.00	\$48,577.02	90.63

Reclass \$43426.46 to 31200

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0041912	06/20/2025	To reclass over expenditure from 26107 to 11000.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$5,008.41	\$0.00	\$227.41	\$4,781.00
11000-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$227.41	\$0.00	\$227.41
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$246.95	\$0.00	\$10.95	\$236.00
11000-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$427.40	\$10.95	\$0.00	\$438.35
11000-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$77.50	\$1.87	\$0.00	\$79.37
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$56.87	\$0.00	\$1.87	\$55.00
26107-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$56.29	\$0.00	\$0.29	\$56.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$38,356.60	\$0.29	\$0.00	\$38,356.89
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,673,868.42	\$0.00	\$240.52	\$1,673,627.90
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$606.36	\$240.52	\$0.00	\$846.88
			\$481.04	\$481.04	
			\$481.04	\$481.04	

Moved money from Ed Fellowship grant to Operational in the amount the grant went over due to payroll liabilities.

ACE Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "26107") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$4,428.56	\$26,572.00	\$26,571.36	\$0.00	\$0.64	99.99
26107-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	100.00
26107-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$1,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.00
26107-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$90.75	\$0.00	\$181.50	\$0.00	(\$181.50)	0.00
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$985.29	\$5,186.00	\$5,185.79	\$0.00	\$0.21	99.99
26107-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$10.00	\$16.00	\$20.00	\$0.00	(\$4.00)	125.00
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$108.57	\$572.00	\$571.37	\$0.00	\$0.63	99.88
26107-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$31.00	\$39.00	\$56.29	\$0.00	(\$17.29)	144.33
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$321.60	\$1,706.00	\$1,689.08	\$0.00	\$16.92	99.00
26107-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$7.25	\$10.00	\$13.17	\$0.00	(\$3.17)	131.70
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$75.21	\$399.00	\$395.05	\$0.00	\$3.95	99.01
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$910.62	\$4,781.00	\$5,008.41	\$0.00	(\$227.41)	104.75
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$11.52	\$87.00	\$63.36	\$0.00	\$23.64	72.82
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$44.90	\$236.00	\$246.95	\$0.00	(\$10.95)	104.63
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$10.34	\$55.00	\$56.87	\$0.00	(\$1.87)	103.40
26107-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1.80	\$0.00	\$1.80	\$0.00	(\$1.80)	0.00
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$19.55	\$126.00	\$125.93	\$0.00	\$0.07	99.94
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$6.90	\$0.00	\$0.10	98.57
26107-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$156.00	\$0.00	\$0.00	\$156.00	0.00
26107-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$794.69	\$0.00	\$5.31	99.33
Subtotal of Element: [Function] 1000 - Instruction		\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55
Subtotal of Element: [Fund] 26107 - REC/District Fiscal Agent		\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55
Grand Total		\$8,556.96	\$43,748.00	\$43,988.52	\$0.00	(\$240.52)	100.55

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042466	06/30/2025	To reclass salaries from 11000 to 24101 - 2025 06

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$29,554.95	\$0.00	\$32.72	\$29,522.23
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$9,472.12	\$0.00	\$10.63	\$9,461.49
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$16,264.36	\$0.00	\$6.63	\$16,257.73
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,215.41	\$0.00	\$2.50	\$2,212.91
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,256.69	\$0.00	\$3.60	\$3,253.09
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$162,835.59	\$0.00	\$180.24	\$162,655.35
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$402.13	\$0.00	\$0.65	\$401.48
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$160.49	\$0.00	\$0.16	\$160.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$16,264.36	\$0.00	\$6.63	\$16,257.73
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,338.64	\$32.72	\$0.00	\$17,371.36
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$5,527.11	\$10.63	\$0.00	\$5,537.74
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$9,403.29	\$6.63	\$0.00	\$9,409.92
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$1,292.63	\$2.50	\$0.00	\$1,295.13
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,910.56	\$3.60	\$0.00	\$1,914.16
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$95,531.54	\$180.24	\$0.00	\$95,711.78
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$198.83	\$0.65	\$0.00	\$199.48
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$81.43	\$0.16	\$0.00	\$81.59
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$9,403.29	\$6.63	\$0.00	\$9,409.92
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$243.76	\$0.00	\$1,614,925.51
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,060.02)	\$0.00	\$243.76	(\$33,303.78)
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,742.60	\$0.00	\$27.17	\$121,715.43
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,897.20	\$0.00	\$9.27	\$37,887.93
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$661,859.75	\$0.00	\$149.69	\$661,710.06
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,863.04	\$0.00	\$2.17	\$8,860.87
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,415.25	\$0.00	\$3.00	\$13,412.25
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,006.01	\$0.00	\$0.43	\$2,005.58

ACE Leadership High School

11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$743.72	\$0.00	\$0.12	\$743.60
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$573.98	\$0.00	\$0.20	\$573.78
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.00	\$0.03	\$91.69
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$9,349.61	\$27.17	\$0.00	\$9,376.78
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,191.47	\$9.27	\$0.00	\$3,200.74
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$51,513.01	\$149.69	\$0.00	\$51,662.70
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$746.30	\$2.17	\$0.00	\$748.47
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,030.23	\$3.00	\$0.00	\$1,033.23
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$84.71	\$0.43	\$0.00	\$85.14
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$45.68	\$0.12	\$0.00	\$45.80
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$60.22	\$0.20	\$0.00	\$60.42
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$5.69	\$0.03	\$0.00	\$5.72
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$192.08	\$0.00	\$1,614,873.83
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,060.02)	\$0.00	\$192.08	(\$33,252.10)
			\$871.68	\$871.68	
			\$871.68	\$871.68	

Reclassified payroll to Title I to spend down grant.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Chavez, Cydelia ; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 06/30/2025; Created On: 7/2/2025 2:01:03 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24101
Chavez, Cydelia	ERB - Regular	Employer	11000-1000-52111-1010-001749-1411-00000-00000	\$1,235.11	\$27.17
Chavez, Cydelia	FICA	Employer	11000-1000-52210-1010-001749-1411-00000-00000	\$421.55	\$9.27
Chavez, Cydelia	Interventionist	Employer	11000-1000-51100-1010-001749-1411-00000-00000	\$6,804.91	\$149.69
Chavez, Cydelia	Medicare	Employer	11000-1000-52220-1010-001749-1411-00000-00000	\$98.60	\$2.17
Chavez, Cydelia	NMRHCA	Employer	11000-1000-52112-1010-001749-1411-00000-00000	\$136.12	\$3.00
Chavez, Cydelia	State Unemployment Ins.	Employer	11000-1000-52500-1010-001749-1411-00000-00000	\$19.66	\$0.43
Chavez, Cydelia	Summer Payrolls: Basic Life	Employer	11000-1000-52312-1010-001749-1411-00000-00000	\$5.84	\$0.12
Chavez, Cydelia	Summer Payrolls: Vision - Davis	Employer	11000-1000-52314-1010-001749-1411-00000-00000	\$8.88	\$0.20
Chavez, Cydelia	Workers Comp	Employer	11000-1000-52720-1010-001749-1411-00000-00000	\$1.17	\$0.03
				8,731.84	\$192.08

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: 06/01/2025; End Date: 06/30/2025; Created On: 7/2/2025 2:04:28 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24101
Romero, Mindy	ERB - Regular	Employer	11000-2100-52111-0000-001749-1214-00000-00000	\$510.44	\$32.72
Romero, Mindy	FICA	Employer	11000-2100-52210-0000-001749-1214-00000-00000	\$165.80	\$10.63
Romero, Mindy	Medical - Presbyterian - High (P	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$103.42	\$6.63
Romero, Mindy	Medicare	Employer	11000-2100-52220-0000-001749-1214-00000-00000	\$38.80	\$2.50
Romero, Mindy	NMRHCA	Employer	11000-2100-52112-0000-001749-1214-00000-00000	\$56.24	\$3.60
Romero, Mindy	Social Worker	Employer	11000-2100-51100-0000-001749-1214-00000-00000	\$2,812.29	\$180.24
Romero, Mindy	State Unemployment Ins.	Employer	11000-2100-52500-0000-001749-1214-00000-00000	\$10.11	\$0.65
Romero, Mindy	Summer Payrolls: Basic Life	Employer	11000-2100-52312-0000-001749-1214-00000-00000	\$2.42	\$0.16
Romero, Mindy	Summer Payrolls: Medical - Presb	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$103.42	\$6.63
Romero, Mindy	Workers Comp	Employer	11000-2100-52720-0000-001749-1214-00000-00000	\$0.48	\$0.00
				3803.42	\$243.76

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042467	06/30/2025	To reclass Sarah Fielding from 11000 to 24106 - 2025 06

