

**ACE Leadership High School**  
**Financial Update**  
**August 27, 2025**

**A. BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2526-0005-D	31400 - Special Capital Outlay State	To decrease based on carryover award	\$ (64,128)
2	2526-0006-IB	26107 - Ed Fellows	To budget FY26 award.	\$ 44,000

Payroll & Accounts Payable Payment Vouchers

1 July 2025

**B. Financial Statement Reports - as of July 31, 2025**

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

**C. Other**

- 1 P-Card Reconciliation - July
- 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 78  
Doc. ID: 001-749-2526-0005-D  
Fund Type: Capital Outlay

Adjustment Type: Decrease

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: angie@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 (\$64,128.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay-State	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$742,000.00	(\$64,128.00)	\$677,872.00	
Sub Total							(\$64,128.00)		
Indirect Cost									
DOC. TOTAL							(\$64,128.00)		

**Justification:**

Lower carryover than expected

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.

To true-up fund on what we actually have for this school year. We paid out this grant more than expected in prior year.

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 3 of 78  
Doc. ID: 001-749-2526-0006-IB  
Fund Type: Direct Grant  
Adjustment Type: Initial Budget

Fiscal Year: 2025-2026  
Adjustment Changes Intent/Scope of Program Yes or No?: No  
Total Approved Budget (Flowthrough):

Entity Name: Ace Leadership High School  
Contact: Angela Lerner, Business Manager  
Phone: 505-459-1895  
Email: angie@k12accounting.com

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 2025-07-01	To: 2026-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.43214 \$44,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$31,200.00	\$31,200.00	1.00
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$5,663.00	\$5,663.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$624.00	\$624.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,837.00	\$1,837.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$430.00	\$430.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$3,737.00	\$3,737.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$150.00	\$150.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$292.00	\$292.00	
26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$67.00	\$67.00	
Sub Total							\$44,000.00		1.00
Indirect Cost									
DOC. TOTAL							\$44,000.00		

**Justification:**

award letter

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.

Ed Fellowship Grant, we just got award letter. Salary and benefits for Ed Fellow.

# ACE Leadership High School

## Check Report

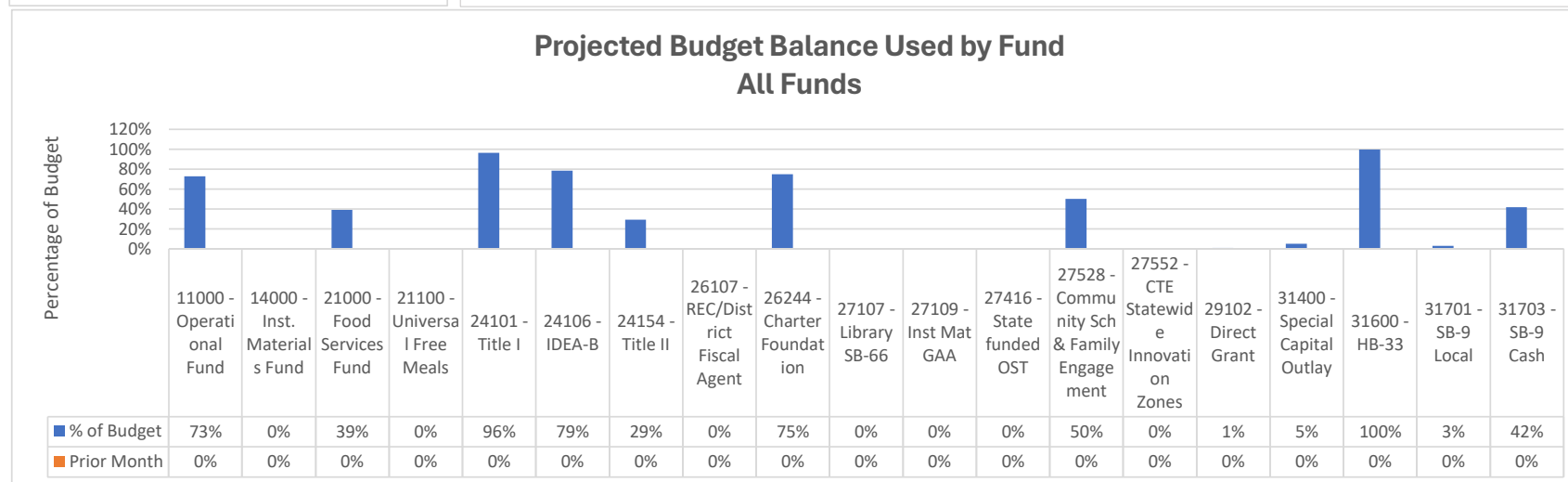
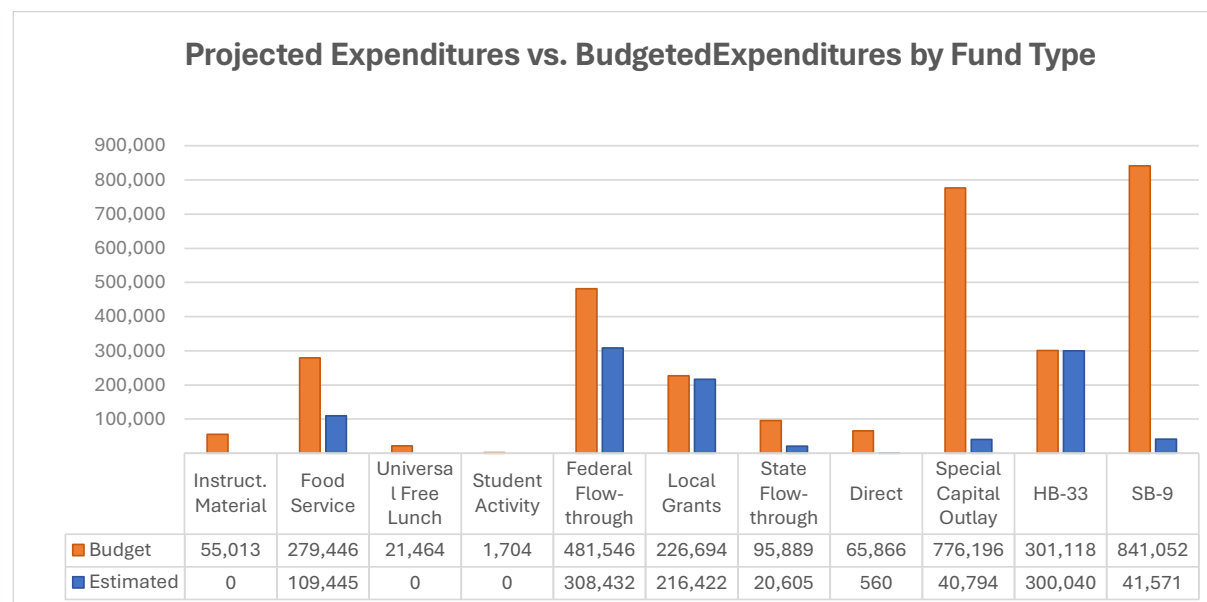
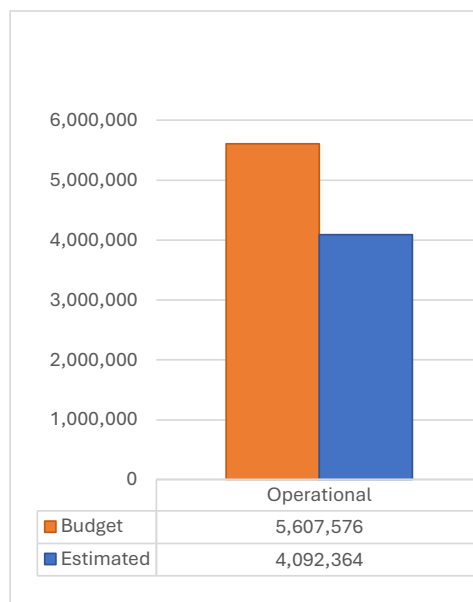
Begin Date: 07/01/2025; End Date: 07/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/7/2025 8:33:55 AM

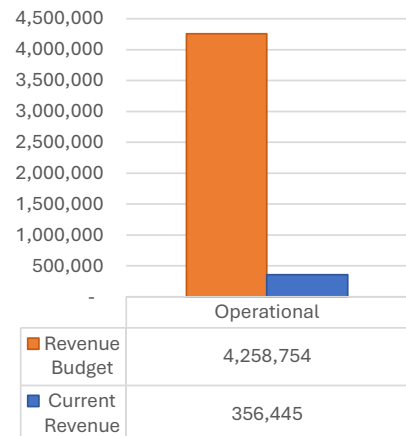
Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA (RISK)	07/25/2025		Insurance	Accounts Payable	\$98,670.00
Internal Revenue Service	07/18/2025	EFT	Federal Withholding	Payroll Liability	\$4,403.94
Internal Revenue Service	07/18/2025	EFT	FICA	Payroll Liability	\$4,698.56
Internal Revenue Service	07/18/2025	EFT	Medicare	Payroll Liability	\$1,098.88
NM Bank & Trust	07/18/2025	EFT	Direct Deposit	Payroll Liability	\$24,386.93
NMPSIA	07/02/2025	EFT	Basic Life	Payroll Liability	\$213.12
NMPSIA	07/02/2025	EFT	Dental - High	Payroll Liability	\$1,313.68
NMPSIA	07/02/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	07/02/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	07/02/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	07/02/2025	EFT	Medical - adjustment correction	Payroll Liability	(\$935.52)
NMPSIA	07/02/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	07/02/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	07/02/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,089.12
NMPSIA	07/02/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,707.42
NMPSIA	07/02/2025	EFT	Vision - Davis Vision	Payroll Liability	\$235.08
<b>Sub Total</b>					<b>\$166,670.15</b>

# ACE Leadership High School

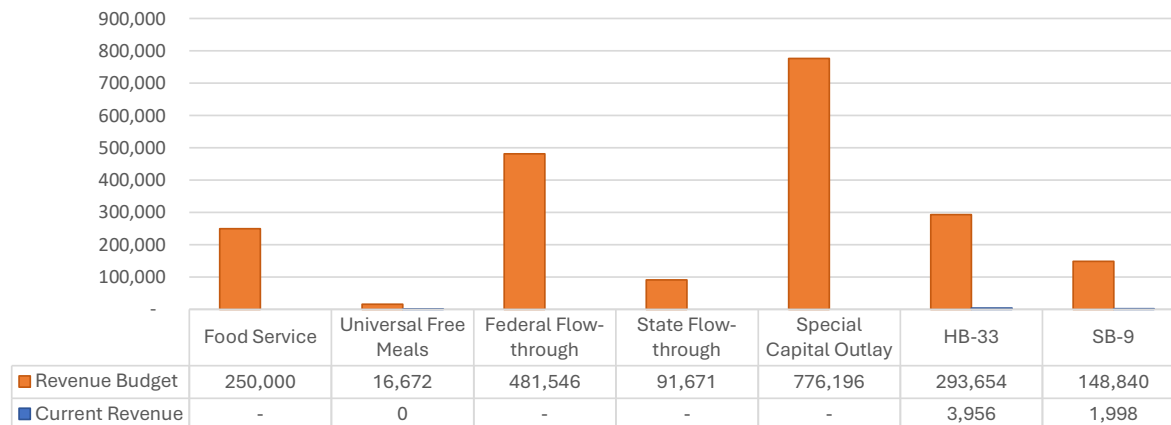
## Expenditure Analytical Review

July 31, 2025

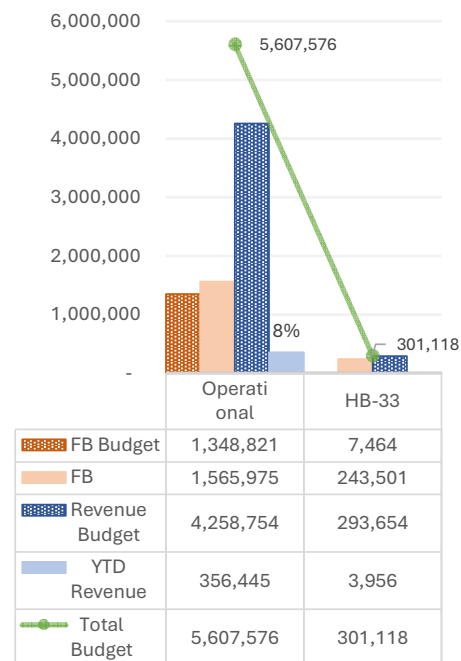




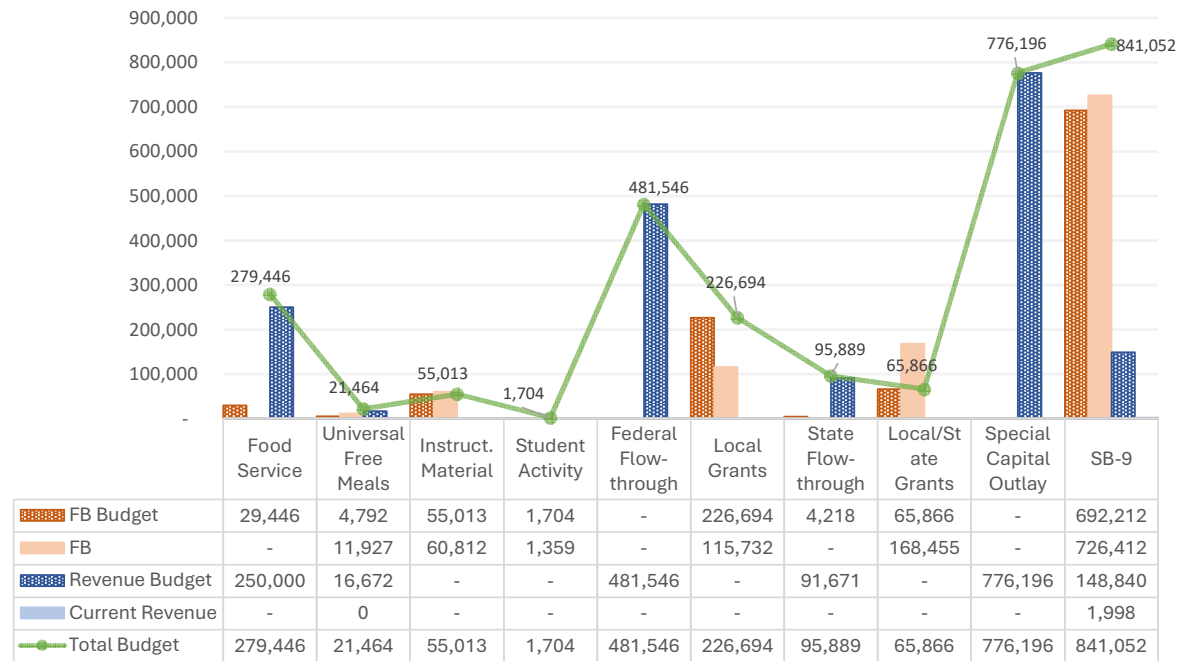
### Current Year Revenue vs. Budgeted Revenue



