

**ACE Leadership High School
Financial Update
April 29, 2026**

A. *BARs

| | <u>BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|----|--------------|--------------------------------------|--|----------------|
| 1 | 2526-0003-D | 27107 - GOB Library | Decrease | \$ (20,362.32) |
| 2 | 2526-0031-D | 27109 - Instructional Materials | To adjust cash based on FY25 audited cash. | \$ (267.00) |
| 3 | 2526-0032-I | 31600 - Capital Improvements HB-33 | To adjust cash based on FY25 audited cash. | \$ 236,037.00 |
| 4 | 2526-0035-I | 11000 - Operational | SEG FY26 final unit value | \$ 87,104.63 |
| 5 | 2526-0036-M | 31600 - Capital Improvements HB-33 | Maintenance | \$ - |
| 6 | 2526-0037-M | 27416 - Out of School Time | Maintenance | \$ - |
| 7 | 2526-0038-M | 31400 - Special Capital Outlay-State | Maintenance | \$ - |
| 8 | 2526-0039-M | 24106 - IDEA B | Maintenance | \$ - |
| 9 | 2526-0040-M | 11000 - Operational | Maintenance | \$ - |
| 10 | 2526-0041-M | 11000 - Operational | Maintenance | \$ - |
| 11 | 2526-0042-M | 26244 - Charter School | Maintenance | \$ - |
| 12 | 2526-0044-T | 26244 - Charter School | Transfer to function 3100 | \$ - |

*Payroll & Accounts Payable Payment Vouchers

1 March 2026

B. Financial Statement Reports - as of March 31, 2026

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

C. Other

- 1 P-Card Reconciliation - March
- 2 Journal Entries
- 3 Permanent Cash Transfer from 27174 to 11000 \$1,694

* Requires GC approval

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 134
 Doc. ID: 001-749-2526-0003-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

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

Revenue 27107.0000.43204 (\$5,362.00)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------------------|--|-----------------------------------|--------------------|---|----------------------|----------------|--------------|------------|-----------|
| 27107 27107 GOB Library | 2200 Support Services- Instruction | 56114 Library And Audio-Visual | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$5,362.00 | (\$5,362.00) | | |
| Sub Total | | | | | | | (\$5,362.00) | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | (\$5,362.00) | | |

Justification:

AS PER PED

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.

PED let us know that we needed to decrease this budget as the funds were spent in a 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 134
 Doc. ID: 001-749-2526-0031-D
 Fund Type: Flowthrough
 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

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

Revenue 27109.0000.11112 (\$267.00)

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------|------------------|--|---|-----------------------------------|-------------------|----------------------|-------------|------------|-----------|
| 27109 | 1000 Instruction | 56107 Instructional Materials Credit - 50% Textbooks | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$4,218.00 | (\$267.00) | \$3,951.00 | |
| | | | | | | Sub Total | (\$267.00) | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | (\$267.00) | | |

Justification:

audited financials

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.

As per audited financials. Decrease is due to using funds 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 4 of 134
 Doc. ID: 001-749-2526-0032-I
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Increase

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

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

Revenue 31600.0000.11112 \$236,037.00

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------------------------|---------------------|----------------------------------|-----------------|-----------------------------------|-------------------|----------------|---------------------|--------------|-----------|
| 31600 Capital Improvements HB-33 | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$55,153.00 | \$218,037.00 | \$273,190.00 | |
| 31600 Capital Improvements HB-33 | 4000 Capital Outlay | 54640 Rental - Lease To Purchase | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$218,581.00 | \$18,000.00 | \$236,581.00 | |
| Sub Total | | | | | | | \$236,037.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$236,037.00 | | |

Justification:

audited financials

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.

As per audited financials. Increase is due to having more carryover from past fiscal year. Put towards account codes that needed money in it. Construction and Lease to Purchase of building.

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 5 of 134
Doc. ID: 001-749-2526-0035-1
Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

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

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2025 12:00AM | To: Jun 30 2026 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

Revenue 11000.0000.43101 \$87,104.63

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|--|---|---|-----------------------------------|-------------------|----------------|-------------|--------------|-----------|
| 11000 Operational | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$1,000.00 | \$500.00 | \$1,500.00 | |
| 11000 Operational | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$8,625.00 | \$10,000.00 | \$18,625.00 | |
| 11000 Operational | 1000 Instruction | 56113 Software | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$17,296.00 | \$500.00 | \$17,796.00 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$80,000.00 | \$20,000.00 | \$100,000.00 | |
| 11000 Operational | 1000 Instruction | 56118 General Supplies and Materials | 1020 Elementary Fine Arts Programs | 001749 Ace Leadership High School | 0000 No Job Class | | \$500.00 | \$500.00 | |
| 11000 Operational | 1000 Instruction | 56119 Supply Assets (\$5,000 or less). | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$12,000.00 | \$20,000.00 | \$32,000.00 | |
| 11000 Operational | 2100 Support Services-Students | 53214 Physical/Recreational Therapists - Contracted | 2000 Special Programs | 001749 Ace Leadership High School | 0000 No Job Class | | \$5,500.00 | \$5,500.00 | |
| 11000 Operational | 2100 Support Services-Students | 53215 Psychologists/Counselors - Contracted | 2000 Special Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$1,293.00 | \$4,000.00 | \$5,293.00 | |
| 11000 Operational | 2100 Support Services-Students | 56118 General Supplies and Materials | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 0000 No Job Class | | \$500.00 | \$500.00 | |
| 11000 Operational | 2200 Support Services-Instruction | 53330 Professional Development | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$27,888.00 | \$5,000.00 | \$32,888.00 | |
| 11000 Operational | 2200 Support Services-Instruction | 53711 Other Charges | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | | \$500.00 | \$500.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 55400 Advertising | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$9,000.00 | \$8,000.00 | \$17,000.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 56113 Software | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | | \$500.00 | \$500.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 56211 Gasoline | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$4,000.00 | \$1,604.63 | \$5,604.63 | |

| | | | | | | | | | |
|----------------------|-------------------------------------|------------|--------------------|---|----------------------|---------------|-------------|-------------|---------------|
| 11000 Operational | 3100 Food Services Operations | 56116 Food | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$20,000.00 | \$10,000.00 | \$30,000.00 | Page 6 of 134 |
| | | | | | | Sub Total | \$87,104.63 | | |
| | | | | | | Indirect Cost | | | |
| | | | | | | DOC. TOTAL | \$87,104.63 | | |

Justification:

SEG FY26 final allocation

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.