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$241.54	\$0.00	\$0.42	\$241.12
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$46,857.34	\$0.00	\$142.11	\$46,715.23
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$15,421.21	\$0.00	\$66.25	\$15,354.96
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$3,606.53	\$0.00	\$15.50	\$3,591.03
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$5,163.39	\$0.00	\$15.65	\$5,147.74
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$763.88	\$0.00	\$5.30	\$758.58
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$237,793.68	\$0.00	\$782.99	\$237,010.69
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$31.62	\$0.00	\$0.15	\$31.47
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$92.54	\$0.42	\$0.00	\$92.96
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$18,691.17	\$142.11	\$0.00	\$18,833.28
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$6,081.71	\$66.25	\$0.00	\$6,147.96
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,422.27	\$15.50	\$0.00	\$1,437.77
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,059.67	\$15.65	\$0.00	\$2,075.32
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.46	\$5.30	\$0.00	\$240.76
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$101,482.22	\$782.99	\$0.00	\$102,265.21
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.08	\$0.15	\$0.00	\$12.23
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$1,028.37	\$0.00	\$1,615,710.12
24106-0000-11012-0000-001749-0000-00000-00000	Cash	(\$25,715.74)	\$0.00	\$1,028.37	(\$26,744.11)
			\$2,056.74	\$2,056.74	
			\$2,056.74	\$2,056.74	

Reclassified funds to IDEA-B to spend down grant.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Fielding, Sarah ; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025; Created On: 7/2/2025 2:29:37 PM

Employee	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24106
Fielding, Sarah	ACE Leadership High School	Basic Life	Employer	11000-1000-52312-2000-001749-1412-00000-00000	\$2.14	\$0.42
Fielding, Sarah	ACE Leadership High School	ERB - Regular	Employer	11000-1000-52111-2000-001749-1412-00000-00000	\$723.35	\$142.11
Fielding, Sarah	ACE Leadership High School	FICA	Employer	11000-1000-52210-2000-001749-1412-00000-00000	\$337.14	\$66.25
Fielding, Sarah	ACE Leadership High School	Medicare	Employer	11000-1000-52220-2000-001749-1412-00000-00000	\$78.86	\$15.50
Fielding, Sarah	ACE Leadership High School	NMRHCA	Employer	11000-1000-52112-2000-001749-1412-00000-00000	\$79.71	\$15.65
Fielding, Sarah	ACE Leadership High School	State Unemployment Ins.	Employer	11000-1000-52500-2000-001749-1412-00000-00000	\$26.96	\$5.30
Fielding, Sarah	ACE Leadership High School	Teacher	Employer	11000-1000-51100-2000-001749-1412-00000-00000	\$3,985.41	\$782.99
Fielding, Sarah	ACE Leadership High School	Workers Comp	Employer	11000-1000-52720-2000-001749-1412-00000-00000	\$0.85	\$0.15
					5,234.42	\$1,028.37

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042468	06/30/2025	To reclass salaries from 11000 to 24190 - 2025 06

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$743.72	\$0.00	\$1.11	\$742.61
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,698.67	\$0.00	\$3.78	\$3,694.89
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,742.60	\$0.00	\$308.38	\$121,434.22
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,897.20	\$0.00	\$102.69	\$37,794.51
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$94,757.92	\$0.00	\$94.74	\$94,663.18
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,863.04	\$0.00	\$24.02	\$8,839.02
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,415.25	\$0.00	\$33.98	\$13,381.27
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,006.01	\$0.00	\$6.11	\$1,999.90
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$661,859.75	\$0.00	\$1,699.02	\$660,160.73
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$573.98	\$0.00	\$0.87	\$573.11
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.72	\$0.00	\$0.44	\$91.28
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$31.94	\$1.11	\$0.00	\$33.05
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$109.11	\$3.78	\$0.00	\$112.89
24190-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$10,067.68	\$308.38	\$0.00	\$10,376.06
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,353.18	\$102.69	\$0.00	\$3,455.87
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$2,708.04	\$94.74	\$0.00	\$2,802.78
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$784.23	\$24.02	\$0.00	\$808.25
24190-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,109.54	\$33.98	\$0.00	\$1,143.52
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$191.66	\$6.11	\$0.00	\$197.77
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$28,956.83	\$1,699.02	\$0.00	\$30,655.85
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$25.00	\$0.87	\$0.00	\$25.87
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$4.65	\$0.44	\$0.00	\$5.09
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$2,275.14	\$0.00	\$1,616,956.89
24190-0000-11012-0000-001749-0000-00000-00000	Cash	(\$59,376.18)	\$0.00	\$2,275.14	(\$61,651.32)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$160.49	\$0.00	\$1.12	\$159.37
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$557.86	\$0.00	\$3.82	\$554.04
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$29,554.95	\$0.00	\$141.90	\$29,413.05
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$9,472.12	\$0.00	\$50.07	\$9,422.05
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,215.41	\$0.00	\$11.71	\$2,203.70
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,256.69	\$0.00	\$15.64	\$3,241.05
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$162,835.59	\$0.00	\$781.80	\$162,053.79

ACE Leadership High School

11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$402.13	\$0.00	\$3.10	\$399.03
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$16,264.36	\$0.00	\$111.84	\$16,152.52
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$121.34	\$0.00	\$0.88	\$120.46
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$21.39	\$0.00	\$0.22	\$21.17
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$34.56	\$1.12	\$0.00	\$35.68
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$118.02	\$3.82	\$0.00	\$121.84
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$4,738.25	\$141.90	\$0.00	\$4,880.15
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,524.36	\$50.07	\$0.00	\$1,574.43
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$356.55	\$11.71	\$0.00	\$368.26
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$522.08	\$15.64	\$0.00	\$537.72
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$26,105.87	\$781.80	\$0.00	\$26,887.67
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$117.07	\$3.10	\$0.00	\$120.17
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,421.00	\$111.84	\$0.00	\$3,532.84
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$27.04	\$0.88	\$0.00	\$27.92
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$4.60	\$0.22	\$0.00	\$4.82
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,614,681.75	\$1,122.10	\$0.00	\$1,615,803.85
24190-0000-11012-0000-001749-0000-00000-00000	Cash	(\$59,376.18)	\$0.00	\$1,122.10	(\$60,498.28)
			\$6,794.48	\$6,794.48	
			\$6,794.48	\$6,794.48	

Reclassified funds to CSI to spend down grant.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Barria, Paz; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025;
Created On: 7/2/2025 2:40:50 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24190
Barria, Paz	Basic Life	Employer	11000-2100-52312-0000-001749-1214-00000-00000	\$5.76	1.12
Barria, Paz	Dental - High	Employer	11000-2100-52313-0000-001749-1214-00000-00000	\$19.64	3.82
Barria, Paz	ERB - Regular	Employer	11000-2100-52111-0000-001749-1214-00000-00000	\$728.97	141.90
Barria, Paz	FICA	Employer	11000-2100-52210-0000-001749-1214-00000-00000	\$257.25	50.07
Barria, Paz	Medicare	Employer	11000-2100-52220-0000-001749-1214-00000-00000	\$60.17	11.71
Barria, Paz	NMRHCA	Employer	11000-2100-52112-0000-001749-1214-00000-00000	\$80.33	15.64
Barria, Paz	Social Worker	Employer	11000-2100-51100-0000-001749-1214-00000-00000	\$4,016.37	781.80
Barria, Paz	State Unemployment Ins.	Employer	11000-2100-52500-0000-001749-1214-00000-00000	\$15.92	3.10
Barria, Paz	Summer Payrolls: Medical - Presb	Employer	11000-2100-52311-0000-001749-1214-00000-00000	\$574.54	111.84
Barria, Paz	Summer Payrolls: Vision - Davis	Employer	11000-2100-52314-0000-001749-1214-00000-00000	\$4.52	0.88
Barria, Paz	Workers Comp	Employer	11000-2100-52720-0000-001749-1214-00000-00000	\$1.15	0.22
				5,764.62	1,122.10

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Arciniega-Adams, Juan; Department: [All]; Paycheck Site: [All]; Begin Date: 06/01/2025; End Date: 08/31/2025; Created On: 7/2/2025 2:57:40 PM

Employee	Description	Employee/Employer	Expenditure Account	YTD Amount	Reclass to 24190
Arciniega-Adams, Juan	Basic Life	Employer	11000-1000-52312-1010-001749-1411-00000-00000	\$2.88	\$1.11
Arciniega-Adams, Juan	Dental - High	Employer	11000-1000-52313-1010-001749-1411-00000-00000	\$9.82	\$3.78
Arciniega-Adams, Juan	ERB - Regular	Employer	11000-1000-52111-1010-001749-1411-00000-00000	\$801.63	\$308.38
Arciniega-Adams, Juan	FICA	Employer	11000-1000-52210-1010-001749-1411-00000-00000	\$266.95	\$102.69
Arciniega-Adams, Juan	Medical - Blue Cross - Low	Employer	11000-1000-52311-1010-001749-1411-00000-00000	\$246.29	\$94.74
Arciniega-Adams, Juan	Medicare	Employer	11000-1000-52220-1010-001749-1411-00000-00000	\$62.44	\$24.02
Arciniega-Adams, Juan	NMRHCA	Employer	11000-1000-52112-1010-001749-1411-00000-00000	\$88.32	\$33.98
Arciniega-Adams, Juan	State Unemployment Ins.	Employer	11000-1000-52500-1010-001749-1411-00000-00000	\$15.88	\$6.11
Arciniega-Adams, Juan	Teacher	Employer	11000-1000-51100-1010-001749-1411-00000-00000	\$4,416.63	\$1,699.02
Arciniega-Adams, Juan	Vision - Davis Vision	Employer	11000-1000-52314-1010-001749-1411-00000-00000	\$2.26	\$0.87
Arciniega-Adams, Juan	Workers Comp	Employer	11000-1000-52720-1010-001749-1411-00000-00000	\$1.15	\$0.44
				5,914.25	\$2,275.14