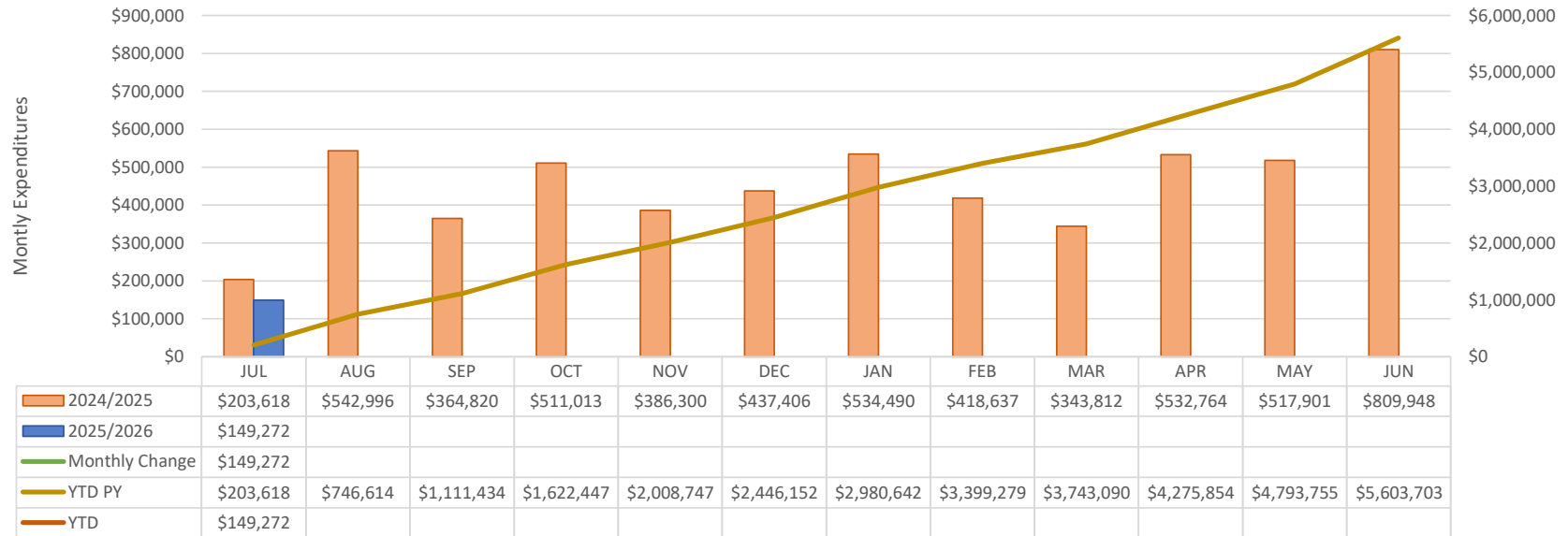
### (Operational Fund & HB-33 Only)



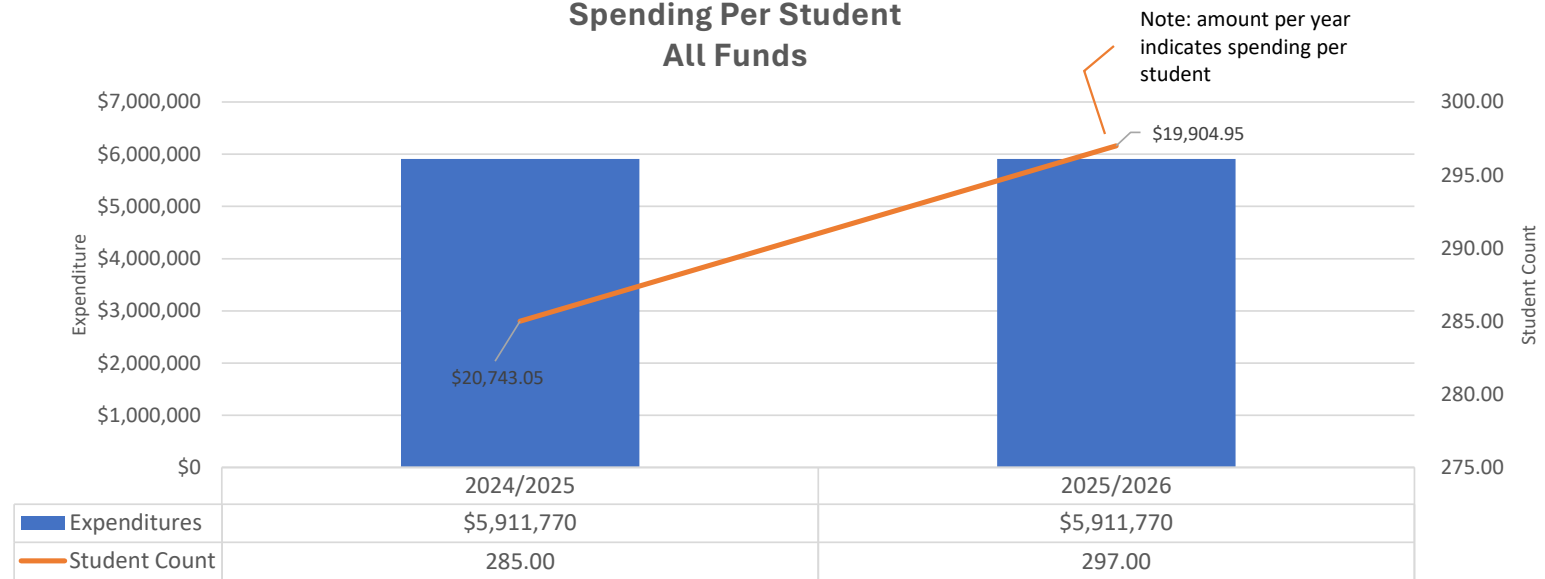
### Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

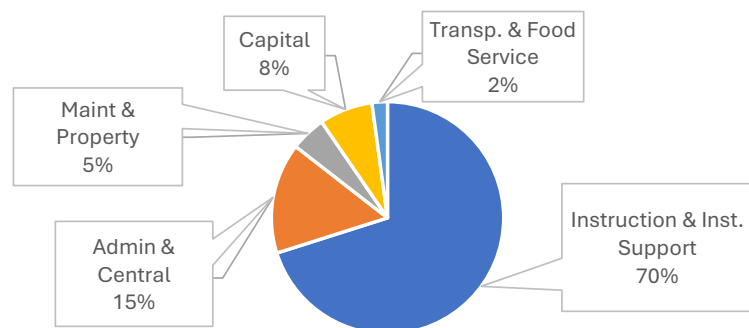
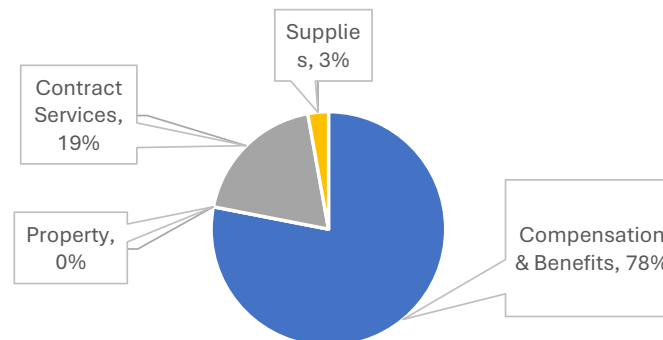


### Yearly Expenditure Comparison by Month - All Funds



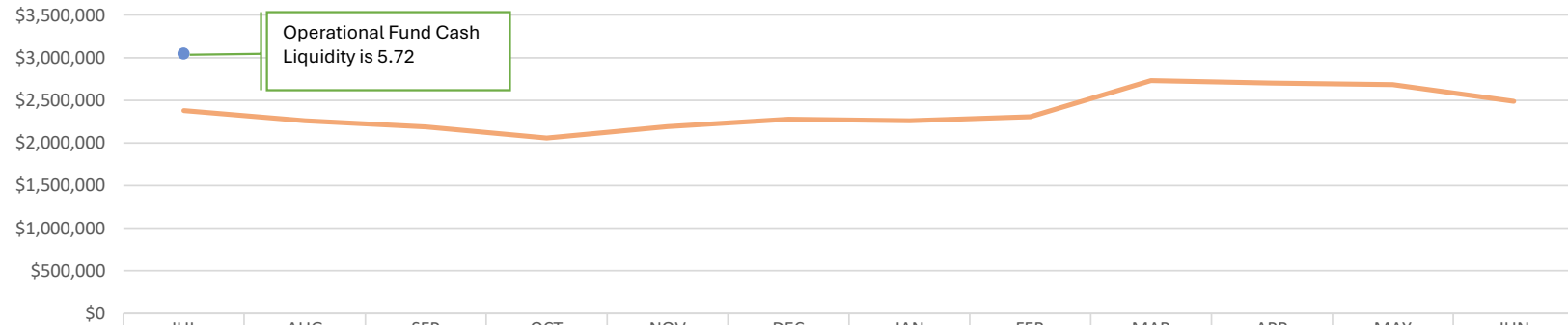
### Spending Per Student All Funds



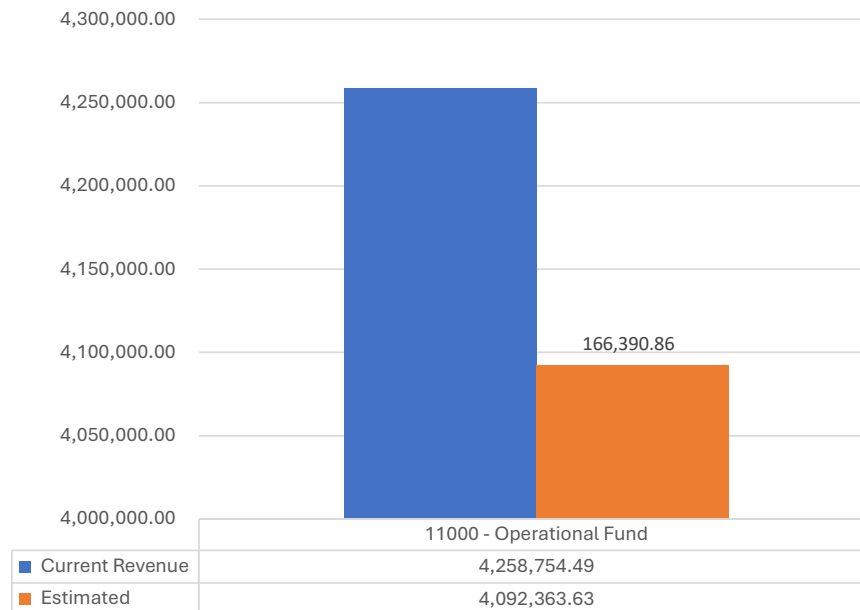
**Estimated Expenditures by Function - All Funds****Estimated Expenditures by Object - All Funds****Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)****Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)**



### Monthly Cash Balance All Funds



### Operational Budget (less Carryover) vs. Estimated Expenditures



# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,819,518.72	\$60,811.77	\$12,644.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$34,753.68)	(\$30,614.60)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,819,668.72</b>	<b>\$60,811.77</b>	<b>\$12,644.72</b>	<b>\$16,565.76</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$34,753.68)</b>	<b>(\$30,614.60)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,819,668.72</b>	<b>\$60,811.77</b>	<b>\$12,644.72</b>	<b>\$16,565.76</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$34,753.68)</b>	<b>(\$30,614.60)</b>
23138 - Disability	(\$214.11)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.61)
23142 - State Income Tax	\$848.72	\$0.00	\$14.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$97.07
23147 - Voluntary Deductions	\$883.09	\$0.00	\$98.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$156.56
23224 - Education Retirement	\$7,306.26	\$0.00	\$267.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$988.67
23225 - Health Insurance	\$23,148.34	\$0.00	\$348.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,125.79
23226 - Unemployment Insurance	\$48.72	\$0.00	\$3.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.34
23245 - Retiree Health Care	\$852.75	\$0.00	\$27.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.81
<b>Subtotal of Account Type: Liability</b>	<b>\$32,873.77</b>	<b>\$0.00</b>	<b>\$760.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,394.68</b>	<b>\$2,470.63</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$36,148.36)	(\$28,381.85)
Net Increase/Decrease	\$220,820.13	\$0.00	\$21,593.13	\$4,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,703.38)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,786,794.95</b>	<b>\$60,811.77</b>	<b>\$11,884.66</b>	<b>\$16,565.76</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$36,148.36)</b>	<b>(\$33,085.23)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,819,668.72</b>	<b>\$60,811.77</b>	<b>\$12,644.72</b>	<b>\$16,565.76</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$34,753.68)</b>	<b>(\$30,614.60)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	24154	24174	24190	24330	26107	26186	26244	27109	27528
11012 - Cash	(\$5,174.60)	\$1,638.48	(\$55,504.73)	\$263.88	(\$7,712.16)	(\$4,039.11)	\$123,410.71	\$3,950.96	(\$546.81)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$5,174.60)</b>	<b>\$1,638.48</b>	<b>(\$55,504.73)</b>	<b>\$263.88</b>	<b>(\$7,712.16)</b>	<b>(\$4,039.11)</b>	<b>\$123,410.71</b>	<b>\$3,950.96</b>	<b>(\$546.81)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$5,174.60)</b>	<b>\$1,638.48</b>	<b>(\$55,504.73)</b>	<b>\$263.88</b>	<b>(\$7,712.16)</b>	<b>(\$4,039.11)</b>	<b>\$123,410.71</b>	<b>\$3,950.96</b>	<b>(\$546.81)</b>
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129.90	\$0.00	\$14.46
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.49	\$0.00	\$9.15
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,462.91	\$0.00	\$173.24
23225 - Health Insurance	\$0.00	\$0.00	\$433.37	\$263.88	\$656.26	\$0.00	\$13.31	\$0.00	\$7.20
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.26	\$0.00	\$2.16
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152.12	\$0.00	\$18.01
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$433.37</b>	<b>\$263.88</b>	<b>\$656.26</b>	<b>\$0.00</b>	<b>\$1,781.99</b>	<b>\$0.00</b>	<b>\$224.22</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$5,174.60)	\$1,638.48	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$12,831.07)
Net Increase/Decrease	\$0.00	\$0.00	\$8,074.08	\$0.00	\$0.00	\$0.00	(\$6,510.54)	\$0.00	\$12,060.04
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$5,174.60)</b>	<b>\$1,638.48</b>	<b>(\$55,938.10)</b>	<b>\$0.00</b>	<b>(\$8,368.42)</b>	<b>(\$4,039.11)</b>	<b>\$121,628.72</b>	<b>\$3,950.96</b>	<b>(\$771.03)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$5,174.60)</b>	<b>\$1,638.48</b>	<b>(\$55,504.73)</b>	<b>\$263.88</b>	<b>(\$7,712.16)</b>	<b>(\$4,039.11)</b>	<b>\$123,410.71</b>	<b>\$3,950.96</b>	<b>(\$546.81)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2025; Detail: No; Created On: 8/7/2025 8:31:52 AM