Increase due to an increase in the unit value. This increase sets our final budget for 2025-2026. Put money in account codes that were negative.

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

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

Page 7 of 134
 Doc. ID: 001-749-2526-0036-M
 Fund Type: General Fund / Capital Outlay / Debt Service
 Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-------------------|---------------------|--|-----------------|-----------------------------------|-------------------|----------------|---------------|--------------|-----------|
| 31600 | 4000 Capital Outlay | 56119 Supply Assets (\$5,000 or less). | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$24,384.00 | (\$17,643.00) | \$6,741.00 | |
| 31600 | 4000 Capital Outlay | 54640 Rental - Lease To Purchase | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$218,581.00 | \$17,643.00 | \$236,224.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

maintenance

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.

Maintenance to fix negative account codes taking money out of assets over \$5000 and putting in lease to purchase for the building.

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 8 of 134
 Doc. ID: 001-749-2526-0037-M
 Fund Type: Flowthrough
 Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------|--|--|---|----------------------|----------------|---------------|------------|-----------|
| 27416 FYTBD FY26 Out-of-School Time | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$6,136.00 | (\$1,984.00) | \$4,152.00 | |
| 27416 FYTBD FY26 Out-of-School Time | 1000 Instruction | 55915 Other Contract Services | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$6,205.00 | \$1,984.00 | \$8,189.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

maintenance

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.

Maintenance to fix negative account codes taking money out of supplies and putting it towards contractors that help after school program.

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 9 of 134
 Doc. ID: 001-749-2526-0038-M
 Fund Type: Capital Outlay
 Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|---|------------------------|--|--------------------|---|----------------------|----------------|----------------|--------------|-----------|
| 31400 Special Capital Outlay- State | 4000 Capital Outlay | 54500 Construction Services | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$677,872.00 | (\$141,654.00) | \$536,218.00 | |
| 31400 Special Capital Outlay- State | 4000 Capital Outlay | 57331 Fixed Assets (more than \$5,000) | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | | \$141,654.00 | \$141,654.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

maintenance

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.

Maintenance to fix negative account codes taking money out of construction services and into fixed assets over \$5,000.

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2025 12:00AM | To: Jun 30 2026 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|--------------------------|------------------|------------------------------------|-----------------------|-----------------------------------|---------------------------------|----------------|---------------|-------------|-----------|
| 24106 Entitlement IDEA-B | 1000 Instruction | 52220 Medicare Payments | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$1,700.00 | (\$46.00) | \$1,654.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52710 Workers Compensation Premium | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$1,364.00 | (\$1,364.00) | | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52311 Health and Medical Premiums | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$10,000.00 | \$1,168.00 | \$11,168.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52312 Life | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$120.00 | \$34.00 | \$154.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52313 Dental | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$300.00 | \$54.00 | \$354.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52314 Vision | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | | \$24.00 | \$24.00 | |
| 24106 Entitlement IDEA-B | 1000 Instruction | 52500 Unemployment Compensation | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$104.00 | \$130.00 | \$234.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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.

Maintenance bar to fix liability codes that were negative.

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 11 of 134
Doc. ID: 001-749-2526-0040-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2025 12:00AM | To: Jun 30 2026 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|---------------------------------------|---|---------------------------------------|-----------------------------------|--|----------------|---------------|-------------|-----------|
| 11000 Operational | 2100 Support Services-Students | 53414 Other Services | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$31,500.00 | (\$13,000.00) | \$18,500.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54311 Maintenance & Repair - Furniture/Fixtures/Equipment | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$6,800.00 | (\$4,000.00) | \$2,800.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 54312 Maintenance & Repair - Buildings and Grounds | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$31,365.00 | (\$4,050.00) | \$27,315.00 | |
| 11000 Operational | 2100 Support Services-Students | 51300 Additional Compensation | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1218 School/Student Support | | \$4,000.00 | \$4,000.00 | |
| 11000 Operational | 2100 Support Services-Students | 52111 Educational Retirement | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1218 School/Student Support | \$34,959.00 | \$400.00 | \$35,359.00 | |
| 11000 Operational | 2100 Support Services-Students | 52210 FICA Payments | 2000 Special Programs | 001749 Ace Leadership High School | 1214 Guidance Counselors/Social Workers | \$12,670.00 | \$40.00 | \$12,710.00 | |
| 11000 Operational | 2100 Support Services-Students | 52210 FICA Payments | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1218 School/Student Support | \$11,345.00 | \$175.00 | \$11,520.00 | |
| 11000 Operational | 2100 Support Services-Students | 52220 Medicare Payments | 2000 Special Programs | 001749 Ace Leadership High School | 1214 Guidance Counselors/Social Workers | \$2,964.00 | \$10.00 | \$2,974.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1211 Coordinator/Subject Matter Specialist | \$18.00 | \$70.00 | \$88.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1217 Secretarial/Clerical/Technical Assistants | \$84.00 | \$10.00 | \$94.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1218 School/Student Support | \$70.00 | \$200.00 | \$270.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1511 Data Processing | \$120.00 | \$50.00 | \$170.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 2000 Special Programs | 001749 Ace Leadership High School | 1214 Guidance Counselors/Social Workers | \$276.00 | \$300.00 | \$576.00 | |
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1211 Coordinator/Subject Matter Specialist | \$120.00 | \$10.00 | \$130.00 | |