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042469	06/30/2025	To reclass educational reimbursements from 11000 to 24154 - Gilbert Marquez and Mindy Romero

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2200-53330-0000-001749-0000-000000-00000	Support Services-Instruction-Professional Development	\$14,694.70	\$0.00	\$439.60	\$14,255.10
24154-2200-53330-0000-001749-0000-000000-00000	Support Services-Instruction-Professional Development	\$6,678.52	\$439.60	\$0.00	\$7,118.12
24154-0000-11012-0000-001749-0000-000000-00000	Cash	(\$2,240.00)	\$0.00	\$439.60	(\$2,679.60)
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,614,681.75	\$439.60	\$0.00	\$1,615,121.35
			\$879.20	\$879.20	
			\$879.20	\$879.20	

Moved educational reimbursements to Title II to spend down grant.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([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
110	11000-1000-53330-1010	Instruction-Professional Development	4/30/2025	Regina Vigil	Inv: 2	ELs Introduction and ACCESS training	PO: PO25-0311	22670	\$0.00	\$720.00	\$0.00	(\$720.00)
00	-001749-0000-00000-00000											
	11000-1000-53330-1010								\$0.00	\$720.00	\$0.00	(\$720.00)
	-001749-0000-00000-00000											
	00000 Total											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 10/16/2024	PO: PO25-0153	22583	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 11/20/2024	PO: PO25-0153	22583	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	4/2/2025	Julie Jaynes	Inv: 03312025	Educational reimbursement. NMPED Cybersource-\$60.00	PO: PO25-0178	22589	\$0.00	\$60.00	\$0.00	(\$60.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	4/30/2025	Kathleen Freyer	Inv: 04232025	Educational reimbursement. Wester Governors University	PO: PO25-0179	22659	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	4/30/2025	Paz Barria	Inv: 04232025	Educational reimbursement. PESI - \$106.36 CE4Less - \$39.96	PO: PO25-0154	22666	\$0.00	\$146.32	\$0.00	(\$146.32)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	5/22/2025	angie@k12accounting.com		To reclass PD from 11000 to 24190 - Caretactics 00320	J/E: To reclass PD from 11000 to 24190 - Caretactics 00320		\$0.00	(\$1,900.00)	\$0.00	\$1,900.00
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	5/29/2025	Cooperative Educational Services	Inv: 36-055233	Therapist/Trainer Fees: Thomas House	PO: PO25-0298	22785	\$0.00	\$1,416.78	\$0.00	(\$1,416.78)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	6/6/2025	The Big Picture Company, Inc.	Inv: 0000004588	Big Picture Learning Conference registration - in Providence, Rhode Island on July 21 - 24 2025	PO: PO25-0316	1048671	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	6/11/2025	Gilbert Marquez	Inv: 06092025	Educational reimbursement. PRAXIS - \$130.00 \$133.90 \$25.70	PO: PO25-0201	22818	\$0.00	\$289.60	\$0.00	(\$289.60)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	6/11/2025	Tamara Motley	Inv: 06102025	Educational reimbursement. CNM - payment made of half of tuition \$495.00	PO: PO25-0183	22844	\$0.00	\$495.00	\$0.00	(\$495.00)
00	-001749-0000-00000-00000											
110	11000-2200-53330-0000	Support Services-Instruction-Professional Development	6/20/2025	Mindy Romero	Inv: 06132025	Educational reimbursement. NM RLD - \$150.00	PO: PO25-0395	22910	\$0.00	\$150.00	\$0.00	(\$150.00)
00	-001749-0000-00000-00000											

REIMBURSEMENT REQUEST FORM



1240 Bellamah Ave. NW
Albuquerque, NM 87104

Date: June 13, 2025

Name: Mindy Romero

Sign Here: Mindy Romero

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM


DESCRIPTION OF SUPPLIES NEEDED:			JUSTIFICATION FOR PURCHASE:	
<input checked="" type="checkbox"/> CHECK BOX FOR TUITION REIMBURSEMENT			PO25-0395	
Date	Purchased From	Amount	Description	Finance Office Only
6/10/2025	NM RLD	150.00	license fee	
Total Amount To Be Reimbursed:		150.00		

PLEASE NOTE:

1. This form is to be used for non-travel expenses and for tuition reimbursements only.
2. You may include multiple receipts on this form.
3. All purchases must have a Purchase Order in place .
4. Do not request reimbursement for sales tax.
5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

****IMPORTANT****



<input type="checkbox"/> Requested supplies are not available in storage.	Signature - supplies check  (Lisa Lopez or Carla Grosselste)
---	---



Receipt

Date: 10-06-2025**Order Number:** 0goeq000000l2snAAA1749577691683

Thank you! Your application has been submitted successfully. You may check the status of your application by logging into your Portal at any time. Department staff will contact you if additional information or documentation is needed to complete the review of your application. Once your application is approved, you will receive an email notifying you of the update and how you can access your records and a digital copy of your license on the Portal.

Billing Information

Mindy Romero
Mindy Romero
109 Sombrero Loop NE
Albuquerque
NM
US
87113

minmead@yahoo.com
5052638067

Payment Details

Electronic Check <mime-attachment.gif>
Account Number: xxxxxx2855 <mime-attachment.gif>
Routing Number: xxxxx2192 <mime-attachment.gif>

Order Total

Total amount \$150.00

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State of New Mexico

Board of Social Work Examiners

HEREBY CERTIFIES THAT

Mindy Romero

HAVING GIVEN SATISFACTORY EVIDENCE OF THE COMPLETION OF
PROFESSIONAL AND OTHER REQUIREMENTS PRESCRIBED BY LAW
IS GRANTED A LICENSE TO PRACTICE IN THE STATE OF NEW MEXICO

Licensed Master Social Worker (LMSW)

License No. M-2621

Issued 11/29/1994

Expires 07/01/2027

THIS LICENSE SHOULD BE CONSPICUOUSLY POSTED IN PLACE OF BUSINESS OR AS REQUIRED BY LAW



FACUNDO VALDEZ SCHOOL OF SOCIAL WORK
Continuing Education Units

This Certificate of Continuing Education Hours is for Two Concurrent Semesters

Total: 13 CEU's

Romero, Mindy

has earned continuing education units for providing field instruction and supervision
during the
2023-2024 Academic Year.

August 14, 2023-July 26, 2024



Tamara Thiedeman

Tamara Thiedeman, LCSW
Field Education Director
New Mexico Highlands University
Facundo Valdez School of Social Work

The School of Social Work is an approved provider of Continuing Education Units by the New Mexico Board of Social Work Examiners



NEW MEXICO
HIGHLANDS
UNIVERSITY*

FACUNDO VALDEZ SCHOOL OF SOCIAL WORK
Continuing Education Units

This Certificate of Continuing Education Hours is for Two Concurrent Semesters

Total: 13 CEU's

Mindy Romero

has earned continuing education units for providing field instruction and
supervision during the

2024-2025 Academic Year.

August 10, 2024-July 29, 2025

Anna Nelson, PhD, LCSW
Interim Dean
New Mexico Highlands University
Facundo Valdez School of Social Work



The School of Social Work is an approved provider of Continuing Education Units by the New Mexico Board of Social Work Examiners

Certificate of Continuing Education Hours

Practicum Education Instructor, 2024-2025

New Mexico State University

This certificate of Social Work Continuing Education Hours is awarded to

Mindy Romero

Total Contact hours: 12

May 20, 2025



Mary Nienow, Ph.D.
Director & Associate Professor



BE BOLD. Shape the Future.
School of Social Work

These Social Work CEU's are Approved by NASW-NM. The licensee must maintain proof of continuing education courses taken for the past four (4) years. The board reserves the right to audit a licensee's continuing education records as it deems necessary. Counseling and social work CEU's are reciprocal.

CERTIFICATE OF COMPLETION

Mindy Romero

has successfully completed

Nonviolent Crisis Intervention®

3rd Edition

Initial Training - Classroom Only

This certificate provides the evidence that the above named person has completed the above training program.