Description	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	\$8.99	\$168,455.26	\$0.00	\$0.00	\$247,417.05	\$684,162.86	\$44,226.96	\$3,046,434.01
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Subtotal of Account Type: Asset</b>	<b>\$8.99</b>	<b>\$168,455.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,417.05</b>	<b>\$684,162.86</b>	<b>\$44,226.96</b>	<b>\$3,046,584.01</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$8.99</b>	<b>\$168,455.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,417.05</b>	<b>\$684,162.86</b>	<b>\$44,226.96</b>	<b>\$3,046,584.01</b>
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$226.72)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,104.76
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,178.07
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,198.93
23225 - Health Insurance	\$8.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,374.45
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.82
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,153.54
<b>Subtotal of Account Type: Liability</b>	<b>\$8.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,867.85</b>
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$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	\$345.00
32300 - Unreserved Fund Balance	(\$103,061.91)	\$167,349.11	\$1,106.15	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,384.64
Net Increase/Decrease	\$103,061.91	\$0.00	\$0.00	\$211,058.33	\$3,916.28	\$1,978.18	\$0.00	\$575,986.52
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$168,455.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,417.05</b>	<b>\$684,162.86</b>	<b>\$44,226.96</b>	<b>\$3,005,716.16</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$8.99</b>	<b>\$168,455.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$247,417.05</b>	<b>\$684,162.86</b>	<b>\$44,226.96</b>	<b>\$3,046,584.01</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Universal Free Meals	23000 - Non- Instructional Support	23001 - Skills USA	23002 - AGC Opportunity Assistanc
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$351,444.71	\$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	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$4,638.36	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$23,195.59	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$356,444.71</b>	<b>\$0.00</b>	<b>\$23,195.59</b>	<b>\$4,638.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$31,829.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$29,448.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$8,649.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$7,442.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$5,660.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$52,594.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$1,602.46	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$135,624.58</b>	<b>\$0.00</b>	<b>\$1,602.46</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	<b>\$220,820.13</b>	<b>\$0.00</b>	<b>\$21,593.13</b>	<b>\$4,638.36</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund Balance, Beginning of year	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00
<b>Fund Balance, End of year</b>	<b>\$1,786,794.95</b>	<b>\$60,811.77</b>	<b>\$11,884.66</b>	<b>\$16,565.76</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	23003 - ACE Store Fund	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Title II	24174 - Carl D Perkins Secondary	24190 - Title 1- CSI	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$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	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08	\$0.00
1000 - Instruction	\$0.00	\$0.00	\$4,703.38	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$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	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$0.00	\$0.00	\$4,703.38	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>							
<b>sources over expenditures and other financing uses</b>	\$0.00	\$0.00	(\$4,703.38)	\$0.00	\$0.00	\$8,074.08	\$0.00
Fund Balance, Beginning of year	\$1,126.05	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	\$1,638.48	(\$64,012.18)	(\$8,368.42)
<b>Fund Balance, End of year</b>	<b>\$1,126.05</b>	<b>(\$36,148.36)</b>	<b>(\$33,085.23)</b>	<b>(\$5,174.60)</b>	<b>\$1,638.48</b>	<b>(\$55,938.10)</b>	<b>(\$8,368.42)</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	26186 - ABC Community Schools Par	26244 - Charter Foundation	27109 - Instructional Materials S	27528 - Community School & Family	27552 - Innovation Zone	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$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	\$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	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$12,831.07	\$103,061.91	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	\$0.00	\$0.00	\$0.00	\$12,831.07	\$103,061.91	\$0.00
1000 - Instruction	\$0.00	\$2,098.75	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$2,098.70	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$2,313.09	\$0.00	\$771.03	\$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
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$0.00	\$6,510.54	\$0.00	\$771.03	\$0.00	\$0.00
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing</b>						
<b>sources over expenditures and other financing uses</b>	\$0.00	(\$6,510.54)	\$0.00	\$12,060.04	\$103,061.91	\$0.00
Fund Balance, Beginning of year	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$12,831.07)	(\$103,061.91)	\$168,455.26
<b>Fund Balance, End of year</b>	<b>(\$4,039.11)</b>	<b>\$121,628.72</b>	<b>\$3,950.96</b>	<b>(\$771.03)</b>	<b>\$0.00</b>	<b>\$168,455.26</b>

# ACE Leadership High School

## Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; 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: 07/01/2025; End Date: 07/31/2025

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$3,955.84	\$1,998.17	\$0.00	\$5,954.01
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$8,074.08
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$351,444.71
43202 - State Flow-through Grant	\$211,058.33	\$0.00	\$0.00	\$0.00	\$211,058.33
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$4,638.36
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$115,892.98
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$23,195.59
<b>Total Revenue</b>	<b>\$211,058.33</b>	<b>\$3,955.84</b>	<b>\$1,998.17</b>	<b>\$0.00</b>	<b>\$725,258.06</b>
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$38,631.13
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$31,547.43
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,084.12
2300 - Support Services-General Administration	\$0.00	\$39.56	\$19.99	\$0.00	\$8,708.56
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$7,442.17
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,660.74
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$52,594.93
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$1,602.46
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$39.56</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$149,271.54</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing</b>					
<b>sources over expenditures and other financing uses</b>	<b>\$211,058.33</b>	<b>\$3,916.28</b>	<b>\$1,978.18</b>	<b>\$0.00</b>	<b>\$575,986.52</b>
Fund Balance, Beginning of year	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,429,729.64
<b>Fund Balance, End of year</b>	<b>\$0.00</b>	<b>\$247,417.05</b>	<b>\$684,162.86</b>	<b>\$44,226.96</b>	<b>\$3,005,716.16</b>



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,819,518.72	\$1,819,518.72	\$0.00	\$1,819,518.72	(\$1,819,518.72)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$214.11	\$214.11	\$0.00	\$214.11	(\$214.11)
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$848.72)	(\$848.72)	\$0.00	(\$848.72)	\$848.72
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$883.09)	(\$883.09)	\$0.00	(\$883.09)	\$883.09
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$7,306.26)	(\$7,306.26)	\$0.00	(\$7,306.26)	\$7,306.26
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$23,148.34)	(\$23,148.34)	\$0.00	(\$23,148.34)	\$23,148.34
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$48.72)	(\$48.72)	\$0.00	(\$48.72)	\$48.72
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$852.75)	(\$852.75)	\$0.00	(\$852.75)	\$852.75
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,956,739.06)	(\$3,956,739.06)	\$3,956,739.06
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,565,974.82)	(\$1,565,974.82)	\$0.00	(\$1,565,974.82)	\$1,565,974.82
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	(\$5,000.00)	\$5,000.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$351,444.71)	(\$351,444.71)	\$0.00	(\$351,444.71)	(\$3,865,891.78)
11000-0000-46100-0000-001749-0000-00000-00000	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	\$0.00	\$0.00	\$0.01	\$0.01	(\$41,418.01)
<b>Sub Total</b>		<b>(\$5,607,575.54)</b>	<b>(\$5,607,575.54)</b>	<b>(\$135,624.58)</b>	<b>(\$135,624.58)</b>	<b>(\$3,956,739.05)</b>	<b>(\$4,092,363.63)</b>	<b>(\$1,515,211.91)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$873,663.00	\$695,865.00	\$0.00	\$0.00	\$825,381.40	\$825,381.40	(\$129,516.40)
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$0.00	\$0.00	\$353,555.00	\$353,555.00	\$18,090.00
11000-1000-51100-2000-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00
11000-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$0.00	\$0.00	\$30,100.00	\$30,100.00	\$1,100.00
11000-1000-51100-4020-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,609.00
11000-1000-51100-4050-001749-1422-00000-00000	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
11000-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$169,741.00	\$137,281.00	\$0.00	\$0.00	\$149,807.04	\$149,807.04	(\$12,526.04)
11000-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$53,819.00	\$70,727.00	\$0.00	\$0.00	\$64,170.18	\$64,170.18	\$6,556.82

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

11000-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement	\$5,663.00	\$11,430.00	\$0.00	\$0.00	\$5,463.11	\$5,463.11	\$5,966.89
11000-1000-52111-4020-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.00
11000-1000-52111-4050-001749-1422-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$18,710.00	\$15,132.00	\$0.00	\$0.00	\$16,507.97	\$16,507.97	(\$1,375.97)
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$5,933.00	\$7,796.00	\$0.00	\$0.00	\$7,071.38	\$7,071.38	\$724.62
11000-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health	\$624.00	\$1,260.00	\$0.00	\$0.00	\$602.13	\$602.13	\$657.87
11000-1000-52112-4020-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00
11000-1000-52112-4050-001749-1422-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$57,987.00	\$46,899.00	\$0.00	\$0.00	\$41,927.84	\$41,927.84	\$4,971.16
11000-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$18,386.00	\$24,161.00	\$0.00	\$0.00	\$21,437.98	\$21,437.98	\$2,723.02
11000-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments	\$1,935.00	\$3,905.00	\$0.00	\$0.00	\$1,714.87	\$1,714.87	\$2,190.13
11000-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
11000-1000-52210-4020-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.00
11000-1000-52210-4050-001749-1422-00000-00000	Instruction-FICA Payments	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$13,570.00	\$10,973.00	\$0.00	\$0.00	\$9,805.58	\$9,805.58	\$1,167.42
11000-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$4,304.00	\$5,657.00	\$0.00	\$0.00	\$5,013.77	\$5,013.77	\$643.23
11000-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments	\$453.00	\$914.00	\$0.00	\$0.00	\$401.16	\$401.16	\$512.84
11000-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
11000-1000-52220-4020-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
11000-1000-52220-4050-001749-1422-00000-00000	Instruction-Medicare Payments	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$163,337.00	\$141,043.00	\$0.00	\$0.00	\$168,711.37	\$168,711.37	(\$27,668.37)
11000-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$33,727.00	\$34,454.00	\$0.00	\$0.00	\$7,469.02	\$7,469.02	\$26,984.98
11000-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$9,024.50	\$9,024.50	(\$9,024.50)
11000-1000-52311-4020-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,669.00
11000-1000-52311-4050-001749-1422-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$879.00	\$710.00	\$0.00	\$0.00	\$1,855.54	\$1,855.54	(\$1,145.54)
11000-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$289.00	\$379.00	\$0.00	\$0.00	\$887.04	\$887.04	(\$508.04)
11000-1000-52312-2000-001749-1712-00000-00000	Instruction-Life	\$70.00	\$140.00	\$0.00	\$0.00	\$144.00	\$144.00	(\$4.00)
11000-1000-52312-4020-001749-1411-00000-00000	Instruction-Life	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
11000-1000-52312-4050-001749-1422-00000-00000	Instruction-Life	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$6,072.00	\$4,970.00	\$0.00	\$0.00	\$4,130.66	\$4,130.66	\$839.34
11000-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$996.00	\$1,236.00	\$0.00	\$0.00	\$255.32	\$255.32	\$980.68
11000-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental	\$181.00	\$879.00	\$0.00	\$0.00	\$291.75	\$291.75	\$587.25
11000-1000-52313-4020-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00
11000-1000-52313-4050-001749-1422-00000-00000	Instruction-Dental	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00

# ACE Leadership High School

## Account Balance Report

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11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$921.00	\$774.00	\$0.00	\$0.00	\$908.93	\$908.93	(\$134.93)
11000-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$180.00	\$292.00	\$0.00	\$0.00	\$58.76	\$58.76	\$233.24
11000-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision	\$63.00	\$167.00	\$0.00	\$0.00	\$64.75	\$64.75	\$102.25
11000-1000-52314-4050-001749-1422-00000-00000	Instruction-Vision	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,813.00	\$1,223.00	\$0.00	\$0.00	\$1,047.66	\$1,047.66	\$175.34
11000-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$178.00	\$672.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.00
11000-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability	\$0.00	\$92.00	\$0.00	\$0.00	\$95.50	\$95.50	(\$3.50)
11000-1000-52315-4050-001749-1422-00000-00000	Instruction-Disability	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,509.00	\$1,218.00	\$0.00	\$0.00	\$2,076.15	\$2,076.15	(\$858.15)
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$496.00	\$651.00	\$0.00	\$0.00	\$880.06	\$880.06	(\$229.06)
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$120.00	\$898.00	\$0.00	\$0.00	\$108.41	\$108.41	\$789.59
11000-1000-52500-4020-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
11000-1000-52500-4050-001749-1422-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$98,670.00	\$98,670.00	(\$98,670.00)
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,440.00	\$11,488.00	\$23,530.00	\$23,530.00	\$0.00	\$23,530.00	(\$12,042.00)
11000-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$4,604.00	\$6,140.00	\$6,141.00	\$6,141.00	\$0.00	\$6,141.00	(\$1.00)
11000-1000-52710-2000-001749-1712-00000-00000	Instruction-Workers Compensation Premium	\$516.00	\$1,041.00	\$1,041.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00
11000-1000-52710-4020-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$1,117.00	\$1,117.00	\$0.00	\$1,117.00	(\$1,117.00)
11000-1000-52710-4050-001749-1422-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$127.00	\$102.00	\$0.00	\$0.00	\$0.00	\$0.00	\$102.00
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
11000-1000-52720-2000-001749-1712-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52720-4020-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-1000-52720-4050-001749-1422-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$11,400.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$27,600.00	\$27,600.00	\$0.00	\$0.00	\$14,482.97	\$14,482.97	\$13,117.03
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-1010-001749-0000-00000-00000	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915-9000-001749-0000-00000-00000	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Operational	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
11000-1000-56110-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$620.00	\$620.00	\$880.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$11,325.16	\$11,325.16	(\$4,325.16)