| | | | | | | | | | |
|----------------------|--|---|--|---|--|-------------|-------------|-------------|--|
| 11000 Operational | 2100 Support Services-Students | 52500 Unemployment Compensation | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1218 School/Student Support | \$330.00 | \$70.00 | \$400.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 001749 Ace Leadership High School | 1218 School/Student Support | \$8.00 | \$10.00 | \$18.00 | |
| 11000 Operational | 2100 Support Services-Students | 52720 Workers Compensation Employer's Fee | 0000 No Program | 001749 Ace Leadership High School | 1211 Coordinator/Su bject Matter Specialist | \$3.00 | \$10.00 | \$13.00 | |
| 11000 Operational | 2200 Support Services- Instruction | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1211 Coordinator/Su bject Matter Specialist | \$46.00 | \$80.00 | \$126.00 | |
| 11000 Operational | 2200 Support Services- Instruction | 52720 Workers Compensation Employer's Fee | 0000 No Program | 001749 Ace Leadership High School | 1211 Coordinator/Su bject Matter Specialist | \$4.00 | \$10.00 | \$14.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 52210 FICA Payments | 0000 No Program | 001749 Ace Leadership High School | 1111 Superintendent | \$7,752.00 | \$20.00 | \$7,772.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 52220 Medicare Payments | 0000 No Program | 001749 Ace Leadership High School | 1111 Superintendent | \$1,813.00 | \$5.00 | \$1,818.00 | |
| 11000 Operational | 2300 Support Services-General Administration | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1111 Superintendent | \$120.00 | \$100.00 | \$220.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1211 Coordinator/Su bject Matter Specialist | \$60.00 | \$50.00 | \$110.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1217 Secretarial/Cler ical/Technical Assistants | \$120.00 | \$50.00 | \$170.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 53330 Professional Development | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$950.00 | \$300.00 | \$1,250.00 | |
| 11000 Operational | 2400 Support Services-School Administration | 55915 Other Contract Services | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | \$19,000.00 | \$13,000.00 | \$32,000.00 | |
| 11000 Operational | 2500 Central Services | 52210 FICA Payments | 0000 No Program | 001749 Ace Leadership High School | 1220 Business Office Support | \$1,668.00 | \$2,000.00 | \$3,668.00 | |
| 11000 Operational | 2500 Central Services | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1220 Business Office Support | \$120.00 | \$50.00 | \$170.00 | |
| 11000 Operational | 2600 Operation & Maintenance of Plant | 52500 Unemployment Compensation | 0000 No Program | 001749 Ace Leadership High School | 1614 Maintenance | \$90.00 | \$30.00 | \$120.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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.

Maintenance bar to fix liability codes that were negative.

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 13 of 134
Doc. ID: 001-749-2526-0041-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

| | |
|-----------------------------------|-------------------------|
| FLOWTHROUGH ONLY | |
| Budget Period: Jul 1 2025 12:00AM | To: Jun 30 2026 12:00AM |
| A. Approved Carryover: | |
| B. Total Current Year Allocation: | |
| D. Total Funding Available: | |

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|----------------------|------------------|---------------------------------|---|-----------------------------------|---|----------------|--------------|-------------|-----------|
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$24,161.00 | (\$8,000.00) | \$16,161.00 | |
| 11000 Operational | 1000 Instruction | 52315 Disability | 2000 Special Programs | 001749 Ace Leadership High School | 1412 Teachers-Special Education | \$672.00 | (\$134.00) | \$538.00 | |
| 11000 Operational | 1000 Instruction | 51100 Salaries Expense | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$18,071.00 | \$2,300.00 | \$20,371.00 | |
| 11000 Operational | 1000 Instruction | 51300 Additional Compensation | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$3,500.00 | \$3,500.00 | |
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$600.00 | \$600.00 | |
| 11000 Operational | 1000 Instruction | 52111 Educational Retirement | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$3,280.00 | \$500.00 | \$3,780.00 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$75.00 | \$75.00 | |
| 11000 Operational | 1000 Instruction | 52112 ERA - Retiree Health | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$362.00 | \$50.00 | \$412.00 | |
| 11000 Operational | 1000 Instruction | 52210 FICA Payments | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$200.00 | \$200.00 | |
| 11000 Operational | 1000 Instruction | 52220 Medicare Payments | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$50.00 | \$50.00 | |
| 11000 Operational | 1000 Instruction | 52312 Life | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$18.00 | \$20.00 | \$38.00 | |
| 11000 Operational | 1000 Instruction | 52313 Dental | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$138.00 | \$50.00 | \$188.00 | |
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1711 Instructional Assistants - Grades 1-12 | \$4.00 | \$3.00 | \$7.00 | |
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1411 Teachers-Grades 1-12 | \$1,218.00 | \$574.00 | \$1,792.00 | |

| | | | | | | | | | |
|-------------------|------------------|---|---|-----------------------------------|---|------------|----------|------------|----------------|
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 1611 Substitutes-Sick Leave | | \$10.00 | \$10.00 | Page 14 of 134 |
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 4020 Alternative and At-Risk Programs | 001749 Ace Leadership High School | 1411 Teachers-Grades 1-12 | \$106.00 | \$63.00 | \$169.00 | |
| 11000 Operational | 1000 Instruction | 52500 Unemployment Compensation | 4050 Special Education – Gifted Program | 001749 Ace Leadership High School | 1422 Teachers-Special Education-Gifted | \$30.00 | \$38.00 | \$68.00 | |
| 11000 Operational | 1000 Instruction | 52720 Workers Compensation Employer's Fee | 2000 Special Programs | 001749 Ace Leadership High School | 1712 Instructional Assistants - Special Education | \$20.00 | \$1.00 | \$21.00 | |
| 11000 Operational | 1000 Instruction | 53711 Other Charges | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$1,000.00 | \$100.00 | \$1,100.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

Maintenance

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.

Maintenance bar to fix liability codes that were negative.

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

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|-----------------------------|------------------|--------------------------------------|---|-----------------------------------|-------------------|----------------|--------------|-------------|-----------|
| 26244 Charter Foundation | 1000 Instruction | 55915 Other Contract Services | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$8,000.00 | (\$7,635.00) | \$365.00 | |
| 26244 Charter Foundation | 1000 Instruction | 55915 Other Contract Services | 3000 Vocational and Technical Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$83,063.30 | \$5,622.00 | \$88,685.30 | |
| 26244 Charter Foundation | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$5,000.00 | \$2,013.00 | \$7,013.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

maintenance

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.

Maintenance bar to fix codes that were negative. Switching program codes on contracted services and adding money to supplies.

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

Fund Type: Direct Grant

Adjustment Type: Transfer

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

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

| Fund | Function | Object | Program | Location | Job Class | Present Budget | Adj Amt Exp | Adj Budget | ADD'L FTE |
|------------------------------------|-------------------------------------|-------------------------|--|---|----------------------|----------------|--------------|-------------|-----------|
| 26244 Charter Foundatio n | 1000 Instruction | 55817 Student Travel | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$17,349.00 | (\$7,000.00) | \$10,349.00 | |
| 26244 Charter Foundatio n | 3100 Food Services Operations | 56116 Food | 0000 No Program | 001749 Ace Leadership High School | 0000 No Job Class | | \$7,000.00 | \$7,000.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

transfer

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.

Transfer to move money from student travel to food.