April 04, 2025

Date of Completion:

Blue Card ID: NC1366860D

Hours: 12

Instructor: Thomas House

Organization: Cooperative Educational

Services Valid Until: April 04, 2026




Susan Driscoll
CPI President



Mindy Romero

EdUprising Conference

March 7, 2025 – March 8, 2025

Albuquerque Convention Center
401 2nd Street Northwest
Albuquerque, NM 87102



Self-Selected Training for Cultural Training

Embracing Equity: Cultural Humility

ACE professional Development

Natane Lim, Project Manager MSOL

October 16, 2024: 1:30 to 3:00 (1.5 hrs)

November 20, 2024: 1:30 to 3:00 (1.5 hrs)

Uncomfortable Conversations with a Black Boy, Audio book

By Emmanuel Acho

March 5 – March 10, 2024

5 hours

ACE Leadership High School
School Year - 2024 -2025

Page 129 of 170

Request for Educational Assistance Application

Date: 06/13/25

Employee name: Mundy Romero Job title: Social Worker

☐ Professional Development

☐ Course(s): _____ Course enrollment dates: _____ to _____

_____ Course enrollment dates: _____ to _____

_____ Course enrollment dates: _____ to _____

☒ Licensure Fees

☐ Micro-Credentials

☐ Certification Expenses

☐ Other Expenses

Degree/Certification/Licensure sought (if applicable): Licensed Master Social Worker

Name of institution: New Mexico Regulation & Licensing Dept (Lmsw)

Address of institution: 2550 Cerrillos Road
Santa Fe, NM 87505

Expenses:

Tuition: \$ _____

Fees: \$ 150.00

Books/materials: \$ _____

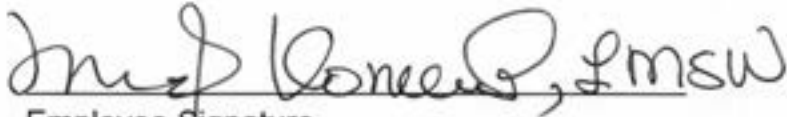
Total cost: \$ 150.00

Development objective (what long-term goal is this program/course intended to help you reach):

Social work license is required to be
renewed every 2 years. Social Work Services
cannot be provided w/out a current license.
All social work licenses expire the last day of
June every other year.

If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that a Purchase Order must be in place **before any expenses for reimbursements are incurred**. Also, if this request is approved, reimbursement will be contingent upon successful completion of your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing your reimbursement.



Employee Signature

06/11/25
Date

DIRECTOR RECOMMENDATION

☒ Approved

☐ Not approved

Reason: _____

Does this application meet the established guidelines of the educational assistance program policy? ☐ Yes ☐ No


Executive Director Signature

6/11/25
Date

Purchase Order Number: _____

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0395**BILL TO:**

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

TO:

Mindy Romero
109 Sombrero Loop NE
Albuquerque NM 87113

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 06/01/2025

Change Number: 0

PR Number: 1348

Quote Number:

Quote Notes: M.RomeroRG-Operational Funds

PO Type: Dollar Amount.

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Educational reimbursement.		\$2,000.00	0.00%	\$2,000.00
			11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00			
Comments: Educational Reimbursement							Subtotal: \$2,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$2,000.00

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

REIMBURSEMENT REQUEST FORM



ACE LEADERSHIP
H Page 132 of 170
Building Opportunities



Date: June 9, 2025

Name: Gilbert Marquez

Sign Here: Gilbert Marquez

1240 Bellamah Ave. NW
Albuquerque, NM 87104

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUPPLIES NEEDED:			JUSTIFICATION FOR PURCHASE:	
<input checked="" type="checkbox"/> CHECK BOX FOR TUITION REIMBURSEMENT			PO25-0201	
Date	Purchased From	Amount	Description	Finance Office Only
02/02/2025	Praxis	130.00	registration	
5/11/2025	Praxis	133.90	registration	
4/27/2025	Praxis	25.70	Test Prep	
Total Amount To Be Reimbursed:		289.60		

PLEASE NOTE:

1. This form is to be used for non-travel expenses and for tuition reimbursements only.
2. You may include multiple receipts on this form.
3. All purchases must have a Purchase Order in place .
4. Do not request reimbursement for sales tax.
5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

****IMPORTANT****



<input type="checkbox"/> Requested supplies are not available in storage		Signature - supplies check (Lisa Lopez or Carla Grossarte)
--	--	---

< [Back](#)

Test Taker Information

Name	Address
Gilbert Marquez	8705 Alvera Ave SW, Albuquerque, NM, 87121, USA
Date of Birth	Candidate ID
February 17, 1982	12184183
Email Address	
gmmarquez13@gmail.com	

Test Registration Information

Test Information	Detail	Code	Additional Information	Price
Test	Social Studies: Content Knowledge	6081	-	\$130.00
Plan For The Test	Complete the at-home security checklist before your appointment	-	-	
Test Center	Remote Testing	At-Home	-	-
Test Date and Reporting Time	Monday, June 02, 2025 11:00 AM MDT	-	-	-
Educator Preparation Program	You have not selected an Educator Preparation Program for this order	-	-	-
Score Recipients	NM PUBLIC EDUCATION DEPT 300 DON GASPAR AVE, NM, 875012786	8685	Automatic Score Recipient	-

Total Surcharge	\$0.00
Subtotal	\$130.00
Tax	\$0.00
Total	\$130.00 ✓



Practice Test: Social Studies:
Content Knowledge (5081) -
Form 1

To access your interactive practice test, go to practice.ets.org and enter your
serial number. Your subscription is valid for 90 days after the first use, or 10 uses,
whichever comes first.
Serial Number: PR5G81M6ymd55X9kap

\$0.00

\$0.00

Purchase Total

Payment Received

May 11, 2025

Payment Method

MasterCard

Payment Amount

\$133.90

Payment Details

Test Purchase

Type	Item	Price
Registration Total for	Social Studies: Content Knowledge (5081)	\$130.00
	PRAxis IPT: Social Studies: Content Knowledge (5081) - Form 1 REG	\$0.00

Subtotal	\$130.00
Online Service Fee	\$3.90
Tax	\$0.00
Total for Order	\$133.90

[< Back](#)

Test Taker Information

Name

Gilbert Marquez

Address

8705 Alvers Ave SW, Albuquerque, NM, 87121, USA

Date of Birth

February 17, 1982

Candidate ID

12184183

Email Address

gmmarquez13@gmail.com

Test Preparation Information

Digital Test Preparation	Access	Price	Tax
Practice Test: Social Studies: Content Knowledge (SSB1) - Form 2	To access your interactive practice test, go to practice.ets.org and enter your serial number. Your subscription is valid for 90 days after the first use, or 10 uses, whichever comes first. Serial Number: PR0081AXompwotuldg	\$24.95	\$0.00

Purchase Total

Payment Received

April 27, 2025

Payment Method

MasterCard

Payment Amount

\$25.70

Payment Details

Test Prep Purchase



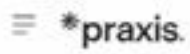
Home

Profile

Purchases

Scores

Accommodations



Subtotal	\$24.95
Online Service Fee	\$0.75
Tax	\$0.00
Total for Order	\$25.70 ✓

General ▾

Support ▾

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Home



Profile



Purchases



Scores



Accommodations

GILBERT MARQUEZ

Report Date: June 6, 2025
Candidate ID Number: 12184183
Social Security Number (Last Four Digits): 7698
Date of Birth: 02/17/1982 Gender: M

Institution Where Relevant Training Was Received: (I)
Undergraduate Major: Prefer to not respond
Graduate Major: Prefer to not respond
Educational Level: Prefer to not respond
GPA: (I)

SECTION I

Your Most Recent Test Results

Test Date: June 2, 2025

Test Name and Code	Your Score	Score Recipient and Passing Information*
SOCIAL STUDIES: CONTENT KNOWLEDGE (5081)	<div> <div>100</div> <div>162</div> <div>200</div> <div>Average Performance Range** 155-176</div> </div>	NM PUBLIC EDUCATION DEPT (8685) ✓ Passed +

* The passing information in Section I pertains only to your most recent test results for any score recipients selected with your registration. If you have taken one of these tests previously, check Your Highest Scores and Overall Passing Status in Section II for your highest score. If no passing information is displayed, you did not select a score recipient.

** Average Performance Range - The range of scaled scores earned by the middle 50 percent of the test takers taking the test. It provides an indication of the difficulty of the test. Average Performance Range is not computed when fewer than 30 test takers take this form of the test.

+ Score automatically reported to state licensing agency.

(I) - Information not provided or incorrectly gridded.

Your Highest Scores and Overall Passing Status

To see your highest scores and overall passing status (for any score recipients selected for your most recent tests), go to **SECTION II**.

Details on Your Most Recent Results

To see category scores for your most recent tests, go to **SECTION III**.

ETS will retain your score for 10 years for reporting purposes. For more information on interpreting your scores, refer to "Understanding Your Praxis Scores" available at www.ets.org/praxis. Further information on state requirements is also available online.

GILBERT MARQUEZ

Report Date: June 6, 2025
Candidate ID Number: 12184183

SECTION II Your Highest Scores and Overall Passing Status

Below are your highest test scores from the past 10 years and the overall passing status (for any score recipients selected for your most recent tests). Passing status is based on the passing score in effect on the test date or on the date reported. Scores are not reported if test is not required by the score recipient. Score recipients reserve the right to accept the reporting of scores but not necessarily the Passed/Not Passed status. Passed/Not Passed information is not provided if more than one qualifying score is used for a test, if qualifying score is not available, or if test taken is not used by the score recipient.