# ACE Leadership High School

## Account Balance Report

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11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$0.00	\$0.00	\$47,459.71	\$47,459.71	\$32,540.29
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$0.00	\$0.00	\$0.00	\$65.06	\$65.06	(\$65.06)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$1,045.75	\$1,045.75	\$10,954.25
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
<b>Sub Total</b>		<b>\$2,566,132.54</b>	<b>\$2,566,132.54</b>	<b>\$31,829.00</b>	<b>\$31,829.00</b>	<b>\$1,918,237.48</b>	<b>\$1,950,066.48</b>	<b>\$616,066.06</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$47,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$41,447.00	\$41,447.00	\$1,392.65	\$1,392.65	\$34,843.75	\$36,236.40	\$5,210.60
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$199,175.00	\$0.00	\$4,533.84	\$4,533.84	\$123,346.15	\$127,879.99	(\$127,879.99)
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$2,498.85	\$2,498.85	\$62,471.15	\$64,970.00	\$0.00
11000-2100-51100-2000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$190,667.00	\$0.00	\$0.00	\$223,014.45	\$223,014.45	(\$32,347.45)
11000-2100-51100-2000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
11000-2100-51100-4020-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$47,972.00	\$0.00	\$0.00	\$47,972.00	\$47,972.00	\$0.00
11000-2100-51100-4020-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$4,947.69	\$4,947.69	\$241,987.31	\$246,935.00	(\$246,935.00)
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$8,707.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$7,523.00	\$7,523.00	\$252.77	\$252.77	\$6,324.23	\$6,577.00	\$946.00
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$36,970.00	\$0.00	\$822.89	\$822.89	\$22,387.37	\$23,210.26	(\$23,210.26)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,793.00	\$11,793.00	\$453.54	\$453.54	\$11,338.48	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$34,608.00	\$0.00	\$0.00	\$40,477.14	\$40,477.14	(\$5,869.14)
11000-2100-52111-2000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$22,652.00	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.00
11000-2100-52111-4020-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$8,707.00	\$0.00	\$0.00	\$8,706.87	\$8,706.87	\$0.13
11000-2100-52111-4020-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$36,970.00	\$898.01	\$898.01	\$43,920.94	\$44,818.95	(\$7,848.95)
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$829.00	\$829.00	\$27.85	\$27.85	\$696.77	\$724.62	\$104.38
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$4,075.00	\$0.00	\$90.67	\$90.67	\$2,466.98	\$2,557.65	(\$2,557.65)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,300.00	\$1,300.00	\$49.98	\$49.98	\$1,249.50	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,816.00	\$0.00	\$0.00	\$4,460.25	\$4,460.25	(\$644.25)
11000-2100-52112-2000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
11000-2100-52112-4020-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$0.00	\$0.00	\$959.40	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,075.00	\$98.95	\$98.95	\$4,839.97	\$4,938.92	(\$863.92)
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$81.55	\$81.55	\$2,035.71	\$2,117.26	\$452.74
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$12,629.00	\$0.00	\$258.21	\$258.21	\$7,057.77	\$7,315.98	(\$7,315.98)
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$144.28	\$144.28	\$3,330.09	\$3,474.37	\$554.63
11000-2100-52210-2000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$11,824.00	\$0.00	\$0.00	\$12,300.98	\$12,300.98	(\$476.98)
11000-2100-52210-2000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
11000-2100-52210-4020-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$0.00	\$0.00	\$2,974.14	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$306.76	\$306.76	\$13,846.23	\$14,152.99	(\$1,523.99)
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$696.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$601.00	\$601.00	\$19.07	\$19.07	\$476.04	\$495.11	\$105.89
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,956.00	\$0.00	\$60.38	\$60.38	\$1,650.33	\$1,710.71	(\$1,710.71)
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$943.00	\$943.00	\$33.74	\$33.74	\$778.76	\$812.50	\$130.50
11000-2100-52220-2000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,766.00	\$0.00	\$0.00	\$2,876.87	\$2,876.87	(\$110.87)
11000-2100-52220-2000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
11000-2100-52220-4020-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$696.00	\$0.00	\$0.00	\$695.50	\$695.50	\$0.50
11000-2100-52220-4020-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,956.00	\$71.74	\$71.74	\$3,238.03	\$3,309.77	(\$353.77)
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$12,297.00	\$172.36	\$172.36	\$4,481.36	\$4,653.72	\$7,643.28
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$804.36	\$804.36	\$20,913.36	\$21,717.72	(\$21,717.72)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,401.98	\$6,648.21	\$522.79
11000-2100-52311-2000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$0.00	\$0.00	\$22,855.04	\$22,855.04	\$1,639.96
11000-2100-52311-4020-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$0.00	\$0.00	\$13,443.30	\$13,443.30	\$25,037.70
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$3.46	\$89.96	\$93.42	(\$44.42)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$8.64	\$224.64	\$233.28	(\$233.28)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
11000-2100-52312-2000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$162.00	\$0.00	\$0.00	\$456.82	\$456.82	(\$294.82)
11000-2100-52312-2000-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$70.00	\$0.00	\$0.00	\$149.76	\$149.76	(\$79.76)
11000-2100-52312-4020-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$193.00	\$5.76	\$5.76	\$449.28	\$455.04	(\$262.04)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$428.00	\$428.00	\$6.62	\$6.62	\$172.12	\$178.74	\$249.26
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,896.00	\$0.00	\$43.50	\$43.50	\$1,131.00	\$1,174.50	(\$1,174.50)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$275.00	\$275.00	\$9.46	\$9.46	\$245.96	\$255.42	\$19.58
11000-2100-52313-2000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$658.00	\$0.00	\$0.00	\$724.10	\$724.10	(\$66.10)
11000-2100-52313-4020-001749-1218-00000-00000	Support Services-Students-Dental	\$0.00	\$1,896.00	\$0.00	\$0.00	\$468.00	\$468.00	\$1,428.00
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ACE Leadership High School

## Account Balance Report

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11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$64.00	\$64.00	\$1.36	\$1.36	\$35.36	\$36.72	\$27.28
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$0.00	\$4.44	\$4.44	\$115.70	\$120.14	(\$120.14)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$1.94	\$1.94	\$50.44	\$52.38	(\$5.38)
11000-2100-52314-2000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$106.00	\$0.00	\$0.00	\$159.64	\$159.64	(\$53.64)
11000-2100-52314-4020-001749-1218-00000-00000	Support Services-Students-Vision	\$0.00	\$186.00	\$0.00	\$0.00	\$84.24	\$84.24	\$101.76
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$390.00	\$0.00	\$9.98	\$9.98	\$259.74	\$269.72	(\$269.72)
11000-2100-52315-4020-001749-1218-00000-00000	Support Services-Students-Disability	\$0.00	\$390.00	\$0.00	\$0.00	\$162.24	\$162.24	\$227.76
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$84.00	\$84.00	\$5.02	\$5.02	\$108.32	\$113.34	(\$29.34)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$330.00	\$0.00	\$7.42	\$7.42	\$270.98	\$278.40	(\$278.40)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$120.00	\$9.00	\$9.00	\$171.69	\$180.69	(\$60.69)
11000-2100-52500-2000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$276.00	\$0.00	\$0.00	\$551.09	\$551.09	(\$275.09)
11000-2100-52500-2000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2100-52500-4020-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$120.00	\$0.00	\$0.00	\$172.64	\$172.64	(\$52.64)
11000-2100-52500-4020-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$330.00	\$0.00	\$0.00	\$541.30	\$541.30	(\$211.30)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$685.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,292.00	\$0.00	\$1,948.00	\$1,948.00	\$0.00	\$1,948.00	(\$1,948.00)
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,074.00	\$1,074.00	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
11000-2100-52710-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,151.00	\$3,151.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00
11000-2100-52710-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
11000-2100-52710-4020-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$793.00	\$793.00	\$793.00	\$0.00	\$793.00	\$0.00
11000-2100-52710-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,292.00	\$3,409.00	\$3,409.00	\$0.00	\$3,409.00	(\$117.00)
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
11000-2100-52720-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4020-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$170.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.76	\$3,928.76	(\$3,928.76)
11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$0.00	\$0.00	\$12,600.50	\$12,600.50	\$18,899.50
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$0.00	\$0.00	\$1,895.00	\$1,895.00	\$8,200.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$10,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,885.00	\$3,885.00	\$1,115.00
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$172,424.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00
<b>Sub Total</b>		<b>\$1,243,020.00</b>	<b>\$1,243,020.00</b>	<b>\$29,448.73</b>	<b>\$29,448.73</b>	<b>\$1,042,552.24</b>	<b>\$1,072,000.97</b>	<b>\$171,019.03</b>

Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$27,000.00
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$17,360.78	\$17,360.78	(\$17,360.78)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$4,574.00
Sub Total		\$44,428.00	\$44,428.00	\$0.00	\$0.00	\$25,214.78	\$25,214.78	\$19,213.22

Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$120,000.00	\$120,000.00	\$5,000.00	\$5,000.00	\$125,000.00	\$130,000.00	(\$10,000.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,780.00	\$21,780.00	\$907.50	\$907.50	\$22,687.50	\$23,595.00	(\$1,815.00)
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,400.00	\$2,400.00	\$100.00	\$100.00	\$2,500.00	\$2,600.00	(\$200.00)
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$7,440.00	\$7,440.00	\$298.60	\$298.60	\$7,168.60	\$7,467.20	(\$27.20)
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,740.00	\$1,740.00	\$69.83	\$69.83	\$1,676.59	\$1,746.42	(\$6.42)
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,401.98	\$6,648.21	\$522.79
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$823.00	\$823.00	\$25.17	\$25.17	\$654.42	\$679.59	\$143.41
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$105.00	\$105.00	\$4.37	\$4.37	\$113.62	\$117.99	(\$12.99)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$8.55	\$8.55	\$222.30	\$230.85	(\$24.85)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$180.69	\$180.69	(\$60.69)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,983.00	\$1,983.00	\$1,983.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$450.00	\$450.00	\$2,550.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$10,375.00	\$10,375.00	(\$4,375.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$15,300.00	\$15,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,300.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50 AM

11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$3,500.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$378.71	(\$378.71)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$12,100.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$284,748.00</b>	<b>\$284,748.00</b>	<b>\$8,649.01</b>	<b>\$8,649.01</b>	<b>\$253,459.17</b>	<b>\$262,108.18</b>	<b>\$22,639.82</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$64,320.00	\$64,320.00	\$2,473.85	\$2,473.85	\$61,846.16	\$64,320.01	(\$0.01)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$78,063.00	\$78,063.00	\$3,073.92	\$3,073.92	\$76,848.08	\$79,922.00	(\$1,859.00)
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$11,675.00	\$11,675.00	\$449.01	\$449.01	\$11,225.11	\$11,674.12	\$0.88
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$14,169.00	\$14,169.00	\$557.92	\$557.92	\$13,947.90	\$14,505.82	(\$336.82)
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,287.00	\$1,287.00	\$49.48	\$49.48	\$1,236.99	\$1,286.47	\$0.53
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,562.00	\$1,562.00	\$61.48	\$61.48	\$1,536.96	\$1,598.44	(\$36.44)
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,988.00	\$3,988.00	\$152.71	\$152.71	\$3,800.03	\$3,952.74	\$35.26
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,840.00	\$4,840.00	\$233.46	\$233.46	\$4,233.89	\$4,467.35	\$372.65
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$933.00	\$933.00	\$35.72	\$35.72	\$888.83	\$924.55	\$8.45
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,132.00	\$1,132.00	\$54.60	\$54.60	\$990.23	\$1,044.83	\$87.17
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$15,057.00	\$15,057.00	(\$1,058.67)	(\$1,058.67)	\$12,803.96	\$11,745.29	\$3,311.71
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$35.00	\$2.88	\$2.88	\$74.88	\$77.76	(\$42.76)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$85.52)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$14.14	\$14.14	\$367.64	\$381.78	\$30.22
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$524.00	\$524.00	\$18.00	\$18.00	\$468.00	\$486.00	\$38.00
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$2.19	\$2.19	\$56.68	\$58.87	(\$5.87)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$3.24	\$3.24	\$84.24	\$87.48	(\$9.48)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$4.28	\$4.28	\$111.02	\$115.30	(\$12.30)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$172.00	\$172.00	\$7.13	\$7.13	\$185.38	\$192.51	(\$20.51)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$60.00	\$60.00	\$0.00	\$0.00	\$90.38	\$90.38	(\$30.38)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$120.00	\$120.00	\$11.07	\$11.07	\$180.69	\$191.76	(\$71.76)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$4,370.00	\$4,370.00	\$0.00	\$0.00	\$400.00	\$400.00	\$3,970.00
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,708.00	\$1,708.00	(\$408.00)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

<b>Sub Total</b>		<b>\$265,691.00</b>	<b>\$265,691.00</b>	<b>\$7,442.17</b>	<b>\$7,442.17</b>	<b>\$203,234.81</b>	<b>\$210,676.98</b>	<b>\$55,014.02</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:2500 - Central Services							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$3,153.85	\$3,153.85	\$78,846.15	\$82,000.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$572.42	\$572.42	\$14,310.48	\$14,882.90	\$0.10
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$63.08	\$63.08	\$1,577.00	\$1,640.08	(\$0.08)
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$5,084.00	\$5,084.00	\$184.62	\$184.62	\$4,615.49	\$4,800.11	\$283.89
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$43.18	\$43.18	\$1,079.50	\$1,122.68	\$66.32
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$246.23	\$246.23	\$6,155.75	\$6,401.98	\$769.02
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$70.00	\$5.76	\$5.76	\$144.00	\$149.76	(\$79.76)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$524.00	\$524.00	\$16.02	\$16.02	\$400.50	\$416.52	\$107.48
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$1.94	\$1.94	\$48.50	\$50.44	(\$3.44)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$175.00	\$175.00	\$7.29	\$7.29	\$182.25	\$189.54	(\$14.54)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$11.35	\$11.35	\$180.69	\$192.04	(\$72.04)
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$1,355.00	\$1,355.00	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$162,609.00	\$162,609.00	\$0.00	\$0.00	\$172,148.54	\$172,148.54	(\$9,539.54)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$0.00	\$0.00	\$4,467.98	\$4,467.98	\$4,752.02
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$220.00)
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	(\$550.00)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$24,560.00	\$24,560.00	\$0.00	\$0.00	\$25,683.75	\$25,683.75	(\$1,123.75)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$1,836.86	\$1,836.86	\$5,663.14
<b>Sub Total</b>		<b>\$321,687.00</b>	<b>\$321,687.00</b>	<b>\$5,660.74</b>	<b>\$5,660.74</b>	<b>\$314,477.44</b>	<b>\$320,138.18</b>	<b>\$1,548.82</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
11000	Function:2600 - Operation & Maintenance of Plant							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,100.00	\$35,100.00	\$1,350.00	\$1,350.00	\$33,750.00	\$35,100.00	\$0.00
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$8,186.00	\$8,186.00	\$245.03	\$245.03	\$6,125.75	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$902.00	\$902.00	\$27.00	\$27.00	\$675.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$83.70	\$83.70	\$2,092.50	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$654.00	\$654.00	\$19.58	\$19.58	\$489.50	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$103.52)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$4.86	\$4.86	\$121.50	\$126.36	(\$36.36)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$580.00	\$580.00	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$5,325.00	\$0.00	\$0.00	\$7,123.69	\$7,123.69	(\$1,798.69)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,365.00	\$31,365.00	\$0.00	\$0.00	\$8,248.68	\$8,248.68	\$23,116.32





# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
<b>Sub Total</b>		<b>\$21,464.00</b>	<b>\$21,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,464.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$10.86	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	(\$10.86)	(\$10.86)	\$0.00	(\$10.86)	(\$1,693.14)
<b>Sub Total</b>		<b>(\$1,704.00)</b>	<b>(\$1,704.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,704.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
<b>Sub Total</b>		<b>\$1,704.00</b>	<b>\$1,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,704.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$278.33	\$0.00	\$278.33	(\$278.33)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$34,753.68)	(\$34,753.68)	\$0.00	(\$34,753.68)	\$34,753.68
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$25.48)	(\$25.48)	\$0.00	(\$25.48)	\$25.48
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,369.20)	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$182,661.16)	(\$182,661.16)	\$182,661.16
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$36,148.36	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$189,504.00)	(\$189,504.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$189,504.00)
<b>Sub Total</b>		<b>(\$189,504.00)</b>	<b>(\$189,504.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$182,661.16)</b>	<b>(\$182,661.16)</b>	<b>(\$6,842.84)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$156.56)	(\$156.56)	\$0.00	(\$156.56)	\$156.56
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$988.67)	(\$988.67)	\$0.00	(\$988.67)	\$988.67
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,125.79)	(\$1,125.79)	\$0.00	(\$1,125.79)	\$1,125.79
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$12.34)	(\$12.34)	\$0.00	(\$12.34)	\$12.34
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$102.81)	(\$102.81)	\$0.00	(\$102.81)	\$102.81
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$117,771.84)	(\$117,771.84)	\$117,771.84
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$28,381.85	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$155,735.00)	(\$155,735.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$155,735.00)
<b>Sub Total</b>		<b>(\$155,735.00)</b>	<b>(\$155,735.00)</b>	<b>(\$4,703.38)</b>	<b>(\$4,703.38)</b>	<b>(\$117,771.84)</b>	<b>(\$122,475.22)</b>	<b>(\$33,259.78)</b>

Primary Sort Element	Secondary Sort Element							
24106	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$3,426.92	\$3,426.92	\$85,673.08	\$89,100.00	\$23,287.00
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$621.99	\$621.99	\$15,549.65	\$16,171.64	\$4,028.36
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$68.54	\$68.54	\$1,713.46	\$1,782.00	\$518.00
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$199.49	\$199.49	\$4,987.39	\$5,186.88	\$1,813.12
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$46.66	\$46.66	\$1,166.47	\$1,213.13	\$486.87
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$304.50	\$304.50	\$7,917.00	\$8,221.50	\$1,778.50
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$120.00	\$120.00	\$5.76	\$5.76	\$149.76	\$155.52	(\$35.52)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$300.00	\$300.00	\$9.46	\$9.46	\$245.96	\$255.42	\$44.58
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$220.00	\$220.00	\$7.72	\$7.72	\$200.72	\$208.44	\$11.56
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$12.34	\$12.34	\$168.35	\$180.69	(\$76.69)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Sub Total		\$155,735.00	\$155,735.00	\$4,703.38	\$4,703.38	\$117,771.84	\$122,475.22	\$33,259.78

Primary Sort Element	Secondary Sort Element							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,174.60)	(\$5,174.60)	\$0.00	(\$5,174.60)	\$5,174.60
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,296.10)	(\$3,296.10)	\$3,296.10
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$5,174.60	\$5,174.60	\$0.00	\$5,174.60	(\$5,174.60)
24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,307.00)
Sub Total		(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	(\$3,296.10)	(\$3,296.10)	(\$8,010.90)

Primary Sort Element	Secondary Sort Element							
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$3,296.10	\$3,296.10	\$8,010.90
Sub Total		\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$3,296.10	\$3,296.10	\$8,010.90

Primary Sort Element	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available





# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24190-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24190-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24190-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
24190-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
24190-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
<b>Sub Total</b>		<b>\$79,181.00</b>	<b>\$79,181.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$79,181.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
24330		Function:0000 - Revenue/Balance Sheet						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24330-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$263.88	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$263.88)	(\$263.88)	\$0.00	(\$263.88)	\$263.88
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
26107		Function:0000 - Revenue/Balance Sheet						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,712.16)	(\$7,712.16)	\$0.00	(\$7,712.16)	\$7,712.16
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$656.26)	(\$656.26)	\$0.00	(\$656.26)	\$656.26
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,294.04)	(\$46,294.04)	\$46,294.04
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$8,368.42	\$8,368.42	\$0.00	\$8,368.42	(\$8,368.42)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$46,294.04)</b>	<b>(\$46,294.04)</b>	<b>\$46,294.04</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
26107		Function:1000 - Instruction						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$31,200.00	\$31,200.00	(\$31,200.00)
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$5,662.80	\$5,662.80	(\$5,662.80)
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00	\$624.00	(\$624.00)
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,837.16	\$1,837.16	(\$1,837.16)
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$429.52	\$429.52	(\$429.52)
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$5,919.16	\$5,919.16	(\$5,919.16)
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$149.76	\$149.76	(\$149.76)
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$291.98	\$291.98	(\$291.98)
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$67.34	\$67.34	(\$67.34)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$112.32	\$112.32	(\$112.32)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$46,294.04</b>	<b>\$46,294.04</b>	<b>(\$46,294.04)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
26186		Function:0000 - Revenue/Balance Sheet						
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26186-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,039.11)	(\$4,039.11)	\$0.00	(\$4,039.11)	\$4,039.11



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

26186-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$4,039.11	\$4,039.11	\$0.00	\$4,039.11	(\$4,039.11)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Primary Sort Element	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$123,410.71	\$123,410.71	\$0.00	\$123,410.71	(\$123,410.71)
26244-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$129.90)	(\$129.90)	\$0.00	(\$129.90)	\$129.90
26244-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$5.49)	(\$5.49)	\$0.00	(\$5.49)	\$5.49
26244-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,462.91)	(\$1,462.91)	\$0.00	(\$1,462.91)	\$1,462.91
26244-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$13.31)	(\$13.31)	\$0.00	(\$13.31)	\$13.31
26244-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$18.26)	(\$18.26)	\$0.00	(\$18.26)	\$18.26
26244-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$152.12)	(\$152.12)	\$0.00	(\$152.12)	\$152.12
26244-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,616.93)	(\$163,616.93)	\$163,616.93
26244-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$226,694.00)	(\$226,694.00)	(\$128,139.26)	(\$128,139.26)	\$0.00	(\$128,139.26)	(\$98,554.74)
<b>Sub Total</b>		<b>(\$226,694.00)</b>	<b>(\$226,694.00)</b>	<b>(\$6,510.54)</b>	<b>(\$6,510.54)</b>	<b>(\$163,616.93)</b>	<b>(\$170,127.47)</b>	<b>(\$56,566.53)</b>

Primary Sort Element	Secondary Sort Element							
26244	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$1,634.62	\$1,634.62	\$40,865.39	\$42,500.01	\$61,092.99
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$23,956.00	\$23,956.00	\$296.69	\$296.69	\$7,417.20	\$7,713.89	\$16,242.11
26244-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
26244-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$2,640.00	\$2,640.00	\$32.69	\$32.69	\$817.50	\$850.19	\$1,789.81
26244-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$8,184.00	\$8,184.00	\$101.31	\$101.31	\$2,532.73	\$2,634.04	\$5,549.96
26244-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,915.00	\$1,915.00	\$23.70	\$23.70	\$592.50	\$616.20	\$1,298.80
26244-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26244-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$140.00	\$140.00	\$2.88	\$2.88	\$74.88	\$77.76	\$62.24
26244-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
26244-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$228.00	\$228.00	\$0.97	\$0.97	\$25.22	\$26.19	\$201.81
26244-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
26244-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$240.00	\$240.00	\$5.89	\$5.89	\$84.37	\$90.26	\$149.74
26244-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.00
26244-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

27109	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
<b>Sub Total</b>		<b>\$4,218.00</b>	<b>\$4,218.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,218.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27416	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,244.00)
<b>Sub Total</b>		<b>(\$37,244.00)</b>	<b>(\$37,244.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$37,244.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27416	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$7,275.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.00
27416-1000-51300-1010-001749-1621-00000-00000	Instruction-Additional Compensation	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
27416-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27416-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
27416-1000-52111-1010-001749-1621-00000-00000	Instruction-Educational Retirement	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
27416-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27416-1000-52112-1010-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
27416-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
27416-1000-52210-1010-001749-1621-00000-00000	Instruction-FICA Payments	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
27416-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
27416-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
27416-1000-52220-1010-001749-1621-00000-00000	Instruction-Medicare Payments	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
27416-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
27416-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27416-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,464.00
<b>Sub Total</b>		<b>\$37,244.00</b>	<b>\$37,244.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,244.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)
<b>Sub Total</b>		<b>(\$9,065.00)</b>	<b>(\$9,065.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$9,065.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$120.00	\$120.00	\$2.16	\$2.16	\$42.96	\$45.12	\$74.88
27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2200-52710-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$1,629.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.00
27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
27528-2200-53414-1010-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$18,142.00	\$18,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.00
<b>Sub Total</b>		<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$771.03</b>	<b>\$771.03</b>	<b>\$19,266.08</b>	<b>\$20,037.11</b>	<b>\$19,962.89</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27552	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27552-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$8.99	\$8.99	\$0.00	\$8.99	(\$8.99)
27552-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$8.99)	(\$8.99)	\$0.00	(\$8.99)	\$8.99
27552-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$567.96)	(\$567.96)	\$567.96
27552-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$103,061.91	\$103,061.91	\$0.00	\$103,061.91	(\$103,061.91)
27552-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	(\$103,061.91)	(\$103,061.91)	\$0.00	(\$103,061.91)	\$103,061.91
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$567.96)</b>	<b>(\$567.96)</b>	<b>\$567.96</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27552	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$567.96	\$567.96	(\$567.96)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$567.96</b>	<b>\$567.96</b>	<b>(\$567.96)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
27552	Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$168,455.26	\$168,455.26	\$0.00	\$168,455.26	(\$168,455.26)
29102-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$560.00)	(\$560.00)	\$560.00
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$65,866.00)	(\$65,866.00)	(\$167,349.11)	(\$167,349.11)	\$0.00	(\$167,349.11)	\$101,483.11
<b>Sub Total</b>		<b>(\$65,866.00)</b>	<b>(\$65,866.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$560.00)</b>	<b>(\$560.00)</b>	<b>(\$65,306.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$20,818.00	\$20,818.00	\$0.00	\$0.00	\$560.00	\$560.00	\$20,258.00
29102-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00
<b>Sub Total</b>		<b>\$41,868.00</b>	<b>\$41,868.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$560.00</b>	<b>\$560.00</b>	<b>\$41,308.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29102	Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00
<b>Sub Total</b>		<b>\$23,998.00</b>	<b>\$23,998.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,998.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
29114	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31400	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,793.61)	(\$40,793.61)	\$40,793.61
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$211,058.33	\$211,058.33	\$0.00	\$211,058.33	(\$211,058.33)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$260,000.00)	(\$260,000.00)	(\$211,058.33)	(\$211,058.33)	\$0.00	(\$211,058.33)	(\$48,941.67)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$516,196.00)	(\$516,196.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$516,196.00)
<b>Sub Total</b>		<b>(\$776,196.00)</b>	<b>(\$776,196.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$40,793.61)</b>	<b>(\$40,793.61)</b>	<b>(\$735,402.39)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31400	Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$742,000.00	\$742,000.00	\$0.00	\$0.00	\$40,793.61	\$40,793.61	\$701,206.39
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$34,196.00	\$34,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,196.00
<b>Sub Total</b>		<b>\$776,196.00</b>	<b>\$776,196.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,793.61</b>	<b>\$40,793.61</b>	<b>\$735,402.39</b>
<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>							
31600	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$247,417.05	\$247,417.05	\$0.00	\$247,417.05	(\$247,417.05)
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)	(\$300,000.00)	\$300,000.00
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$7,464.00)	(\$7,464.00)	(\$243,500.77)	(\$243,500.77)	\$0.00	(\$243,500.77)	\$236,036.77
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$293,654.00)	(\$293,654.00)	(\$3,955.84)	(\$3,955.84)	\$0.00	(\$3,955.84)	(\$289,698.16)
<b>Sub Total</b>		<b>(\$301,118.00)</b>	<b>(\$301,118.00)</b>	<b>(\$39.56)</b>	<b>(\$39.56)</b>	<b>(\$300,000.00)</b>	<b>(\$300,039.56)</b>	<b>(\$1,078.44)</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/7/2025 10:25:50 AM

<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:2300 - Support Services- General Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,000.00	\$3,000.00	\$39.56	\$39.56	\$0.00	\$39.56	\$2,960.44
<b>Sub Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$39.56</b>	<b>\$39.56</b>	<b>\$0.00</b>	<b>\$39.56</b>	<b>\$2,960.44</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$55,153.00	\$55,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,153.00
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	\$218,581.00	\$0.00	\$0.00	\$300,000.00	\$300,000.00	(\$81,419.00)
31600-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$24,384.00	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.00
<b>Sub Total</b>		<b>\$298,118.00</b>	<b>\$298,118.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300,000.00</b>	<b>\$300,000.00</b>	<b>(\$1,882.00)</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$684,162.86	\$684,162.86	\$0.00	\$684,162.86	(\$684,162.86)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,200.91)	(\$23,200.91)	\$23,200.91
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	(\$648,243.00)	(\$648,243.00)	(\$682,184.68)	(\$682,184.68)	\$0.00	(\$682,184.68)	\$33,941.68
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$148,840.00)	(\$148,840.00)	(\$1,998.17)	(\$1,998.17)	\$0.00	(\$1,998.17)	(\$146,841.83)
<b>Sub Total</b>		<b>(\$797,083.00)</b>	<b>(\$797,083.00)</b>	<b>(\$19.99)</b>	<b>(\$19.99)</b>	<b>(\$23,200.91)</b>	<b>(\$23,220.90)</b>	<b>(\$773,862.10)</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> Function:2300 - Support Services- General Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$1,500.00	\$1,500.00	\$19.99	\$19.99	\$0.00	\$19.99	\$1,480.01
<b>Sub Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$19.99</b>	<b>\$19.99</b>	<b>\$0.00</b>	<b>\$19.99</b>	<b>\$1,480.01</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$479,558.00	\$479,558.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$465,783.56
31701-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals /Lease to Purchase	\$287,846.00	\$287,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$287,846.00
31701-4000-56113-0000-001749-0000-00000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$6,071.10	\$6,071.10	(\$6,071.10)
31701-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$28,179.00	\$28,179.00	\$0.00	\$0.00	\$3,355.37	\$3,355.37	\$24,823.63
<b>Sub Total</b>		<b>\$795,583.00</b>	<b>\$795,583.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,200.91</b>	<b>\$23,200.91</b>	<b>\$772,382.09</b>
<b>Primary Sort Element</b> 31703	<b>Secondary Sort Element</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$44,226.96	\$44,226.96	\$0.00	\$44,226.96	(\$44,226.96)
31703-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,350.05)	(\$18,350.05)	\$18,350.05
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$43,969.31)	(\$43,969.31)	(\$44,226.96)	(\$44,226.96)	\$0.00	(\$44,226.96)	\$257.65
<b>Sub Total</b>		<b>(\$43,969.31)</b>	<b>(\$43,969.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,350.05)</b>	<b>(\$18,350.05)</b>	<b>(\$25,619.26)</b>
<b>Primary Sort Element</b> 31703	<b>Secondary Sort Element</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31703-4000-56113-0000-001749-0000-00000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	(\$750.00)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 07/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 8/7/2025 10:25:50 AM