ACE Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; 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: 4/10/2026 10:30:31 AM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|------------|--------------|--|-------------------|-------------|
| ACE Leadership High School FOUNDATION | 03/10/2026 | | 02/01/2026 | Accounts Payable | \$39,370.61 |
| ACE Leadership High School FOUNDATION | 03/10/2026 | | 03/01/2026 | Accounts Payable | \$39,370.62 |
| ACES-Association of Charter School Education Services | 03/05/2026 | 23432 | Services: February 2026 | Accounts Payable | \$11,882.69 |
| ACES-Association of Charter School Education Services | 03/11/2026 | 23460 | 02/26/2026 - Z.Ramsey 03/06/2026 - Z.Ramsey | Accounts Payable | \$407.62 |
| ACES-Association of Charter School Education Services | 03/25/2026 | 23476 | Services February | Accounts Payable | \$21,409.41 |
| ACES-Association of Charter School Education Services | 03/25/2026 | 23476 | Services: Reference - ACES Contract Number 25-01 for Data Analytic Services by Topminnow | Accounts Payable | \$1,166.67 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Accident (PostTax) | Payroll Liability | \$54.06 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Accident (Pre-Tax) | Payroll Liability | \$414.06 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Cancer | Payroll Liability | \$432.36 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Hospital Confinement | Payroll Liability | \$58.60 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Life Ins. | Payroll Liability | \$289.20 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Short Term Disability | Payroll Liability | \$151.62 |
| AFLAC | 03/13/2026 | 23471 | AFLAC - Spc. Health Event Protection | Payroll Liability | \$12.58 |
| AGC | 03/30/2026 | 1048679 | Women in Construction Conference | Accounts Payable | \$155.00 |
| Airgas | 03/05/2026 | 23433 | Welding Supplies | Accounts Payable | \$147.98 |
| Airgas | 03/11/2026 | 23461 | Welding Supplies | Accounts Payable | \$145.02 |
| Albuquerque Bernalillo County Water Utility Authority | 03/25/2026 | 23477 | Water utility | Accounts Payable | \$971.62 |
| Albuquerque Public Schools | 03/05/2026 | 23434 | Portable | Accounts Payable | \$3,000.00 |
| Alexander Klein | 03/25/2026 | 23478 | Supplies - immediate needs | Accounts Payable | \$174.29 |
| Alexandra McNease | 03/05/2026 | 23435 | Supplies - immediate needs | Accounts Payable | \$115.31 |
| Amazon Capital Services, Inc. | 03/05/2026 | 23436 | for Skills USA Team competition | Accounts Payable | \$307.74 |
| Amazon Capital Services, Inc. | 03/05/2026 | 23436 | sound proof panels panic door replacement | Accounts Payable | \$429.12 |
| Amazon Capital Services, Inc. | 03/11/2026 | 23462 | classroom supplies | Accounts Payable | \$142.97 |
| Amazon Capital Services, Inc. | 03/11/2026 | 23462 | Curriculum book on advisory | Accounts Payable | \$68.94 |
| Amazon Capital Services, Inc. | 03/11/2026 | 23462 | hair ties for wood work area and welders flush cover button - Todd | Accounts Payable | \$179.34 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Angela- class project | Accounts Payable | \$192.21 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Classroom project supplies | Accounts Payable | \$153.86 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | classroom supplies | Accounts Payable | \$203.00 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | first aid supplies for students | Accounts Payable | \$188.63 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | hygiene supplies and shelves to hold counseling tools | Accounts Payable | \$136.48 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Inv: 11PR-V6W4-QFFQ | Accounts Payable | (\$4.89) |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Inv: 1H1X-QV6C-Q9VK | Accounts Payable | (\$0.16) |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Inv: 1JW3-LYHP-QNKM | Accounts Payable | (\$1.94) |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Inv: 1RL6-PVCK-K4R6 | Accounts Payable | \$159.46 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Items for Prom | Accounts Payable | \$1,131.72 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | project items and final exhibition | Accounts Payable | \$273.49 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | supplies for electricity programming | Accounts Payable | \$178.44 |
| Amazon Capital Services, Inc. | 03/25/2026 | 23479 | Supplies for laminator, 3d printers, mice, and privacy screen. | Accounts Payable | \$138.50 |
| AMI Mechanical Corp | 03/25/2026 | 23480 | Water fountain replacment Service quote #5958 | Accounts Payable | \$4,264.59 |
| AnchorBuilt Inc. | 03/25/2026 | 23481 | double portable installation construction | Accounts Payable | \$63,169.63 |
| AnchorBuilt Inc. | 03/25/2026 | 23481 | New ADA Restroom in Portable Building | Accounts Payable | \$18,948.03 |
| Antojitos Del DF LLC | 03/30/2026 | 1048680 | Dinner for family engagement night on 2/19/26. | Accounts Payable | \$376.70 |