■ NM PUBLIC EDUCATION DEPT (8685)

Test Name and Code	Your Highest Score	Required Minimum Score	Qualifying Score	Score Reported	Overall Passed / Not Passed Status	Test Date
SOCIAL STUDIES: CONTENT KNOWLEDGE (5081)	162		154	YES	✓ Passed	June 2, 2025
PLT: GRADES 7-12 (5624)	180		157	YES	✓ Passed	June 20, 2023

GILBERT MARQUEZ

Report Date: June 6, 2025
Candidate ID Number: 12184183

SECTION III

Details on Your Most Recent Test Results

Test Date: June 2, 2025

SOCIAL STUDIES: CONTENT KNOWLEDGE (5081)

Test / Test Category *	Your Raw Points Earned	Average Performance Range **
I. UNITED STATES HISTORY	12 out of 22	10 - 15
II. WORLD HISTORY	13 out of 22	10 - 16
III. GOVERNMENT/CIVICS/POLITICAL SCIENCE	15 out of 23	11 - 17
IV. GEOGRAPHY	10 out of 16	8 - 11
V. ECONOMICS	11 out of 16	7 - 11
VI. BEHAVIORAL SCIENCES	6 out of 11	5 - 9

* Category-level information indicates the number of test questions answered correctly for relatively small subsets of the questions. Because they are based on small numbers of questions, category scores are less reliable than the official scaled scores, which are based on the full sets of questions. Furthermore, the questions in a category may vary in difficulty from one test to another. Therefore, the category scores of individuals who have taken different forms of the test are not necessarily comparable. For these reasons, category scores should not be considered a precise reflection of a candidate's level of knowledge in that category and ETS recommends that category information not be used to inform any decisions affecting candidates without careful consideration of such inherent lack of precision.

** The range of scores earned by the middle 50% of a group of test takers who took this form of the test at the most recent national administration or other comparable time period. N/C means that this range was not computed because fewer than 30 test takers took this form of the test or because there were fewer than 8 questions in the category or, for a constructed-response module, fewer than 8 points to be awarded by the raters. N/A indicates that this test section was not taken and, therefore, the information is not applicable.

ACE Leadership High School

School Year - 2024 -2025

Request for Educational Assistance Application

Date: 4-14-25Employee name: Gilbert Marquez Job title: Project Teacher☒ Professional Development

☐ Course(s): _____ Course enrollment dates: _____ to _____
 _____ Course enrollment dates: _____ to _____
 _____ Course enrollment dates: _____ to _____

☒ Licensure Fees☐ Micro-Credentials☒ Certification Expenses☒ Other ExpensesDegree/Certification/Licensure sought (if applicable): 7-12 Social Studies Teaching LicenseName of institution: NMPED & Praxis TestingAddress of institution: Licensure fees & fingerprint cost

Expenses:

Tuition: \$ _____ → cost of Praxis 5081 test

Fees: \$ 130.00 → cost of study materialsBooks/materials: \$ 403.89 → 4 practice testsTotal cost: \$ 533.89

Development objective (what long-term goal is this program/course intended to help you reach):

Taking and passing the Praxis 5081 Social Studies Content Knowledge
is a NMPED requirement for license. Taking & passing the
test ensures that I have the ability to continue teaching

If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that a Purchase Order must be in place **before any expenses for reimbursements are incurred**. Also, if this request is approved, reimbursement will be contingent upon successful completion of your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing your reimbursement.

Employee Signature

Date

4-14-25

DIRECTOR RECOMMENDATION

☒ Approved

☐ Not approved

Reason: _____

Does this application meet the established guidelines of the educational assistance program policy? ☒ Yes ☐ No

Executive Director Signature

Date

Cory M

4-11-4-14-25

Purchase Order Number: _____

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0201

BILL TO:

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

TO:

Gilbert Marquez
8705 Alvera Ave SW
Albuquerque NM 87121

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 10/28/2024

Change Number: 0

PR Number: 1120

Quote Number:

Quote Notes: G.MarquezRG-Operational Funds

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Educational reimbursement. 11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00	\$2,000.00	0.00%	\$2,000.00
Comments: Educational Reimbursement							Subtotal: \$2,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$2,000.00

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
T0042634	06/30/2025	Reclass over expenditure from 24101 to 11000

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,371.36	\$0.00	\$112.00	\$17,259.36
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$29,380.33	\$112.00	\$0.00	\$29,492.33
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,982.80	\$0.00	\$112.00	\$1,619,870.80
24101-0000-11012-0000-001749-0000-00000-00000	Cash	(\$33,495.86)	\$112.00	\$0.00	(\$33,383.86)
			\$224.00	\$224.00	
			\$224.00	\$224.00	

Overspent in one object code of Title I and moved it to Operational.

ACE Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "24101") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$6,766.08	\$51,513.00	\$51,662.70	\$0.00	(\$149.70)	100.29
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$1,228.04	\$9,350.00	\$9,376.78	\$0.00	(\$26.78)	100.28
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$135.32	\$1,031.00	\$1,033.23	\$0.00	(\$2.23)	100.21
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$419.18	\$3,194.00	\$3,200.74	\$0.00	(\$6.74)	100.21
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$98.02	\$747.00	\$748.47	\$0.00	(\$1.47)	100.19
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$5.80	\$70.00	\$45.80	\$0.00	\$24.20	65.42
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$8.80	\$123.00	\$60.42	\$0.00	\$62.58	49.12
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$19.58	\$181.00	\$85.14	\$0.00	\$95.86	47.03
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$919.00	\$919.00	\$0.00	\$0.00	100.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.16	\$10.00	\$5.72	\$0.00	\$4.28	57.20
Subtotal of Element: [Function] 1000 - Instruction		\$8,681.98	\$67,138.00	\$67,138.00	\$0.00	\$0.00	100.00
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$14,728.74	\$95,532.28	\$95,711.78	\$0.00	(\$179.50)	100.18
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$2,673.24	\$17,079.00	\$17,371.36	\$0.00	(\$292.36)	101.71
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$294.56	\$1,880.00	\$1,914.16	\$0.00	(\$34.16)	101.81
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$846.83	\$5,511.00	\$5,537.74	\$0.00	(\$26.74)	100.48
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$198.06	\$1,289.00	\$1,295.13	\$0.00	(\$6.13)	100.47
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$1,577.10	\$9,598.00	\$9,416.55	\$0.00	\$181.45	98.10
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$13.64	\$154.00	\$81.59	\$0.00	\$72.41	52.98
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$24.36	\$148.00	\$147.68	\$0.00	\$0.32	99.78
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$4.92	\$30.00	\$29.72	\$0.00	\$0.28	99.06
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$52.96	\$370.72	\$100.48	\$0.00	\$171.24	53.80
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$1,676.00	\$1,676.00	\$0.00	\$0.00	100.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$2.69	\$12.00	\$10.81	\$0.00	\$1.19	90.08
Subtotal of Element: [Function] 2100 - Support Services-Students		\$20,417.10	\$133,280.00	\$133,392.00	\$0.00	(\$112.00)	100.08

Reclass to 11000

ACE Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$0.00	\$1,451.00	\$1,339.00	\$0.00	\$112.00	92.28
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$0.00	\$1,451.00	\$1,339.00	\$0.00	\$112.00	92.28
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$29,099.08	\$201,869.00	\$201,869.00	\$0.00	\$0.00	100.00
Grand Total		\$29,099.08	\$201,869.00	\$201,869.00	\$0.00	\$0.00	100.00

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042702	06/30/2025	To reclass intern stipends from 27552 to 26244

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$118,630.00	\$0.00	\$6,504.61	\$112,125.39
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$0.00	\$6,504.61	\$0.00	\$6,504.61
27552-0000-11012-0000-001749-0000-00000-00000	Cash	(\$116,625.31)	\$6,504.61	\$0.00	(\$110,120.70)
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$141,723.87	\$0.00	\$6,504.61	\$135,219.26
			\$13,009.22	\$13,009.22	
			\$13,009.22	\$13,009.22	

Intern stipends went over budget in Innovation Zone fund and moved stipends to Foundation Grant.