[illegible]



# ACE Leadership High School

## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include

Unposted Transactions: No; Created On: 8/6/2025 4:19:28 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,551,257.47	+	(\$63,351.82)	=	\$2,487,905.65	-	\$0.00	=	\$2,487,905.65
Deposits/Debits	\$725,198.51	+	\$0.00	=	\$725,198.51	-	\$3,707,033.38	=	(\$2,981,834.87)
Withdrawals/Credits	(\$223,180.20)	+	\$56,510.05	=	(\$166,670.15)	-	(\$660,599.37)	=	\$493,929.22
<b>Sub Total</b>	<b>\$3,053,275.78</b>		<b>(\$6,841.77)</b>		<b>\$3,046,434.01</b>		<b>\$3,046,434.01</b>		<b>\$0.00</b>

Prepared by:

*Jennifer Mamat*

Reviewed by:

*Angie Lerner*

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include

Unposted Transactions: No; Created On: 8/6/2025 4:19:27 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2025	\$2,551,257.47	07/31/2025	\$3,053,275.78		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/23/2025	PY25-0023S-Student Intern	22739	Castillo, Jesse		\$250.00
5/23/2025	PY25-0023S-Student Intern	22769	Rivera, Joaquin		\$477.13
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	22884	Sandoval, Carlos		\$721.52
6/18/2025	PY25-0024S-Student Intern	22892	Valdez, Xavier		\$721.52
6/20/2025	AP25-0047	22902	AnchorBuilt Inc.		\$5,133.28
6/23/2025	AP25-0049		New Mexico Bank & Trust		\$250.02
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	1048672	Knittles Towing Inc.		\$376.69
6/27/2025	PY25-0026S-Student Intern	22930	Aragon, Valentina		\$349.08
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	PY25-0027S	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
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
7/1/2025	CR26-0002	CR26-0002	USDA - State April 2025	\$2,171.27	
7/2/2025	3709		NMPSIA		\$33,411.84
7/14/2025	CR26-0003	CR26-0003	USDA - May 2025	\$18,318.12	
7/14/2025	CR26-0004	CR26-0004	2425-31400-0002	\$162,722.97	
7/14/2025	CR26-0005	CR26-0005	Rfr 2425-27528-0010	\$12,831.07	
7/15/2025	CR26-0001	CR26-0001	Bradbury & Stamm Construction	\$5,000.00	
7/17/2025	CR26-0012	CR26-0012	SandCO HB-33 2025 06	\$56.20	
7/17/2025	CR26-0013	CR26-0013	SandCO SB-9 2025 06	\$28.30	
7/17/2025	CR26-0015	CR26-0015	Rfr 2425-24190-0007	\$8,074.08	
7/18/2025	3710		Internal Revenue Service		\$10,201.38

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted Transactions: No; Created On: 8/6/2025 4:19:27 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
6/30/2025	\$2,551,257.47	07/31/2025	\$3,053,275.78		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
7/18/2025	3711		NM Bank & Trust		\$24,386.93
7/21/2025	CR26-0014	CR26-0014	BernCo HB-33 & SB-9 - 2025 06	\$5,809.96	
7/22/2025	CR26-0006	CR26-0006	Rfr 2425-31400-0003	\$48,335.36	
7/24/2025	CR26-0007	CR26-0007	SEG - 2025 07	\$351,444.71	
7/25/2025	AP26-0001		NMPSIA (RISK)		\$98,670.00
7/29/2025	CR26-0008	CR26-0008	USDA - State June 2025	\$518.81	
7/29/2025	CR26-0009	CR26-0009	Rfr 2425-27552-0011	\$103,061.91	
7/29/2025	CR26-0010	CR26-0010	USDA - June 2025	\$4,877.47	
7/29/2025	CR26-0011	CR26-0011	USDA - State May 2025	\$1,948.28	
<b>Sub Total</b>				<b>\$725,198.51</b>	<b>\$223,180.20</b>

# ACE Leadership High School

## Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include

Unposted Transactions: No; Created On: 8/6/2025 4:19:28 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
6/30/2025	(\$63,351.82)	07/31/2025			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
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	22763	Ortiz, Zulema		\$60.00
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
6/18/2025	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	22890	Trevizo Salcido, Jesus		\$708.50
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
6/27/2025	AP25-0053	22965	Albuquerque Public Schools		\$676.16
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	22945	Ramos, Corey		\$349.08
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
6/30/2025	AP25-0054	22966	K12 Accounting LLC		\$81.30
<b>Sub Total</b>					<b>\$6,841.77</b>

# ACE Leadership High School

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

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted

Transactions: No; Created On: 8/6/2025 4:19:28 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2025		00038902	11000-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$1,616,359.45	\$0.00
07/01/2025		00038902	14000-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$60,811.77	\$0.00
07/01/2025		00038902	21000-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$9,515.26
07/01/2025		00038902	21100-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$11,927.40	\$0.00
07/01/2025		00038902	23000-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$10.86	\$0.00
07/01/2025		00038902	23001-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$66.67	\$0.00
07/01/2025		00038902	23002-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$500.00	\$0.00
07/01/2025		00038902	23003-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$1,126.05	\$0.00
07/01/2025		00038902	24101-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$33,383.86
07/01/2025		00038902	24106-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$26,744.11
07/01/2025		00038902	24154-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$5,174.60
07/01/2025		00038902	24174-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$1,826.20	\$0.00
07/01/2025		00038902	24190-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$62,773.42
07/01/2025		00038902	26186-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$4,039.11
07/01/2025		00038902	26244-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$128,139.26	\$0.00
07/01/2025		00038902	24330-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$263.88	\$0.00
07/01/2025		00038902	26107-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$7,102.74
07/01/2025		00038902	27109-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$3,950.96	\$0.00
07/01/2025		00038902	27502-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$185.20	\$0.00
07/01/2025		00038902	27528-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$12,797.59
07/01/2025		00038902	27552-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$103,040.70
07/01/2025		00038902	29102-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$168,455.26	\$0.00
07/01/2025		00038902	31400-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$0.00	\$211,058.33
07/01/2025		00038902	31600-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$243,500.77	\$0.00
07/01/2025		00038902	31701-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$682,184.68	\$0.00
07/01/2025		00038902	31703-0000-11012-0000-001749-0000-000000-00000	Preliminary Opening Entry	\$44,226.96	\$0.00
07/01/2025	CR26-0002	00038908	21100-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0002;Receipt No.: 0	\$2,171.27	\$0.00
07/02/2025	3709	00038923	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$187.72
07/02/2025	3709	00038923	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$29,143.80
07/02/2025	3709	00038923	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$1,077.87
07/02/2025	3709	00038923	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$1,369.82
07/02/2025	3709	00038923	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$12.22
07/02/2025	3709	00038923	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$805.39
07/02/2025	3709	00038923	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$20.40
07/02/2025	3709	00038923	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$185.20
07/02/2025	3709	00038923	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3709	\$0.00	\$609.42
07/14/2025	CR26-0003	00038912	21000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0003;Receipt No.: 0	\$18,318.12	\$0.00
07/14/2025	CR26-0004	00038905	31400-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0004;Receipt No.: 0	\$162,722.97	\$0.00
07/14/2025	CR26-0005	00038917	27528-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0005;Receipt No.: 0	\$12,831.07	\$0.00
07/15/2025	CR26-0001	00038915	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0001;Receipt No.: 5	\$5,000.00	\$0.00
07/17/2025	CR26-0012	00038906	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0012;Receipt No.: 0	\$56.77	\$0.57
07/17/2025	CR26-0013	00038894	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0013;Receipt No.: 0	\$28.59	\$0.29
07/17/2025	CR26-0015	00038916	24190-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0015;Receipt No.: 5	\$8,074.08	\$0.00

# ACE Leadership High School

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

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 07/31/2025; Include Unposted

Transactions: No; Created On: 8/6/2025 4:19:28 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/17/2025	CR26-0016	00038918	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0016;Receipt No.: 5	\$5,960.38	\$0.00
07/17/2025	CR26-0016	00038918	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0016;Receipt No.: 5	\$12,279.57	\$0.00
07/18/2025	3710	00038724	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$797.59
07/18/2025	3710	00038724	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$7,971.91
07/18/2025	3710	00038724	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$181.38
07/18/2025	3710	00038724	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$107.77
07/18/2025	3710	00038724	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3710	\$0.00	\$1,142.73
07/18/2025	3711	00038725	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$3,585.82
07/18/2025	3711	00038725	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$452.12
07/18/2025	3711	00038725	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$560.23
07/18/2025	3711	00038725	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$17,793.73
07/18/2025	3711	00038725	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3711	\$0.00	\$1,995.03
07/21/2025	CR26-0014	00038914	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0014;Receipt No.: 0	\$1,969.58	\$19.70
07/21/2025	CR26-0014	00038914	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0014;Receipt No.: 0	\$3,899.07	\$38.99
07/22/2025	CR26-0006	00038904	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0006;Receipt No.: 0	\$48,335.36	\$0.00
07/22/2025	CR26-0016	00038934	24106-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-	\$0.00	\$12,279.57
07/22/2025	CR26-0016	00038934	24190-0000-11012-0000-001749-0000-00000-00000	Reversing: Approve Cash Receipts Batch; Batch No.: CR26-	\$0.00	\$5,960.38
07/24/2025	CR26-0007	00038913	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0007;Receipt No.: 0	\$351,444.71	\$0.00
07/25/2025	AP26-0001	00038935	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0001; Fund=11000	\$0.00	\$98,376.00
07/25/2025	AP26-0001	00038935	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0001; Fund=21000	\$0.00	\$294.00
07/29/2025	CR26-0008	00038910	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0008;Receipt No.: 0	\$518.81	\$0.00
07/29/2025	CR26-0009	00038907	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0009;Receipt No.: 0	\$103,061.91	\$0.00
07/29/2025	CR26-0010	00038909	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0010;Receipt No.: 0	\$4,877.47	\$0.00
07/29/2025	CR26-0011	00038911	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0011;Receipt No.: 0	\$1,948.28	\$0.00
<b>Sub Total</b>					<b>\$3,707,033.38</b>	<b>\$660,599.37</b>



700 Locust Street, Suite 600 | Dubuque, IA 52001

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	\$3,053,275.78

### PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

#### Account Summary

Date	Description	Amount
07/01/2025	Beginning Balance	\$2,551,257.47
	16 Credit(s) This Period	\$743,438.46
	42 Debit(s) This Period	\$241,420.15
07/31/2025	Ending Balance	\$3,053,275.78

#### Deposits

Date	Description	Amount
07/15/2025	DEPOSIT	\$5,000.00
07/17/2025	DEPOSIT	\$8,074.08
07/17/2025	DEPOSIT	\$18,239.95

3 item(s) totaling \$31,314.03

## 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.

<b>NEW BALANCE</b>		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
<b>SUBTOTAL</b>		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>	<b>-----&gt;</b>	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	<b>BALANCE</b>	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

**Balance subject to interest rate.**

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

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

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

In your letter, give us the following information:

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

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

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

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

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



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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/01/2025	State of New Mex VNDR PYMT USDA April 2025-State USDA Apr	\$2,171.27
07/14/2025	State of New Mex VNDR PYMT USDA May 2025 USDA May 2025	\$18,318.12
07/14/2025	State of New Mex VNDR PYMT 001-749-2425-31400-0002 31400	\$162,722.97
07/14/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0010 27528	\$12,831.07
07/17/2025	SANDOVAL COUNTY ACH Paymen JUNE 2025 DIST APS HB-33	\$56.20
07/17/2025	SANDOVAL COUNTY ACH Paymen JUNE 2025 DIST APS SB-9	\$28.30
07/21/2025	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$5,809.96
07/22/2025	State of New Mex VNDR PYMT 001-749-2425-31400-0003 31400	\$48,335.36
07/24/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSH CS	\$351,444.71
07/29/2025	State of New Mex VNDR PYMT USDA June 2025-State USDA June	\$518.81
07/29/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0011 27552	\$103,061.91
07/29/2025	State of New Mex VNDR PYMT USDA June 2025 USDA June 2025	\$4,877.47
07/29/2025	State of New Mex VNDR PYMT USDA May 2025-State USDA May 2	\$1,948.28

13 item(s) totaling \$712,124.43

**Other Debits**

<b>Date</b>	<b>Description</b>	<b>Amount</b>
07/01/2025	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1160640896	\$150.50
07/01/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$528.65
07/01/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,522.33
07/09/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JULY 2025	\$33,411.84
07/18/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270559992189901	\$10,201.38
07/18/2025	ACE LEADERSHIP H Payroll	\$24,386.93

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

Date	Description	Amount
	ACE LEADERSHIP H 1271074819	
07/22/2025	CHARGEBACK ITEM	\$18,239.95
07/28/2025	ACE LEADERSHIP H ACH Paymen ACE LEADERSHIP H AXXXXX4819	\$98,670.00
		8 item(s) totaling \$187,111.58

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22739	07/01/2025	\$250.00	22925	07/10/2025	\$1,010.00	22954	07/08/2025	\$120.00
22769*	07/08/2025	\$477.13	22926	07/08/2025	\$150.00	22955	07/07/2025	\$363.23
22817*	07/08/2025	\$359.53	22927	07/08/2025	\$1,950.00	22956	07/10/2025	\$16,143.75
22824*	07/01/2025	\$1,614.38	22928	07/08/2025	\$276.00	22957	07/08/2025	\$1,614.38
22851*	07/01/2025	\$250.00	22929	07/08/2025	\$276.00	22958	07/07/2025	\$250.64
22861*	07/21/2025	\$496.83	22930	07/22/2025	\$349.08	22959	07/09/2025	\$558.25
22862	07/03/2025	\$250.00	22936*	07/01/2025	\$447.58	22960	07/07/2025	\$1,505.87
22884*	07/09/2025	\$721.52	22940*	07/01/2025	\$349.08	22961	07/07/2025	\$81.51
22892*	07/15/2025	\$721.52	22942*	07/10/2025	\$447.58	22962	07/07/2025	\$332.69
22902*	07/07/2025	\$5,133.28	22943	07/02/2025	\$349.08	22963	07/08/2025	\$37.67
22922*	07/07/2025	\$2,527.45	22952*	07/07/2025	\$13,519.50			
22924*	07/08/2025	\$1,315.04	22953	07/10/2025	\$60.00			

\* Indicates skipped check number

34 item(s) totaling \$54,308.57

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
06/30/2025	\$2,551,257.47	07/09/2025	\$2,482,735.61	07/21/2025	\$2,660,348.27
07/01/2025	\$2,548,316.22	07/10/2025	\$2,465,074.28	07/22/2025	\$2,690,094.60
07/02/2025	\$2,547,967.14	07/14/2025	\$2,658,946.44	07/24/2025	\$3,041,539.31
07/03/2025	\$2,547,717.14	07/15/2025	\$2,663,224.92	07/28/2025	\$2,942,869.31
07/07/2025	\$2,524,002.97	07/17/2025	\$2,689,623.45	07/29/2025	\$3,053,275.78
07/08/2025	\$2,517,427.22	07/18/2025	\$2,655,035.14		



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



SCORECARD	Bonus Points	Household
	Available	Balance
	0	139,128

### Account Summary

Billing Cycle		07/13/2025
Days In Billing Cycle		31
Previous Balance		\$1,522.33
Purchases	+	\$528.65
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,050.98-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** \$0.00

### Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$20,000.00
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	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	08/07/2025

**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				\$2,050.98-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/30	06/30	5178543	INTERNET PMT-THANK YOU	\$528.65-
06/30	06/30	5178533	INTERNET PMT-THANK YOU	\$1,522.33-

### Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) TODAY FOR MORE DETAILS!