ACE Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; 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: 4/10/2026 10:30:31 AM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|------------|--------------|---|-------------------|-------------|
| Benjamin White | 03/05/2026 | 23437 | Supplies - immediate needs | Accounts Payable | \$119.13 |
| Benjamin White | 03/11/2026 | 23463 | Supplies - immediate needs | Accounts Payable | \$32.40 |
| Benjamin White | 03/25/2026 | 23482 | Supplies - immediate needs | Accounts Payable | \$70.37 |
| Business Printing Service, Inc. | 03/05/2026 | 23438 | mailer for 8th grade open house | Accounts Payable | \$6,464.00 |
| CenturyLink (Telephone) | 03/05/2026 | | Telephone Services | Accounts Payable | \$210.26 |
| CenturyLink (Telephone) | 03/25/2026 | | Telephone Services | Accounts Payable | \$215.49 |
| Charter School Nursing Services, Inc. | 03/05/2026 | 23439 | Services: February 2, 2026 - February 16, 2026 | Accounts Payable | \$1,937.25 |
| CNM Ingenuity, Inc. | 03/11/2026 | 23464 | to pay for WBL-W programming | Accounts Payable | \$250.00 |
| Colin T. Baugh | 03/05/2026 | 23440 | Services: February 3, 2026- January 17, 2026 | Accounts Payable | \$1,941.75 |
| CompliED Analytix LLC | 03/05/2026 | 23441 | Services: February 2026 | Accounts Payable | \$1,356.08 |
| Costco | 03/03/2026 | | Drinks and snacks for Junior Student Night on 1/22/2026. | Accounts Payable | \$175.67 |
| Costco | 03/30/2026 | | Drinks and chips for family engagement night on 02/19/26. | Accounts Payable | \$92.33 |
| Costco | 03/30/2026 | | Nutritional snacks for students daily/as needed. | Accounts Payable | \$432.16 |
| Cydelia Chavez | 03/25/2026 | 23483 | Educational Reimbursement | Accounts Payable | \$156.00 |
| Daniel A. Gonzales | 03/05/2026 | 23442 | CDL - Bus Driver | Accounts Payable | \$1,212.50 |
| Daniel A. Gonzales | 03/25/2026 | 23484 | CDL - Bus Driver | Accounts Payable | \$912.50 |
| Endura Associates, Inc. | 03/30/2026 | | Breakfast for Student Access Testing Thursday, February 5, 2026 and Tuesday, March 25, 2026 | Accounts Payable | \$632.42 |
| ERB | 03/06/2026 | EFT | ERB - PERA Retired (RP) | Payroll Liability | \$3,179.06 |
| ERB | 03/06/2026 | EFT | ERB - Regular | Payroll Liability | \$55,962.94 |
| ERB | 03/27/2026 | EFT | ERB - PERA Retired (RP) | Payroll Liability | \$3,179.06 |
| ERB | 03/27/2026 | EFT | ERB - Regular | Payroll Liability | \$56,459.80 |
| Erik Donald | 03/25/2026 | 23485 | Supplies - immediate needs | Accounts Payable | \$264.12 |
| Faith Molina | 03/25/2026 | 23486 | Supplies - immediate needs | Accounts Payable | \$43.69 |
| Flying Fortress Locksmith | 03/05/2026 | 23443 | key copies, locksmith services, | Accounts Payable | \$2,304.00 |
| GoTo Communications Inc./Jive | 03/05/2026 | 23444 | VoIP TELEPHONE LINES | Accounts Payable | \$301.71 |
| GoTo Communications Inc./Jive | 03/11/2026 | 23465 | VoIP TELEPHONE LINES | Accounts Payable | \$301.71 |
| GreatAmerica Financial Services Corporation | 03/05/2026 | 23445 | Copier Lease | Accounts Payable | \$648.58 |
| Internal Revenue Service | 03/13/2026 | EFT | Federal Withholding | Payroll Liability | \$7,435.01 |
| Internal Revenue Service | 03/13/2026 | EFT | FICA | Payroll Liability | \$12,297.40 |
| Internal Revenue Service | 03/13/2026 | EFT | Medicare | Payroll Liability | \$2,876.04 |
| Internal Revenue Service | 03/27/2026 | EFT | Federal Withholding | Payroll Liability | \$7,359.79 |
| Internal Revenue Service | 03/27/2026 | EFT | FICA | Payroll Liability | \$12,273.14 |
| Internal Revenue Service | 03/27/2026 | EFT | Medicare | Payroll Liability | \$2,870.38 |
| Jackson Compaction LLC | 03/25/2026 | 23487 | trash container for yard cleaning/debris | Accounts Payable | \$511.22 |
| Javier Ornelas | 03/25/2026 | 23488 | Inv: 02282026 | Accounts Payable | \$840.00 |
| Lawrence William Geusz | 03/05/2026 | 23446 | Construction Industry Professional | Accounts Payable | \$140.00 |
| Lawrence William Geusz | 03/11/2026 | 23466 | Construction Industry Professional | Accounts Payable | \$560.00 |
| Linde Gas & Equipment, Inc. | 03/05/2026 | 23447 | supplies/materials student projects | Accounts Payable | \$458.39 |
| Linde Gas & Equipment, Inc. | 03/11/2026 | 23467 | supplies/materials student projects | Accounts Payable | \$750.01 |
| Linde Gas & Equipment, Inc. | 03/25/2026 | 23489 | supplies/materials student projects | Accounts Payable | \$43.24 |
| Lowe's | 03/05/2026 | 23448 | General supplies - building | Accounts Payable | \$221.08 |
| Lowe's | 03/05/2026 | 23448 | Seed starter soil for family engagement night on 02/19/26. Families will use soil to help start their starter plants. | Accounts Payable | \$35.55 |
| Lowe's | 03/11/2026 | 23468 | Student project supplies | Accounts Payable | \$51.22 |
| Lowe's | 03/25/2026 | 23490 | General supplies - building | Accounts Payable | \$349.99 |

ACE Leadership High School

Check Report

Begin Date: 03/01/2026; End Date: 03/31/2026; 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: 4/10/2026 10:30:31 AM