ACE Leadership High School

Account Summary Report

Cycle: FY24-25; Begin Date: 06/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27552") ; Subtotal By Account Type: No; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$823.59	\$16,706.00	\$15,955.96	\$0.00	\$750.04	95.51
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$26,758.75	\$106,750.00	\$118,630.00	\$0.00	(\$11,880.00)	111.12
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$149.49	\$3,032.00	\$2,896.06	\$0.00	\$135.94	95.51
27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$16.47	\$100.00	\$319.14	\$0.00	(\$219.14)	319.14
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$51.03	\$811.00	\$988.86	\$0.00	(\$177.86)	121.93
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$11.94	\$200.00	\$231.30	\$0.00	(\$31.30)	115.65
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$1.04	\$35.00	\$16.20	\$0.00	\$18.80	46.28
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.51	\$24.00	\$8.79	\$0.00	\$15.21	36.62
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2.97	\$91.00	\$13.86	\$0.00	\$77.14	15.23
27552-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$712.00	\$712.00	\$0.00	\$0.00	100.00
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.21	\$5.00	\$1.78	\$0.00	\$3.22	35.60
27552-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$0.00	\$6,480.00	\$0.00	\$0.00	\$6,480.00	0.00
27552-1000-55817-3000-001749-0000-00000-00000	Instruction-Student Travel	\$8,700.00	\$11,520.00	\$18,600.00	\$0.00	(\$7,080.00)	161.45
27552-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$3,688.37	\$25,404.00	\$20,079.54	\$0.00	\$5,324.46	79.04
27552-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$91.14	\$0.00	(\$91.14)	0.00
27552-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$1,479.99	\$1,750.00	\$1,579.98	\$0.00	\$170.02	90.28
Subtotal of Element: [Function] 1000 - Instruction		\$41,684.36	\$173,620.00	\$180,124.61	\$0.00	(\$6,504.61)	103.75
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$8,381.99	\$63,825.00	\$63,826.04	\$0.00	(\$1.04)	100.00
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$1,521.32	\$13,000.00	\$11,584.37	\$0.00	\$1,415.63	89.11
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$167.64	\$798.00	\$1,276.48	\$0.00	(\$478.48)	159.95
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$519.49	\$3,822.00	\$3,955.73	\$0.00	(\$133.73)	103.49
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$121.49	\$579.00	\$925.19	\$0.00	(\$346.19)	159.79
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$10.48	\$35.00	\$58.68	\$0.00	(\$23.68)	167.65
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$5.31	\$24.00	\$37.59	\$0.00	(\$13.59)	156.62

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042703	06/30/2025	To reclass educational reimbursement - Kathleen Freyer & Tamara Motley

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2200-53330-0000-001749-0000-000000-00000	Support Services-Instruction-Professional Development	\$14,255.10	\$0.00	\$2,495.00	\$11,760.10
24154-2200-53330-0000-001749-0000-000000-00000	Support Services-Instruction-Professional Development	\$7,118.12	\$2,495.00	\$0.00	\$9,613.12
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,619,870.80	\$2,495.00	\$0.00	\$1,622,365.80
24154-0000-11012-0000-001749-0000-000000-00000	Cash	(\$2,679.60)	\$0.00	\$2,495.00	(\$5,174.60)
			\$4,990.00	\$4,990.00	
			\$4,990.00	\$4,990.00	

Moving educational reimbursements from Operational to Title II to spend down funds.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([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	11000-1000-53330-101000	Instruction-Professional Development	4/30/2025	Regina Vigil	Inv: 2	ELs Introduction and ACCESS training	PO: PO25-0311	22670	\$0.00	\$720.00	\$0.00	(\$720.00)
									\$0.00	\$720.00	\$0.00	(\$720.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 10/16/2024	PO: PO25-0153	22583	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	4/2/2025	Embracing Equity, Inc.	Inv: 2048	Antiracism Training: 11/20/2024	PO: PO25-0153	22583	\$0.00	\$1,820.00	\$0.00	(\$1,820.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	4/2/2025	Julie Jaynes	Inv: 03312025	Educational reimbursement. NMPED Cybersource-\$60.00	PO: PO25-0178	22589	\$0.00	\$60.00	\$0.00	(\$60.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	4/30/2025	Kathleen Freyer	Inv: 04232025	Educational reimbursement. Wester Governors University	PO: PO25-0179	22659	\$0.00	\$2,000.00	\$0.00	(\$2,000.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	4/30/2025	Paz Barria	Inv: 04232025	Educational reimbursement. PESI - \$106.36 CE4Less - \$39.96	PO: PO25-0154	22666	\$0.00	\$146.32	\$0.00	(\$146.32)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	5/22/2025	angie@k12accounting.com		To reclass PD from 11000 to 24190 - Caretactics 00320	J/E: To reclass PD from 11000 to 24190 - Caretactics 00320		\$0.00	(\$1,900.00)	\$0.00	\$1,900.00
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	5/29/2025	Cooperative Educational Services	Inv: 36-055233	Therapist/Trainer Fees: Thomas House	PO: PO25-0298	22785	\$0.00	\$1,416.78	\$0.00	(\$1,416.78)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	6/6/2025	The Big Picture Company, Inc.	Inv: 0000004588	Big Picture Learning Conference registration - in Providence, Rhode Island on July 21 - 24 2025	PO: PO25-0316	1048671	\$0.00	\$1,700.00	\$0.00	(\$1,700.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	6/11/2025	Gilbert Marquez	Inv: 06092025	Educational reimbursement. PRAXIS - \$130.00 \$133.90 \$25.70	PO: PO25-0201	22818	\$0.00	\$289.60	\$0.00	(\$289.60)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	6/11/2025	Tamara Motley	Inv: 06102025	Educational reimbursement. CNM - payment made of half of tuition \$495.00	PO: PO25-0183	22844	\$0.00	\$495.00	\$0.00	(\$495.00)
11000	11000-2200-53330-000000	Support Services-Instruction-Professional Development	6/20/2025	Mindy Romero	Inv: 06132025	Educational reimbursement. NM RLD - \$150.00	PO: PO25-0395	22910	\$0.00	\$150.00	\$0.00	(\$150.00)

REIMBURSEMENT REQUEST FORM

ACE LEADERSHIP
HIGH SCHOOL
Building Opportunities

1240 Bellamah Ave. NW
Albuquerque, NM 87104

Date: April 23, 2025

Name: Kathleen Freyer

Sign Here: Kathleen Freyer

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUPPLIES NEEDED:			JUSTIFICATION FOR PURCHASE:	
<input checked="checked" type="checkbox"/> CHECK BOX FOR TUITION REIMBURSEMENT			PO24-0179	
Date	Purchased From	Amount	Description	Finance Office Only
4/17/2025	Western Governors University	4,125.00	Tuition, books, fees	
Total Amount To Be Reimbursed:		2,000.00		

PLEASE NOTE:

1. This form is to be used for non-travel expenses and for tuition reimbursements only.
2. You may include multiple receipts on this form.
3. All purchases must have a Purchase Order in place.
4. Do not request reimbursement for sales tax.
5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

****IMPORTANT****



<input type="checkbox"/> Requested supplies are not available in storage	Signature - supplies check (Lisa Lopez or Carla Grossenette)
--	---

Term Grade Report Western Governors University

Student: Kathleen Freyer
Student ID: 012462596

As of Date: 04/17/2025

Term: 11/01/2024 - 04/30/2025 - Master of Education, Education Technology and Instructional Design

Code	Course Name	Grade	CU's
D291	Learning Experience Design Foundations I	P	3
ORA1	Orientation	P	0
D294	Learning Technology	P	3
D293	Assessment and Learning Analytics	P	3

For more information on the WGU grading system, [click here](#).

****End of Grade Report****





Western Governors University Office of the Bursar 4001 South
700 East, Suite 700 Salt Lake City, UT 84107-2553 www.wgu.edu
1.877.435.7948 ext. 3105

**Account
Summary**
y
APRIL 17, 2025

Freyer, Kathleen

STUDENT ID: 012462596

BALANCE: **\$4325**

DATE	TERM	DESCRIPTION	CHARGES	CREDITS
01-MAY-2025	202505	MEDETID Program Tuition	4125.00	
01-MAY-2025	202505	MEDETID eBook & Resource Fee	200.00	
01-DEC-2024	202412	MEDETID Program Tuition	-4125.00	
01-DEC-2024	202412	MEDETID eBook & Resource Fee	-200.00	
01-DEC-2024	202412	MEDETID Program Tuition	4125.00	
01-DEC-2024	202412	MEDETID eBook & Resource Fee	200.00	
07-NOV-2024	202411	Refund - Student	3650.00	
04-NOV-2024	202411	Direct Unsub Loan - FA Payment		7975.00
01-NOV-2024	202411	MEDETID Program Tuition	4125.00	
01-NOV-2024	202411	MEDETID eBook & Resource Fee	200.00	
27-SEP-2024	202409	Waiver - Application Fee		65.00
27-SEP-2024	202409	Application Fee	65.00	

TOTALS

CHARGES **\$12365.00** CREDITS **\$8040.00**

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0179**BILL TO:**

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

TO:

Kathleen Freyer
9100 San Mateo Blvd NE #2006
Albuquerque NM 87113

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 09/30/2024

Quote Number:

Change Number: 0

Quote Notes: K.FreyerRG-Operational Funds

PR Number: 1092

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Educational reimbursement.		\$2,000.00	0.00%	\$2,000.00
			11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00			
Comments: Educational Reimbursement							Subtotal: \$2,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$2,000.00

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

School Year - 2024 -2025

Request for Educational Assistance Application

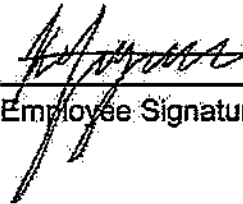
Date: 9.30.2024Employee name: Kathleen FreyerJob title: Project Teacher - Special Edu.☐ Professional Development☒ Course(s): Learning Experience Design I Course enrollment dates: Dec 24 to Jan 25Learning Experience Design II Course enrollment dates: Jan 25 to Feb 25Assesment and Learning Analytics Course enrollment dates: Feb 25 to March 25☐ Licensure Fees Learning Technology March 25 Apr 25☐ Micro-Credentials Designing and Facilitating e-learning Apr 25 May 25☐ Certification Expenses for K-12 students☐ Other Expenses Quality Impact of K-12 Learning solutions May 25 June 25Degree/Certification/Licensure sought (if applicable): Masters of Education - Education Technology and Instructional DesignName of institution: Western Governors UniversityAddress of institution: 4001 S 700 E #300, Millcreek, UT 84109**Expenses:**Tuition: \$ 4,125Fees: \$ 700Books/materials: \$Total cost: \$ 4,825 \$2000.00

Development objective (what long-term goal is this program/course intended to help you reach):

The goal is to complete a masters of Education,
which will help support my career goals of
becoming a special education liason.