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/13/25	\$0.00	\$0.00	08/07/25

\$

AMOUNT OF PAYMENT ENCLOSED

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 00000000 00000000 8

## Page 52 of 78

7226 - 1996



Cardholder Account Summary				
OFFICE CARD 2 ##### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$528.65	Cash Advances \$0.00
				Total Activity \$528.65

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/16	06/17	PBUS02	24064665168100001587970	KNACK.COM KNACK.COM NC	\$59.00
06/16	06/17	PBUS02	24270745167900015500203	FRANK'S SUPPLY COMPANY 505-8840000 NM	\$469.65

### Additional Information About Your Account

MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO [WWW.EZCARDINFO.COM](http://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 07/11/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	139,128

### Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
<b>Cash</b>									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

P-Card Transactions

June 13 –June 30, 2025

Total: \$528.65

wing 25 Transactions

Originating Account ▾	Posting Date ▾	Trans Date ▾	Description ▾	Merchant Categories ▾	Reference ▾	Amount
ACCT ACE LEADERSHIP(429824****2675)	06/17/2025	06/16/2025	KNACK.COM	Computer Related	24064665168100001587970	\$59.65
ACCT ACE LEADERSHIP(429824****2675)	06/17/2025	06/16/2025	FRANK'S SUPPLY COMPANY	Home Repair	24270745167900015500203	\$469.00
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: 0000008000

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 \* 79935  
 (915) 592-9700  
 TOLL FREE (800) 748-3726  
 FAX (915) 592-3311

**HOBBS, NM**  
 2330 W. BENDER ROAD 88240  
 (575) 397-0220  
 TOLL FREE (866) 475-8665  
 FAX (575) 397-0158

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

# Invoice



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



## TERMS AND CONDITIONS

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1. **INSPECTION.** Customer acknowledges that he/she has had an opportunity to personally inspect the equipment, and finds it suitable for his/her needs and in good condition, and that he/she understands its proper use, and that he/she is familiar with proper maintenance and lubrication schedule. Customer further acknowledges his/her duty to inspect the equipment prior to use and notify Frank's Supply Co. Inc. "Dealer" of any defects or questions relating to proper maintenance or lubrication schedules.
2. **REPLACEMENT OF MALFUNCTIONING EQUIPMENT.** If the equipment becomes unsafe or in disrepair as a result of normal use, Customer agrees to discontinue use and notify Dealer who will replace the equipment with similar equipment in good working order, if available. Dealer is not responsible for any incidental or consequential damages caused by delays or otherwise.
3. **WARRANTIES. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS, EITHER EXPRESS OR IMPLIED.** There is no warranty that the equipment is suited for Customer's intended use, or that it is free from defects.
4. **HOLD HARMLESS AGREEMENT.** Customer agrees to assume the risks of, and hold Dealer harmless for, property damage and personal injuries caused by the equipment.
5. **PROHIBITED USES.** Use of the equipment in the following circumstances is prohibited, and constitutes a breach of this contract:
  - a. Use for illegal purpose or in illegal manner.
  - b. Use when the equipment is in bad repair or is unsafe.
  - c. Improper, unintended use or misuse.
  - d. Use by anyone other than Customer or his/her employees without Dealer's written permission.
6. **ASSIGNMENTS, SUBLEASES AND LOANS OF EQUIPMENT.** Dealer may assign his rights under this contract without Customer's consent, but will remain bound by all obligations herein. Customer may not sublease or loan the equipment without Dealer's written permission. Any purported assignment by Customer is void.
7. **TIME OF RETURN.** Customer's right to possession terminates on the expiration of the rental period and retention of possession after this time constitutes a material breach of this contract. Time is the essence of this contract. Any extension must be mutually agreed upon in writing.
8. **LATE RETURN.** Customer agrees to return the rented goods during Dealer's regular store hours, upon termination of the rental period. If not timely returned, Customer shall pay an additional rental charge.
9. **CUSTOMER RESPONSIBILITIES.** (a) Customer agrees to protect the equipment from theft by securing the equipment in an enclosed and locked area. (b.) Customer must call for a pick up number before equipment will be taken off rent.
10. **CUSTOMER INSURANCE COVERAGE.** Customer agrees to maintain and carry, at its sole cost, adequate liability, physical damage, public liability, property damage and casualty insurance for the full replacement cost of the equipment, including all risks of loss or damage covered by the standard extended coverage endorsement, to cover any damage or liability arising from the handling, transportation, maintenance, operation, possession or use of the equipment during the entire rental period. When requested, customer shall supply Dealer proof of such insurance by Certificate of insurance clearly setting forth the coverage for the equipment and naming Frank's Supply Co. Inc. as loss payee and additional insured; such insurance and evidence thereof to be amounts and form satisfactory to Dealer. The certificate of insurance and policy shall provide that Dealer shall receive not less than 30 days notice prior to any cancellation of the insurance required hereunder.
11. **DIRTY, DAMAGED OR LOST EQUIPMENT.** Customer agrees to pay for any damage to or loss of the goods, as an insurer, regardless of cause, except reasonable wear and tear, while the goods are out of the possession of the Dealer. Customer agrees to maintain all fluids to their proper level and change fluids according to recommended schedule. Customer agrees to be responsible for the repair or replacement of any electric motor burnout. Customer also agrees to pay a reasonable cleaning charge for equipment returned dirty. Accrued rental charges can not be applied against the purchase or cost of repair of damaged or lost goods. Equipment damaged beyond repair will be paid for at its Fair Market Value when rented. The cost of repairs will be borne by Customer, whether performed by Dealer, or, at Dealer's option, by others.
12. **DAMAGE WAIVER (IS NOT INSURANCE).** Dealer agrees, in consideration of an additional charge of 14% of the gross rental charges, to modify the responsibilities of Customer created in paragraph 11 (Dirty, Damaged or Lost Equipment) regarding equipment damaged or stolen while in Customer's possession or control. Notwithstanding paragraph 11 above, Customer accepting Damage Waiver is not responsible for damage to, destruction of, or theft of the rental equipment, except as follows: (a) Loss or theft of accessory equipment, such as welding leads, electric cords, bits, batteries, hoses, etc. (b) Damage due to Customer's neglect or misuse. (c) Loss by customer neglect. (d) Mysterious or unexplained disappearance, or any equipment that is not returned for whatever reason, including theft, unless break and entry substantiated by a police report. Break and entry includes forced entry into a building, enclosed area, or fencing at which the equipment is located. (e) Theft by persons entrusted with the equipment. (f) Any damage due to lack of lubrication or failure to properly maintain fluid levels. (g) Customer will be responsible for first \$500.00, per item, of any repair, theft or damage. (h) If customer has insurance covering any loss or damage to which this paragraph relates, the damage waiver becomes secondary and shall apply only to the extent such damage or loss is not covered by customer insurance.
13. **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 ½ % 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.
14. **COLLECTION COSTS.** Customer agrees to pay all reasonable collection, attorney's and court fees and other expenses involved in the collection of the charges or enforcement of Dealer's rights under this contract.
15. **REPOSSESSION.** Upon failure to pay rent or other breach of this contract, dealer may terminate this contract and take possession of and remove the goods from wherever they are, and Dealer and his agents shall not be liable for any claims for damage or trespass arising out of the removal of the goods.
16. **ACCIDENT NOTIFICATION.** Customer will immediately notify Dealer in the event of any accident.
17. **LOADING AND UNLOADING GOODS.** Customer is responsible for loading and unloading the goods. If Dealer's employees assist in loading or unloading the goods, Customer agrees to assume the risk of, and hold Dealer harmless for, any property damage or personal injuries, including damage or injuries attributable to the negligence of the Dealer or his employees.
18. **TIRE REPAIR OR REPLACEMENT.** Customer acknowledges that repair and replacement of tires are not included in the rental rate and agrees to pay for the repair or replacement of any tires returned to the Dealer in a damaged condition, regardless of the cause of the damage, reasonable wear excepted.
19. **DISCLAIMER OF MANUFACTURE.** Customer agrees that Dealer is neither the manufacturer of the goods nor the agent of the manufacturer.
20. **USE OF GOODS.** Customer agrees that the goods shall be used only by persons competent in their operation and further agrees that he/she is solely responsible for providing competent operators.
21. **TITLE.** This agreement is not a contract of sale. Title to the goods is and shall remain in Dealer.
22. **SEVERABILITY.** The provisions of this agreement shall be severable so that the invalidity, unenforceability or waiver of any of the provisions shall not affect the remaining provisions.
23. **INDEMNITY.** Customer agrees to indemnify and reimburse Dealer for all liabilities to Customer, his/her agents or third parties, arising out of the use of the goods or a breach of this contract by Customer, including those arising from Dealer's negligence.
24. **ENVIRONMENTAL CHARGE.** Designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products and related administrative costs. This is not a government mandated charge.
25. **ESTIMATE CHARGE.** An estimate charge will be applied to all tools that are not repaired.
26. **ABANDONED EQUIPMENT.** Any repair left more than 30 (thirty) days from time of completion will be sold.
27. **DEPOSIT.** A deposit is required for all special orders.
28. **RESTOCKING CHARGE.** A restocking charge will be applied to all returns.
29. **RETURNS.** No returns on electrical parts.

**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
							<b>TOTAL: \$469.65</b>

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](mailto:billing@knack.com).

Original Copy

**PURCHASE ORDER**

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

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
							<b>TOTAL: \$177.00</b>

**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
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
			<b>\$4,632.18</b>	<b>\$4,632.18</b>	
			<b>\$4,632.18</b>	<b>\$4,632.18</b>	

Moving Teacher out of Perkins to Operational. Perkin funds were disallowed due to class schedule not matching what grant was for

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

**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

If you are not an intended recipient of confidential information in this email, please delete it and notify me immediately at [angie@k12accounting.com](mailto: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](mailto:camala.sartori@aps.edu)) and Geneva ([geneva.flores@aps.edu](mailto: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](mailto: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
T0043175	06/11/2025	To reclass portion of bus transportation from 27552 to 26244 - Albert Sanchez Ck22805

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27552-1000-55817-3000-001749-0000-000000-00000	Instruction-Student Travel	\$18,600.00	\$0.00	\$7,080.00	\$11,520.00
26244-1000-55817-1010-001749-0000-000000-00000	Instruction-Student Travel	\$750.00	\$7,080.00	\$0.00	\$7,830.00
26244-0000-11012-0000-001749-0000-000000-00000	Cash	\$135,219.26	\$0.00	\$7,080.00	\$128,139.26
27552-0000-11012-0000-001749-0000-000000-00000	Cash	(\$110,120.70)	\$7,080.00	\$0.00	(\$103,040.70)
			<b>\$14,160.00</b>	<b>\$14,160.00</b>	
			<b>\$14,160.00</b>	<b>\$14,160.00</b>	

Over spent on transportation on grant, moved to foundation grant to pay for buses.

# ACE Leadership High School

## Fund Audit Report

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Availability
27527552-1000-52314-52	1010-001749-1411-00000-00000	Instruction-Vision	6/6/2025	Jaynes, Julie	Reg: PY25-0024	Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
27527552-1000-52314-52	1010-001749-1411-00000-00000	Instruction-Vision	6/20/2025	Jaynes, Julie	Reg: PY25-0025	Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
27527552-1000-52314-52	1010-001749-1411-00000-00000	Instruction-Vision	6/26/2025	Jaynes, Julie	Reg: PY25-0026	Summer Payrolls: Vision - Davis Vision			\$0.00	\$0.17	\$0.00	(\$0.17)
<b>27552-1000-52314-1010-001749-1411-00000-00000 Total</b>									<b>\$0.00</b>	<b>\$0.51</b>	<b>\$0.00</b>	<b>(\$0.51)</b>
27527552-1000-52500-52	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	6/6/2025	Jaynes, Julie	Reg: PY25-0024	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
27527552-1000-52500-52	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	6/20/2025	Jaynes, Julie	Reg: PY25-0025	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
27527552-1000-52500-52	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	6/26/2025	Jaynes, Julie	Reg: PY25-0026	State Unemployment Ins.			\$0.00	\$0.99	\$0.00	(\$0.99)
<b>27552-1000-52500-1010-001749-1411-00000-00000 Total</b>									<b>\$0.00</b>	<b>\$2.97</b>	<b>\$0.00</b>	<b>(\$2.97)</b>
27527552-1000-52720-52	1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	6/20/2025	Jaynes, Julie	Reg: PY25-0025	Workers Comp			\$0.00	\$0.21	\$0.00	(\$0.21)
<b>27552-1000-52720-1010-001749-1411-00000-00000 Total</b>									<b>\$0.00</b>	<b>\$0.21</b>	<b>\$0.00</b>	<b>(\$0.21)</b>
27527552-1000-55817-52	3000-001749-0000-00000-00000	Instruction-Student Travel	6/11/2025	Albert Sanchez Bus Co.	Inv: 7778AS	Bus transportation	PO: PO25-0091	22805	\$0.00	\$8,700.00	\$0.00	(\$8,700.00)
<b>27552-1000-55817-3000-001749-0000-00000-00000 Total</b>									<b>\$0.00</b>	<b>\$8,700.00</b>	<b>\$0.00</b>	<b>(\$8,700.00)</b>
27527552-1000-56118-52	1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	6/11/2025	Airgas	Inv: 5514874702	welding supplies , materials	PO: PO25-0067	22804	\$0.00	\$125.98	\$0.00	(\$125.98)
27527552-1000-56118-52	1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	6/11/2025	Airgas	Inv: 5516975783	welding supplies , materials	PO: PO25-0067	22804	\$0.00	\$141.85	\$0.00	(\$141.85)
27527552-1000-56118-52	1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	6/11/2025	Linde Gas & Equipment, Inc.	Inv: 50252012	various welding supplies per instructor inventory list	PO: PO25-0142	22829	\$0.00	\$1,213.48	\$0.00	(\$1,213.48)
27527552-1000-56118-52	1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	6/11/2025	Reliance Steel & Aluminum Co.	Inv: IV-514536	welding supplies	PO: PO25-0228	22839	\$0.00	\$364.35	\$0.00	(\$364.35)

### Event Comments:

- PM Approval Comment: approved amount: \$103,061.91 Disapproved amount: \$7080 for bus travel, the amount exceeds the available funds left as approved in the application.

# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043190	06/30/2025	To correct invalid account code - SUTA adj

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52500-0000-001749-0000-000000-00000	Instruction-Unemployment Compensation		(\$501.60)	\$501.60	\$0.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$2,007.47	\$0.00	\$501.60
				<b>\$501.60</b>	<b>\$501.60</b>
				<b>\$501.60</b>	<b>\$501.60</b>

Moving expense from program code 0000 to 1010.

# 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] = "52500") ; 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.	Transacti on Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
11011000-1000-52500-00	0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	4/7/2025		Reg: PY25-0019	State Unemployment Ins.			\$0.00	\$38.55	\$0.00	(\$38.55)
11011000-1000-52500-00	0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	6/30/2025		Reg: PY25-0020	State Unemployment Ins.			\$0.00	(\$540.15)	\$0.00	\$540.15
Reclass to 1411												
11000-1000-52500-0000-001749-0000-00000-00000 Total									\$0.00	(\$501.60)	\$0.00	\$501.60
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Arciniega-Adams, Juan	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$3.97	\$0.00	(\$3.97)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Beach, Anthony	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$9.45	\$0.00	(\$9.45)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Chavez, Cydelia	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$6.12	\$0.00	(\$6.12)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Donald, Erik	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$8.66	\$0.00	(\$8.66)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Freyer, Kathleen	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$3.96	\$0.00	(\$3.96)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Granados, Sabrina	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$7.65	\$0.00	(\$7.65)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Guerrero, Andres	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$7.30	\$0.00	(\$7.30)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Humble, Bradley	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$8.64	\$0.00	(\$8.64)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Klein, Alexander D.	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$8.36	\$0.00	(\$8.36)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Marquez, Gilbert	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$8.76	\$0.00	(\$8.76)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	Qassem, Omkulthoom M.	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$10.31	\$0.00	(\$10.31)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/11/2025	White, Benjamin	Reg: PY25-0020	State Unemployment Ins.			\$0.00	\$9.28	\$0.00	(\$9.28)
11011000-1000-52500-00	1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	4/25/2025	Arciniega-Adams, Juan	Reg: PY25-0021	State Unemployment Ins.			\$0.00	\$3.97	\$0.00	(\$3.97)

# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043191	01/09/2025	To correct invalid account code - 2025 Q3

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52312-0000-001749-0000-000000-00000	Instruction-Life		\$11.52	\$0.00	\$11.52
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$744.79	\$11.52	\$0.00
				<b>\$11.52</b>	<b>\$11.52</b>
				<b>\$11.52</b>	<b>\$11.52</b>

Moving expense from program code 0000 to 1010.

# ACE Leadership High School

## Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 07/01/2024; End Date: 06/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "52312") AND ([JobClass] = "0000") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fun Account Code	Acct. Desc.	Transac Name	Number	Description	Detail	Chec k	Budget	Actuals	Encumbran ce	Available
110 11000-1000-52312-0000-00 001749-0000-00000-00000	Instruction- Life	8/9/2024	Reg: PY25- 0001	Basic Life			\$0.00	\$34.56	\$0.00	(\$34.56)
110 11000-1000-52312-0000-00 001749-0000-00000-00000	Instruction- Life	9/30/2024	angie@k12accounting. com	To correct invalid account codes - FY25 Q1	J/E: To correct invalid account codes - FY25 Q1		\$0.00	(\$34.56)	\$0.00	\$34.56
110 11000-1000-52312-0000-00 001749-0000-00000-00000	Instruction- Life	11/8/2024	Reg: PY25- 0007	Life Insurance - (Voluntary)			\$0.00	\$5.76	\$0.00	(\$5.76)
110 11000-1000-52312-0000-00 001749-0000-00000-00000	Instruction- Life	12/31/2024	jennifer@k12accountin g.com		J/E: OBMS Errors FY 25 Qrt 2		\$0.00	(\$5.76)	\$0.00	\$5.76
110 11000-1000-52312-0000-00 001749-0000-00000-00000	Instruction- Life	1/9/2025	Reg: PY25- 0011	Basic Life			\$0.00	\$11.52	\$0.00	(\$11.52)
11000-1000-52312-0000-001749-0000-00000-00000 Total							\$0.00	\$11.52	\$0.00	(\$11.52)
110 00 Total							\$0.00	\$11.52	\$0.00	(\$11.52)
Grand Total							\$0.00	\$11.52	\$0.00	(\$11.52)

Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-52312-0000-749-0000	0.00	11.52	0.0000
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-53330-1010-749-0000	720.00	720.00	0.0000

# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043192	04/30/2025	To correct invalid account code - FY25 Q4

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
11000-1000-53330-1010-001749-00000-000000-00000	Instruction-Professional Development		\$720.00	\$0.00	\$720.00	\$0.00
11000-2200-53330-0000-001749-00000-000000-00000	Support Services-Instruction-Professional Development		\$11,760.10	\$720.00	\$0.00	\$12,480.10

Fixing account code that invalid when we were submitting the actuals to PED.

# 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: ([Function] = "1000") AND ([Object] = "53330") ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Num	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
1100	11000-1000-53330-1010-001749-0000-000000-000000	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)
Total									\$0.00	\$720.00	\$0.00	(\$720.00)
1100									\$0.00	\$720.00	\$0.00	(\$720.00)
Grand Total									\$0.00	\$720.00	\$0.00	(\$720.00)

Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-52312-0000-749-0000	0.00	11.52	0.0000
Invalid COA Line	COA Line does not exist for this combination of elements	11000-1000-53330-1010-749-0000	720.00	720.00	0.0000



# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043223	03/31/2025	To reclass disallowed expenditures from 27502 to 11000 - 2025 03

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$0.00	\$438.84	\$3,951.61
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$662,235.14	\$438.84	\$0.00	\$662,673.98
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$0.00	\$79.64	\$717.16
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,810.75	\$79.64	\$0.00	\$121,890.39
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$0.00	\$8.78	\$79.07
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,422.77	\$8.78	\$0.00	\$13,431.55
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$0.00	\$22.62	\$205.64
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,901.66	\$22.62	\$0.00	\$37,924.28
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$0.00	\$5.30	\$48.13
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,864.06	\$5.30	\$0.00	\$8,869.36
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$0.00	\$106.48	\$905.58
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$95,148.91	\$106.48	\$0.00	\$95,255.39
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$0.00	\$0.44	\$3.54
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$744.79	\$0.44	\$0.00	\$745.23
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$4.36	\$37.11
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,714.87	\$4.36	\$0.00	\$3,719.23
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$0.00	\$1.58	\$8.69
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,505.87	\$1.58	\$0.00	\$1,507.45
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.18	\$0.54
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.43	\$0.18	\$0.00	\$91.61
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,489.03)	\$668.22	\$0.00	(\$1,820.81)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,033.68	\$0.00	\$668.22	\$1,618,365.46
			<b>\$1,336.44</b>	<b>\$1,336.44</b>	
			<b>\$1,336.44</b>	<b>\$1,336.44</b>	

Moving funds from NexGen to Operational. NexGen was disallowed due to incorrect class schedule not matching grant class codes.

# ACE Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 03/01/2025; End Date: 03/31/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27502") ; 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
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$438.84	\$4,836.32	\$3,073.93	\$1,755.60	\$6.79	63.55
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$79.64	\$878.00	\$557.88	\$329.45	(\$9.33)	63.53
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$8.78	\$97.00	\$61.51	\$36.33	(\$0.84)	63.41
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$22.62	\$258.00	\$159.01	\$103.09	(\$4.10)	61.63
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$5.30	\$61.00	\$37.21	\$24.13	(\$0.34)	61.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$106.48	\$1,174.00	\$692.62	\$425.92	\$55.46	58.99
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.44	\$10.00	\$2.66	\$4.40	\$2.94	26.60
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4.36	\$49.00	\$28.39	\$17.44	\$3.17	57.93
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1.58	\$13.68	\$5.53	\$6.52	\$1.63	40.42
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.18	\$1.00	\$0.54	\$1.44	(\$0.98)	54.00
Subtotal of Element: [Function] 1000 - Instruction		\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06
Grand Total		\$668.22	\$7,468.00	\$4,709.28	\$2,704.32	\$54.40	63.06

001-749-2425-27502-0007	Ace Leadership High School	04/12/2025	03/31/2025	RfR Disapproved	\$668.22
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# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043224	06/30/2025	To reclass disallowed expenditures from 27502 to 11000 - 2025 Q4

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,390.45	\$0.00	\$1,316.52	\$3,073.93
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$662,235.14	\$1,316.52	\$0.00	\$663,551.66
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$796.80	\$0.00	\$238.92	\$557.88
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$121,810.75	\$238.92	\$0.00	\$122,049.67
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$87.85	\$0.00	\$26.34	\$61.51
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$13,422.77	\$26.34	\$0.00	\$13,449.11
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$228.26	\$0.00	\$69.25	\$159.01
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$37,901.66	\$69.25	\$0.00	\$37,970.91
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$53.43	\$0.00	\$16.22	\$37.21
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$8,864.06	\$16.22	\$0.00	\$8,880.28
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,012.06	\$0.00	\$319.44	\$692.62
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$95,148.91	\$319.44	\$0.00	\$95,468.35
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$3.98	\$0.00	\$1.32	\$2.66
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$744.79	\$1.32	\$0.00	\$746.11
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$41.47	\$0.00	\$13.08	\$28.39
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$3,714.87	\$13.08	\$0.00	\$3,727.95
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$10.27	\$0.00	\$4.74	\$5.53
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,505.87	\$4.74	\$0.00	\$1,510.61
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.72	\$0.00	\$0.18	\$0.54
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$91.43	\$0.18	\$0.00	\$91.61
27502-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,489.03)	\$2,006.01	\$0.00	(\$483.02)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,619,033.68	\$0.00	\$2,006.01	\$1,617,027.67
			<b>\$4,012.02</b>	<b>\$4,012.02</b>	
			<b>\$4,012.02</b>	<b>\$4,012.02</b>	

Moving funds from NexGen to Operational. NexGen was disallowed due to incorrect class schedule not matching grant class codes.

# ACE Leadership High School

## Account Summary Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 06/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "27502") ; 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
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$1,316.52	\$4,836.32	\$4,390.45	\$0.00	\$445.87	90.78
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$238.92	\$878.00	\$796.80	\$0.00	\$81.20	90.75
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$26.34	\$97.00	\$87.85	\$0.00	\$9.15	90.56
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$69.25	\$258.00	\$228.26	\$0.00	\$29.74	88.47
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$16.22	\$61.00	\$53.43	\$0.00	\$7.57	87.59
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$319.44	\$1,174.00	\$1,012.06	\$0.00	\$161.94	86.20
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$1.32	\$10.00	\$3.98	\$0.00	\$6.02	39.80
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$13.08	\$49.00	\$41.47	\$0.00	\$7.53	84.63
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$4.74	\$13.68	\$10.27	\$0.00	\$3.41	75.07
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	100.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.18	\$1.00	\$0.72	\$0.00	\$0.28	72.00
Subtotal of Element: [Function] 1000 - Instruction		\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92
Subtotal of Element: [Fund] 27502 - Student Advisement Plan		\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92
Grand Total		\$2,006.01	\$7,468.00	\$6,715.29	\$0.00	\$752.71	89.92

001-749-2425-27502-0008      Ace Leadership High School      05/17/2025      04/30/2025      RfR Disapproved      \$668.04

001-749-2425-27502-0009      Ace Leadership High School      06/04/2025      05/31/2025      RfR Disapproved      \$668.78

# ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0043225	06/30/2025	To record year end payroll liability adjustments - FY25

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-23147-0000-001749-0000-000000-00000	Voluntary Deductions	(\$1,239.76)	\$601.27	\$0.00	(\$638.49)
11000-0000-23225-0000-001749-0000-000000-00000	Health Insurance	(\$49,308.37)	\$0.00	\$587.77	(\$49,896.14)
11000-0000-23138-0000-001749-0000-000000-00000	Disability	(\$440.98)	\$440.98	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-000000-00000	Disability	(\$38.35)	\$38.35	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-000000-00000	Health Insurance	(\$1,589.61)	\$0.00	\$38.35	(\$1,627.96)
11000-1000-52311-1010-001749-1411-000000-00000	Instruction-Health and Medical Premiums	\$95,148.91	\$0.00	\$454.48	\$94,694.43
			<b>\$1,080.60</b>	<b>\$1,080.60</b>	
			<b>\$1,080.60</b>	<b>\$1,080.60</b>	

Fixing end of your payroll liability account codes.

# 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: 7/24/2025 3:45:43 PM

Description	11000	21000	24101	24106	Total
11012 - Cash	\$1,619,033.68	(\$9,515.26)	(\$33,383.86)	(\$26,744.11)	\$2,487,905.65
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,619,183.68</b>	<b>(\$9,515.26)</b>	<b>(\$33,383.86)</b>	<b>(\$26,744.11)</b>	<b>\$2,488,055.65</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,619,183.68</b>	<b>(\$9,515.26)</b>	<b>(\$33,383.86)</b>	<b>(\$26,744.11)</b>	<b>\$2,488,055.65</b>
23138 - Disability	\$440.98	\$0.00	\$0.00	\$38.35	\$479.33
23147 - Voluntary Deductions	\$1,239.76	\$19.15	\$50.96	\$9.78	\$1,341.61
23225 - Health Insurance	\$49,308.37	\$174.06	\$2,713.54	\$1,589.61	\$56,959.55
<b>Subtotal of Account Type: Liability</b>	<b>\$50,989.11</b>	<b>\$193.21</b>	<b>\$2,764.50</b>	<b>\$1,637.74</b>	<b>\$58,780.49</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$1,245,740.68	(\$8,554.08)	(\$53,890.11)	(\$24,014.26)	\$1,943,829.06
Net Increase/Decrease	\$322,453.89	(\$1,154.39)	\$17,741.75	(\$4,367.59)	\$485,101.10
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,568,194.57</b>	<b>(\$9,708.47)</b>	<b>(\$36,148.36)</b>	<b>(\$28,381.85)</b>	<b>\$2,429,275.16</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,619,183.68</b>	<b>(\$9,515.26)</b>	<b>(\$33,383.86)</b>	<b>(\$26,744.11)</b>	<b>\$2,488,055.65</b>

GL	PV	
	479.33	479.33
	1,341.61	740.34
	56,959.55	57,585.67
	<b>58,780.49</b>	<b>58,326.01</b>
		<b>454.48</b>