| Payee | Check Date | Check Number | Description | Type | Amount |
|--|------------|--------------|---|-------------------|-------------|
| Lowe's | 03/25/2026 | 23490 | Student project supplies | Accounts Payable | \$471.48 |
| LSG and Associates Inc. | 03/25/2026 | 23491 | PSY SERVICES: February | Accounts Payable | \$112.50 |
| LSG and Associates Inc. | 03/25/2026 | 23491 | SLP SERVICES: February | Accounts Payable | \$2,213.75 |
| Marina Maes | 03/05/2026 | 23449 | Educational Reimbursement | Accounts Payable | \$139.91 |
| MG Trust Company | 03/13/2026 | 23472 | ASPIRE Employee Deferral - 403(b) | Payroll Liability | \$630.00 |
| New Mexico Bank & Trust - VISA P-Cards | 03/03/2026 | | Fuel/Maintenance for School Vehicle | Accounts Payable | \$186.19 |
| New Mexico Bank & Trust - VISA P-Cards | 03/03/2026 | | Knack Monthly Subscription for Micro credential Database. | Accounts Payable | \$59.00 |
| New Mexico Bank & Trust - VISA P-Cards | 03/30/2026 | | Fuel/Maintenance for School Vehicle | Accounts Payable | \$201.27 |
| New Mexico Bank & Trust - VISA P-Cards | 03/30/2026 | | Knack Monthly Subscription for Micro credential Database. | Accounts Payable | \$59.00 |
| New Mexico Bank & Trust - VISA P-Cards | 03/30/2026 | | MICROSOFT: Minecraft EDU licenses for Nora's Project. | Accounts Payable | \$271.22 |
| NM Bank & Trust | 03/13/2026 | EFT | Direct Deposit | Payroll Liability | \$67,420.62 |
| NM Bank & Trust | 03/27/2026 | EFT | Direct Deposit | Payroll Liability | \$67,189.01 |
| NM Gas Company | 03/11/2026 | 23469 | Gas utility | Accounts Payable | \$216.38 |
| NM Heats | 03/03/2026 | | CPR/First Aid Certification for Caspstone Students - day and evening. This is a charter goal. | Accounts Payable | \$2,954.60 |
| NM Heats | 03/30/2026 | | CPR/First Aid Certification for Caspstone Students - day and evening. This is a charter goal. | Accounts Payable | \$1,880.20 |
| NMASBO | 03/05/2026 | 23450 | Conferences | Accounts Payable | \$225.00 |
| NMASBO | 03/25/2026 | 23492 | Conferences | Accounts Payable | \$395.00 |
| NMPSIA | 03/04/2026 | EFT | Basic Life | Payroll Liability | \$218.88 |
| NMPSIA | 03/04/2026 | EFT | Dental - High | Payroll Liability | \$1,461.72 |
| NMPSIA | 03/04/2026 | EFT | Dental - Low | Payroll Liability | \$14.62 |
| NMPSIA | 03/04/2026 | EFT | Life Insurance - (Voluntary) | Payroll Liability | \$812.06 |