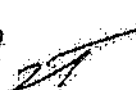
If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that a Purchase Order must be in place **before any expenses for reimbursements are Incurred**. Also, if this request is approved, reimbursement will be contingent upon successful completion of your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing your reimbursement.


Employee Signature

9.30.2024
Date

DIRECTOR RECOMMENDATION

☒ Approved - UP TO \$2,000 

☐ Not approved

Reason: _____

Does this application meet the established guidelines of the educational assistance program policy? ☒ Yes ☐ No


Executive Director Signature

9/30/24
Date

Purchase Order Number: _____

any transfer units would look similar to the one on the following page. Your personal progress can be faster, but your pace will be determined by the extent of your transfer units, your time commitment, and your determination to proceed at a faster rate.

Standard Path for Master of Education, Education Technology and Instructional Design: K-12 and Adult Learner Specializations

	Course Description	CUs	Term
Term 1	Learning Experience Design Foundations I	3	1
	Learning Experience Design Foundations II	3	1
	Assessment and Learning Analytics	3	1
	Learning Technology	3	2
Term 2	Designing and Facilitating E-Learning Experiences for K-12 Students	3	2
	Quality and Impact of K-12 E-Learning Solutions	3	2
	Designing E-Learning Experiences for Adults	3	3
	Quality and Impact of Adult E-Learning Solutions	3	3
	Learning Experience Design Lab	3	3
	Identifying Learner Needs and a Research Problem	3	4
	Developing an E-Learning Solution and Research Methodology	3	4
	Implementing and Evaluating E-Learning Solutions	5	4

Standard Path for Master of Education, Education Technology and Instructional Design: Adult Learner Specialization

Course Description	CUs	Term
Learning Experience Design Foundations I	3	1
Learning Experience Design Foundations II	3	1
Assessment and Learning Analytics	3	1
Learning Technology	3	2
Designing E-Learning Experiences for Adults	3	2
Quality and Impact of Adult E-Learning Solutions	3	2
Learning Experience Design Lab	3	3
Identifying Learner Needs and a Research Problem	3	3
Developing an E-Learning Solution and Research Methodology	3	3
Implementing and Evaluating E-Learning Solutions	5	4

REIMBURSEMENT REQUEST FORM



ACE LEADERSHIP
H Page 457 of 170
Building Opportunities

[Handwritten signature]

1240 Bellamah Ave. NW
Albuquerque, NM 87104

Date: June 10, 2025

Name: Tamara Motley

Sign Here: Tamara Motley

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUPPLIES NEEDED:			JUSTIFICATION FOR PURCHASE:	
<input checked="" type="checkbox"/> CHECK BOX FOR TUITION REIMBURSEMENT			PO25-0183	
Date	Purchased From	Amount	Description	Finance Office Only
6/6/2025	CNM	495.00	half cost of tuition/fee courses	
Total Amount To Be Reimbursed:		495.00		

PLEASE NOTE:

1. This form is to be used for non-travel expenses and for tuition reimbursements only.
2. You may include multiple receipts on this form.
3. All purchases must have a Purchase Order in place .
4. Do not request reimbursement for sales tax.
5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

****IMPORTANT****



Signature - supplies check	
<input type="checkbox"/> Requested supplies are not available in storage.	 (Lisa Lopez or Carla Grossetete)



cnmcashiers@cnm.edu

To: © MOTLEY, TAMARA



Fri 6/6/2025 9:49 AM

This is an automated message to confirm that your payment has been submitted.
Please note that this payment is subject to approval and final verification.

IMPORTANT INFORMATION: When making credit card or electronic payments, please keep in mind that your classes will be dropped if the Payment Date you selected is later than the Payment Deadline. Payment Deadline information is available in the Pay for Classes channel in the Registration/Grades tab on myCNM.

===== PAYMENT DETAILS =====

Student Name --- [TAMARA M. MOTLEY]

Account Number --- [xxxxx7932]

Term --- [Spring 2025]

Amount --- [\$495.00]

Payment Method --- [xxxxxxxxxxxx8625]

=====

Total Amount --- [\$495.00]

Record of : TAMARA MICHELLE MOTLEY

TOTAL TRANSFER	0.00	0.00	0.00	0.00
-----END OF TRANSCRIPT-----				

Issued To : Tamara Motley

3901 Lafayette Dr. Ne Apt. 103 Buildi...
Albuquerque, NM 87120

Course Level : UNDERGRADUATE

Subj	No.	Course Title	Cred	Grade	Pts R
------	-----	--------------	------	-------	-------

INSTITUTION CREDIT:

FALL 2019 (Sep 03 - Dec 15)

MATH 1215	INTERMEDIATE ALGEBRA	4.00	D	4.00
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Earned Hrs	GPA-Hrs	QPts	GPA
4.00	4.00	4.00	1.00

SPRING 2020 (Jan 13 - Apr 26)

MATH 1220	COLLEGE ALGEBRA	3.00	C	6.00
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Earned Hrs	GPA-Hrs	QPts	GPA
3.00	3.00	6.00	2.00

FALL 2024 (Aug 26 - Dec 08)

HWPS 1005	SURV HLTH/WEEL/PUB SAFE	3.00	A	12.00
SPAN 1110	SPANISH I	4.00	F	0.00

Earned Hrs	GPA-Hrs	QPts	GPA
3.00	7.00	12.00	1.71

SPRING 2025 (Jan 13 - Apr 27)

CEPY 2110	LEARNING IN THE CLASSROOM	0.00	W	0.00
EDUC 2315	EDUC LINGUIST & CULT DIV STDTs	0.00	W	0.00
EDUC 2375	TECH INTEGRATION IN CLASSROOM	3.00	B	9.00
SOCI 2250	SOCIOLOGY OF RACE AND ETHNC	3.00	F	0.00

Earned Hrs	GPA-Hrs	QPts	GPA
3.00	6.00	9.00	1.50

Transcript Totals	Earned Hrs	GPA Hrs	Points	GPA
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TOTAL INSTITUTION	13.00	20.00	31.00	1.55
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Central New Mexico Community College

Office of the Registrar
525 Buena Vista SE
Albuquerque, New Mexico 87106

OFFICIAL TRANSCRIPT

Noemi Hernandez, Registrar

ACE Leadership High School
School Year - 2024 -2025

Page 160 of 170

Request for Educational Assistance Application

Date: 9/18/24

Employee name: Tamara Motley Job title: Educational Assistant

- ☐ Professional Development
- ☒ Course(s): Spanish Tech Integration Course enrollment dates: Fall / Spring to _____
- Survey of health, wellness and Course enrollment dates: _____ to _____
- quantic skills Course enrollment dates: _____ to _____

☒ Licensure Fees

☐ Micro-Credentials

☐ Certification Expenses

☐ Other Expenses

Degree/Certification/Licensure sought (if applicable): _____

Name of institution: CUM

Address of institution: _____

Expenses:

Tuition: \$ 698

Fees: \$ 40

Books/materials: \$ _____


Total cost: \$ _____

Development objective (what long-term goal is this program/course intended to help you reach):

This program is to help me gain my teaching
license and get my degree.

If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that a Purchase Order must be in place **before any expenses for reimbursements are incurred**. Also, if this request is approved, reimbursement will be contingent upon successful completion of your request, such as a passing grade/completion of courses, training, etc. Please ensure that all necessary documentation, including receipts, an official transcript, certificates of completions, etc., are provided for processing your reimbursement.