| NMPSIA | 03/04/2026 | EFT | Long Term Disability | Payroll Liability | \$380.52 |
| NMPSIA | 03/04/2026 | EFT | Medical - Blue Cross - High | Payroll Liability | \$12,439.88 |
| NMPSIA | 03/04/2026 | EFT | Medical - Blue Cross - Low | Payroll Liability | \$4,210.70 |
| NMPSIA | 03/04/2026 | EFT | Medical - Presbyterian - High (Pre-tax) | Payroll Liability | \$17,868.04 |
| NMPSIA | 03/04/2026 | EFT | Medical - Presbyterian - Low (Pre-tax) | Payroll Liability | \$4,943.22 |
| NMPSIA | 03/04/2026 | EFT | Vision - Davis Vision | Payroll Liability | \$272.88 |
| NMRHCA | 03/04/2026 | EFT | NMRHCA | Payroll Liability | \$6,344.85 |
| NMRHCA | 03/27/2026 | EFT | NMRHCA | Payroll Liability | \$6,396.52 |
| NMTRD | 03/16/2026 | EFT | State Withholding - NM | Payroll Liability | \$5,077.30 |
| Panoptic Clean, LLC | 03/05/2026 | 23451 | SERVICES: February 16 - February 28, 2026 | Accounts Payable | \$1,614.38 |
| Panoptic Clean, LLC | 03/25/2026 | 23493 | SERVICES: March 1 - March 15, 2026 | Accounts Payable | \$1,614.38 |
| Panoptic Clean, LLC | 03/25/2026 | 23493 | SERVICES: March 16 - March 25, 2026 | Accounts Payable | \$1,614.38 |
| Pauline Macias | 03/05/2026 | 23452 | CDL - Bus Driver | Accounts Payable | \$800.00 |
| Pauline Macias | 03/25/2026 | 23494 | CDL - Bus Driver | Accounts Payable | \$400.00 |
| PNM | 03/25/2026 | | Electric utility | Accounts Payable | \$1,722.03 |
| Preventive Pest Control, LLC | 03/05/2026 | 23453 | Pest Control Services | Accounts Payable | \$236.96 |
| Public Charter Schools of New Mexico | 03/25/2026 | 23495 | Fee for PCSN Conference | Accounts Payable | \$845.00 |
| Quadient Finance USA, Inc. | 03/25/2026 | | Postage | Accounts Payable | \$546.72 |
| Reliance Steel Company | 03/25/2026 | 23496 | material supplies | Accounts Payable | \$952.96 |
| ReliaStar Life Insurance Company | 03/13/2026 | 23473 | Reliastar Employee Deferral - 403(b) (VOYA) | Payroll Liability | \$100.00 |
| Richard M. Romero Consulting, LLC | 03/05/2026 | 23454 | Legislative Educational Consulting | Accounts Payable | \$2,690.63 |

ACE Leadership High School

Check Report

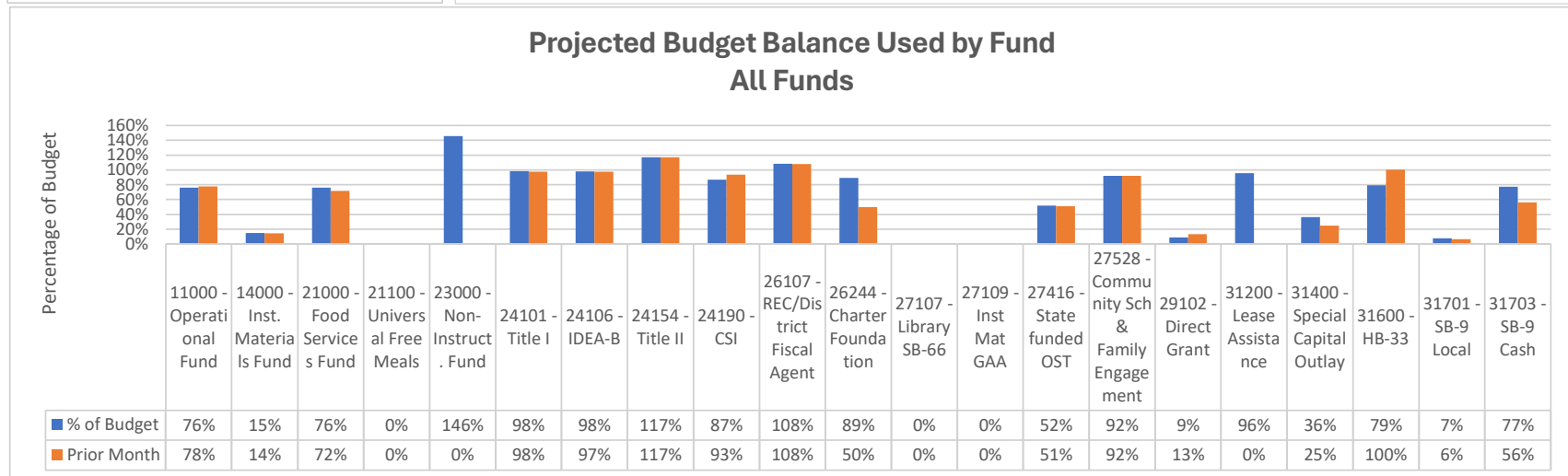
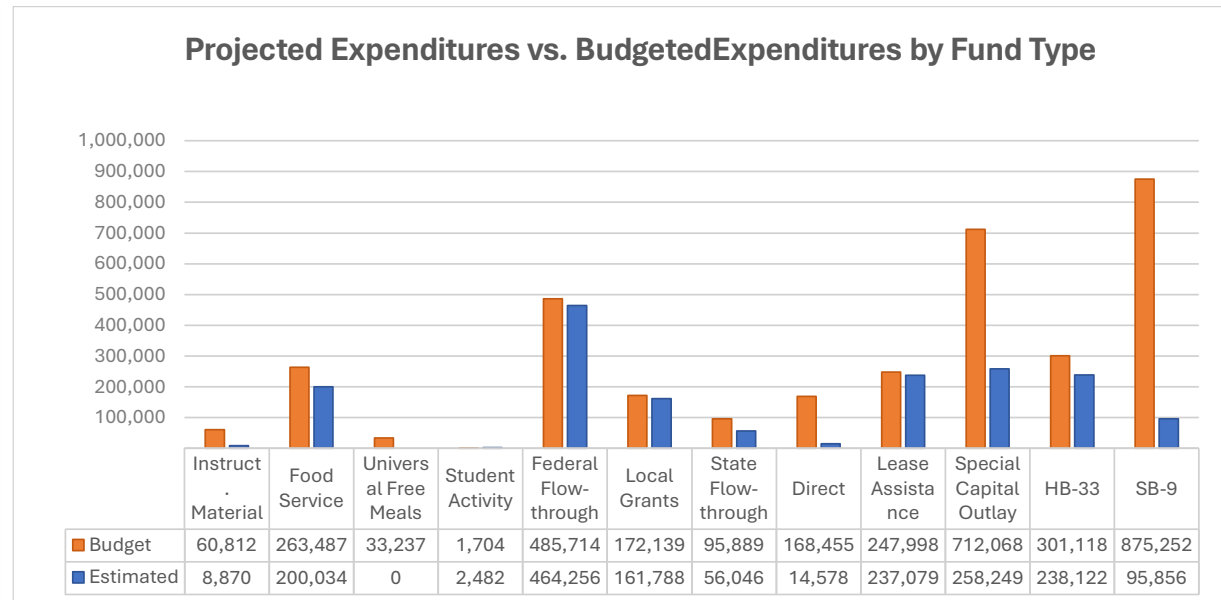
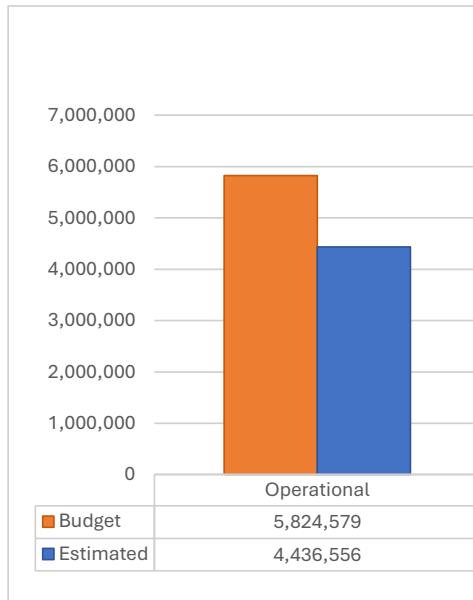
Begin Date: 03/01/2026; End Date: 03/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/10/2026 10:30:31 AM