Employee Signature

9/18/24

Date

DIRECTOR RECOMMENDATION

☒ Approved

☐ Not approved

Reason: _____

Does this application meet the established guidelines of the educational assistance program policy? ☒ Yes ☐ No



Executive Director Signature

9/20/24

Date

Purchase Order Number: _____

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0183**BILL TO:**

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

TO:

Tamara Motley
3901 Lafayette Dr NE - Bldg 9 Apt 103
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 10/04/2024

Change Number: 0

Quote Number:

Quote Notes: T. Motley

RG-Operational Funds

PR Number: 1097

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Educational reimbursement.		\$2,000.00	0.00%	\$2,000.00
			11000-2200-53330-0000-001749-0000-00000-00000	\$2,000.00			

Comments: Educational Reimbursement

Subtotal: \$2,000.00

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$2,000.00**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
T0042780	05/22/2025	To reclass Humble Bradley from 24174 to 11000 - 2025 05

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$4.12	\$0.00	\$0.92
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$42.13	\$0.00	\$6.66
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$807.80	\$0.00	\$121.11
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$231.43	\$0.00	\$34.41
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$1,026.03	\$0.00	\$161.91
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$54.11	\$0.00	\$8.04
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$89.00	\$0.00	\$13.35
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$10.40	\$0.00	\$2.40
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$4,450.55	\$0.00	\$667.23
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$742.49	\$0.92	\$0.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$3,694.89	\$6.66	\$0.00
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$121,407.05	\$121.11	\$0.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$37,785.24	\$34.41	\$0.00
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$94,663.18	\$161.91	\$0.00
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$8,836.85	\$8.04	\$0.00
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$13,378.27	\$13.35	\$0.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$1,999.47	\$2.40	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$660,011.04	\$667.23	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash		\$1,622,365.80	\$0.00	\$1,016.03
24174-0000-11012-0000-001749-0000-00000-00000	Cash		(\$1,505.92)	\$1,016.03	\$0.00
			\$2,032.06	\$2,032.06	
			\$2,032.06	\$2,032.06	

Perkins was disallowed due to student course codes not being allowed in grant. Moved teacher to Operational Fund.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Humble, Bradley; Department: [All]; Paycheck Site: [All]; Begin Date: 04/01/2025; End Date: 05/22/2025; Created On: 7/8/2025 1:50:36 PM

Employee	Department	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Basic Life	Employer	24174-1000-52312-1010-001749-1411-00000-00000	0.92
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Dental - High	Employer	24174-1000-52313-1010-001749-1411-00000-00000	6.66
Humble, Bradley	Director of Curriculum	ACE Leadership High School	ERB - Regular	Employer	24174-1000-52111-1010-001749-1411-00000-00000	121.11
Humble, Bradley	Director of Curriculum	ACE Leadership High School	FICA	Employer	24174-1000-52210-1010-001749-1411-00000-00000	34.41
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medical - Presbyterian - High (P	Employer	24174-1000-52311-1010-001749-1411-00000-00000	161.91
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medicare	Employer	24174-1000-52220-1010-001749-1411-00000-00000	8.04
Humble, Bradley	Director of Curriculum	ACE Leadership High School	NMRHCA	Employer	24174-1000-52112-1010-001749-1411-00000-00000	13.35
Humble, Bradley	Director of Curriculum	ACE Leadership High School	State Unemployment Ins.	Employer	24174-1000-52500-1010-001749-1411-00000-00000	2.40
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Teacher	Employer	24174-1000-51100-1010-001749-1411-00000-00000	667.23

1,016.03

Jennifer Rose Yamat

From: Angie Lerner
Sent: Wednesday, July 9, 2025 1:18 AM
To: Jennifer Rose Yamat
Subject: Fw: 24174 Denied RfR's - Ace Leadership HS

Can you do this JE for ACE in FY 25?



Angie Lerner
 angle@k12accounting.com
 www.k12accounting.com

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at angie@k12accounting.com, and do not use or disseminate such information.

From: Quinn Smith <quinn.smith@aps.edu>
Sent: Tuesday, July 8, 2025 10:04 AM
To: Angie Lerner <angle@k12accounting.com>
Cc: Roberta Velasquez <roberta.velasquez@aps.edu>; Geneva Flores <geneva.flores@aps.edu>; Camala Sartori <camala.sartori@aps.edu>; Mihaela Marin <mihaela.marin@aps.edu>
Subject: 24174 Denied RfR's - Ace Leadership HS

Hi Angela,

PED is denying **RfR #5, 6, 7, 8, and 9** reimbursement; therefore, we will need you to process a JE removing the expense from **24174**. Please email the JE and supporting documentation along with an updated Account Summary report to Cami (camala.sartori@aps.edu) and Geneva (geneva.flores@aps.edu) by **end of day today, July 8th, 2025**. You will also need to issue a check to APS for **\$3,332.12**. Please include the fund and RfR number on the check. Send it to the following address:

APS
 Attn: Grant Management
 PO Box 25704
 Albuquerque, NM 87125

Let me know if you have any questions.

--
 Respectfully,



Quinn A. Smith (he/him/his)
Grant Management Technician,
Albuquerque Public Schools

Department of Grant Management | MAIN: 505-880-3778

EXT: 63784 | FAX: 505-830-1141 | quinn.smith@aps.edu

6400 Uptown BLVD. NE Suite 310 East Albuquerque, NM 87110

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ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0042781	03/31/2025	To reclass Humble Bradley from 24174 to 11000 - 2025 Q3

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$4.12	\$0.00	\$1.38
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$42.13	\$0.00	\$13.32
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$807.80	\$0.00	\$282.59
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$231.43	\$0.00	\$82.01
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$1,026.03	\$0.00	\$323.82
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$54.11	\$0.00	\$19.17
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$89.00	\$0.00	\$31.15
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$10.40	\$0.00	\$5.60
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$4,450.55	\$0.00	\$1,556.87
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee		\$0.72	\$0.00	\$0.18
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$742.49	\$1.38	\$0.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental		\$3,694.89	\$13.32	\$0.00
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$121,407.05	\$282.59	\$0.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$37,785.24	\$82.01	\$0.00
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums		\$94,663.18	\$323.82	\$0.00
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$8,836.85	\$19.17	\$0.00
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$13,378.27	\$31.15	\$0.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$1,999.47	\$5.60	\$0.00
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$660,011.04	\$1,556.87	\$0.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee		\$91.25	\$0.18	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,622,365.80	\$0.00	\$2,316.09	\$1,620,049.71
24174-0000-11012-0000-001749-0000-00000-00000	Cash	(\$1,505.92)	\$2,316.09	\$0.00	\$810.17
			\$4,632.18	\$4,632.18	
			\$4,632.18	\$4,632.18	

Perkins was disallowed due to student course codes not being allowed in grant. Moved teacher to Operational Fund.

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: Humble, Bradley; Department: [All]; Paycheck Site: [All]; Begin Date: 01/01/2025; End Date: 03/31/2025; Created On: 7/8/2025 1:50:16 PM

Employee	Department	Paycheck Site	Description	Employee/Employer	Expenditure Account	YTD Amount
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Basic Life	Employer	24174-1000-52312-1010-001749-1411-00000-00000	1.38
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Dental - High	Employer	24174-1000-52313-1010-001749-1411-00000-00000	13.32
Humble, Bradley	Director of Curriculum	ACE Leadership High School	ERB - Regular	Employer	24174-1000-52111-1010-001749-1411-00000-00000	282.59
Humble, Bradley	Director of Curriculum	ACE Leadership High School	FICA	Employer	24174-1000-52210-1010-001749-1411-00000-00000	82.01
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medical - Presbyterian - High (P	Employer	24174-1000-52311-1010-001749-1411-00000-00000	323.82
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Medicare	Employer	24174-1000-52220-1010-001749-1411-00000-00000	19.17
Humble, Bradley	Director of Curriculum	ACE Leadership High School	NMRHCA	Employer	24174-1000-52112-1010-001749-1411-00000-00000	31.15
Humble, Bradley	Director of Curriculum	ACE Leadership High School	State Unemployment Ins.	Employer	24174-1000-52500-1010-001749-1411-00000-00000	5.60
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Teacher	Employer	24174-1000-51100-1010-001749-1411-00000-00000	1,556.87
Humble, Bradley	Director of Curriculum	ACE Leadership High School	Workers Comp	Employer	24174-1000-52720-1010-001749-1411-00000-00000	0.18
						2,316.09

Jennifer Rose Yamat

From: Angie Lerner
Sent: Wednesday, July 9, 2025 1:18 AM
To: Jennifer Rose Yamat
Subject: Fw: 24174 Denied RfR's - Ace Leadership HS

Can you do this JE for ACE in FY 25?



Angie Lerner
 angle@k12accounting.com
 www.k12accounting.com

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Cc: Roberta Velasquez <roberta.velasquez@aps.edu>; Geneva Flores <geneva.flores@aps.edu>; Camala Sartori <camala.sartori@aps.edu>; Mihaela Marin <mihaela.marin@aps.edu>
Subject: 24174 Denied RfR's - Ace Leadership HS

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APS
 Attn: Grant Management
 PO Box 25704
 Albuquerque, NM 87125

Let me know if you have any questions.

--
 Respectfully,



Quinn A. Smith (he/him/his)
Grant Management Technician,
Albuquerque Public Schools

Department of Grant Management | MAIN: 505-880-3778

EXT: 63784 | FAX: 505-830-1141 | quinn.smith@aps.edu

6400 Uptown BLVD. NE Suite 310 East Albuquerque, NM 87110

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