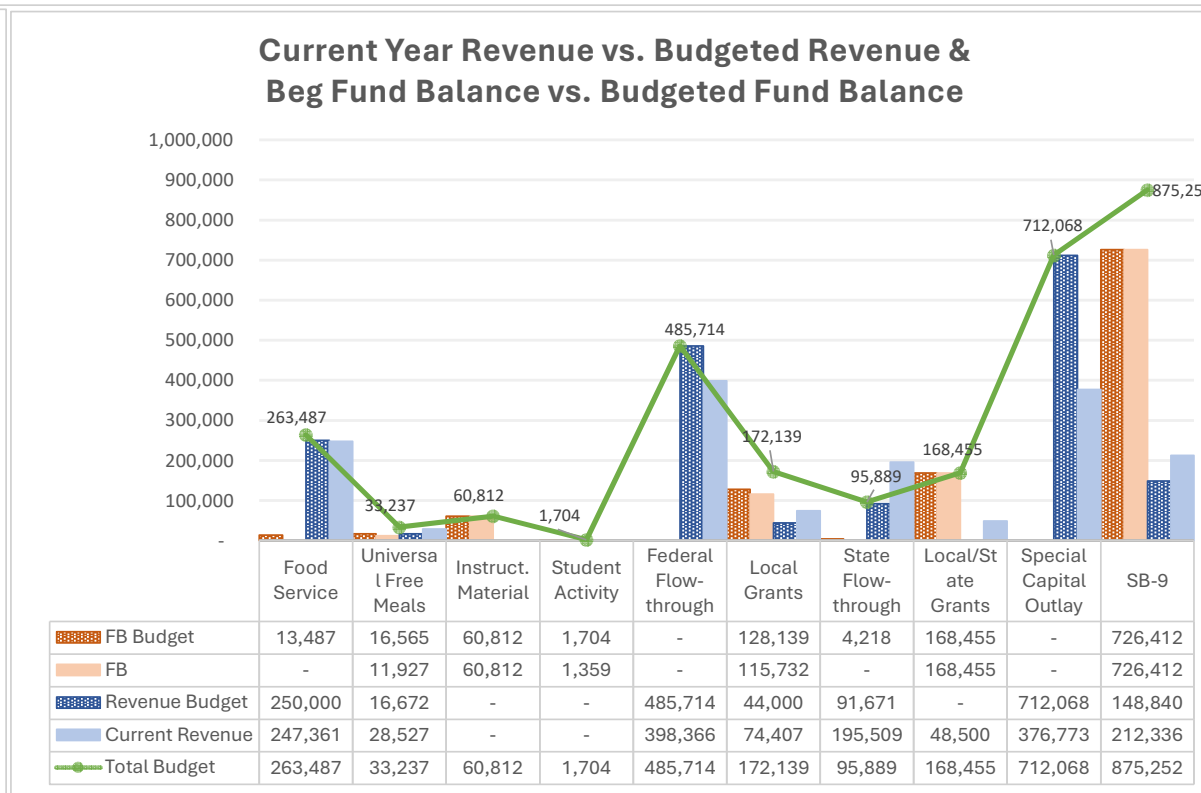
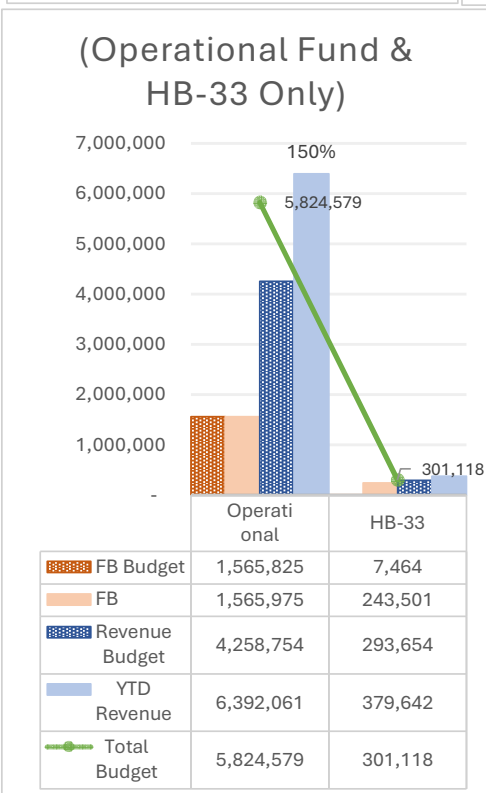
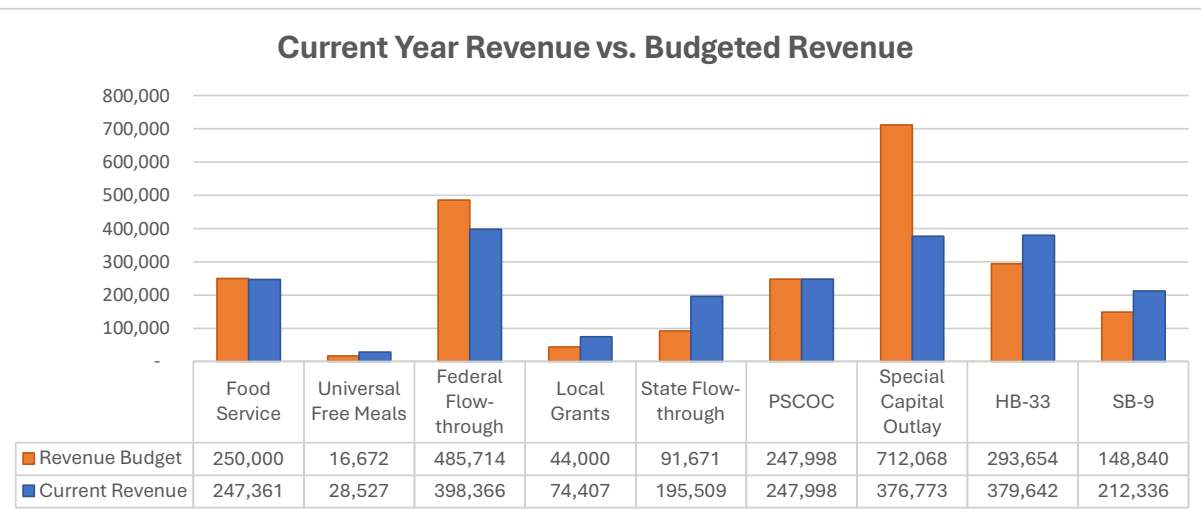
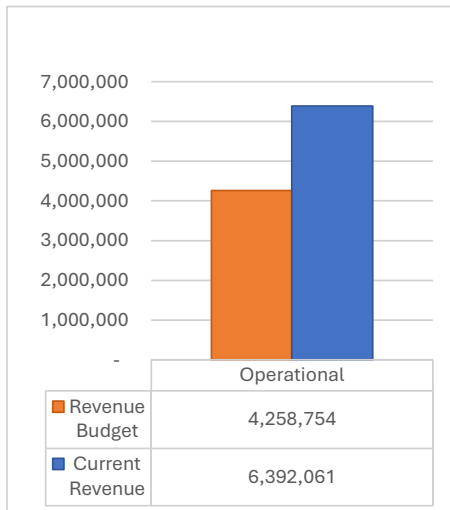
| Payee | Check Date | Check Number | Description | Type | Amount |
|---------------------------------------|------------|--------------|---|-------------------|---------------------|
| Roberts Truck Center | 03/30/2026 | 1048681 | School bus maintenance/repairs | Accounts Payable | \$432.02 |
| Security Benefit | 03/13/2026 | 23474 | Security Benefit Pre-Tax 403(b) | Payroll Liability | \$1,250.00 |
| SEGRA + Unite Private Networks, LLC | 03/05/2026 | 23455 | Internet Service | Accounts Payable | \$81.51 |
| Shamrock's Discount Janitor Supply | 03/05/2026 | 23456 | Janitorial supplies | Accounts Payable | \$565.66 |
| Shamrock's Discount Janitor Supply | 03/25/2026 | 23497 | Janitorial supplies | Accounts Payable | \$318.15 |
| Shred-It, c/o Stericycle, Inc. | 03/25/2026 | 23498 | Paper Shredding Services | Accounts Payable | \$126.64 |
| SkillsUSA | 03/03/2026 | 1048678 | for SkillsUSA competition | Accounts Payable | \$250.00 |
| Southwest Copy Systems, Inc. | 03/25/2026 | 23499 | Copier supplies/ overages | Accounts Payable | \$805.82 |
| State of New Mexico Child Support SDU | 03/13/2026 | 23475 | IWO-Child Support Enforcement | Payroll Liability | \$276.00 |
| Stericycle | 03/05/2026 | 23457 | Waste pick up services | Accounts Payable | \$332.69 |
| Summit Fire & Security LLC | 03/05/2026 | 23458 | Alarm Monitoring/Inspections | Accounts Payable | \$39.82 |
| The Grant Plant | 03/25/2026 | 23500 | Reference PO26-0052 - closed | Accounts Payable | \$2,690.63 |
| The Grant Plant | 03/25/2026 | 23500 | This requestion will cover the fees for to the grant plant for two grants ACE will apply for. | Accounts Payable | \$7,856.62 |
| TLC PLUMBING | 03/11/2026 | 23470 | maintenance repairs for building | Accounts Payable | \$399.21 |
| TLC PLUMBING | 03/25/2026 | 23501 | scope of work covers the removal of the existing circulating pump, installation of a new replacement pump, delivery of the removed pumo for rebuild. and return of the rebuilt unit | Accounts Payable | \$9,428.06 |
| Vanessa Aragon | 03/25/2026 | 23502 | CDL - Bus Driver | Accounts Payable | \$600.00 |
| Western Psychological Services - WPS | 03/05/2026 | 23459 | Forms CTOPP-2 Examiner Record Booklet, Ages 7-24 (Pack of 25) SKU: EM-176B | Accounts Payable | \$89.00 |
| Sub Total | | | | | \$642,038.21 |

ACE Leadership High School

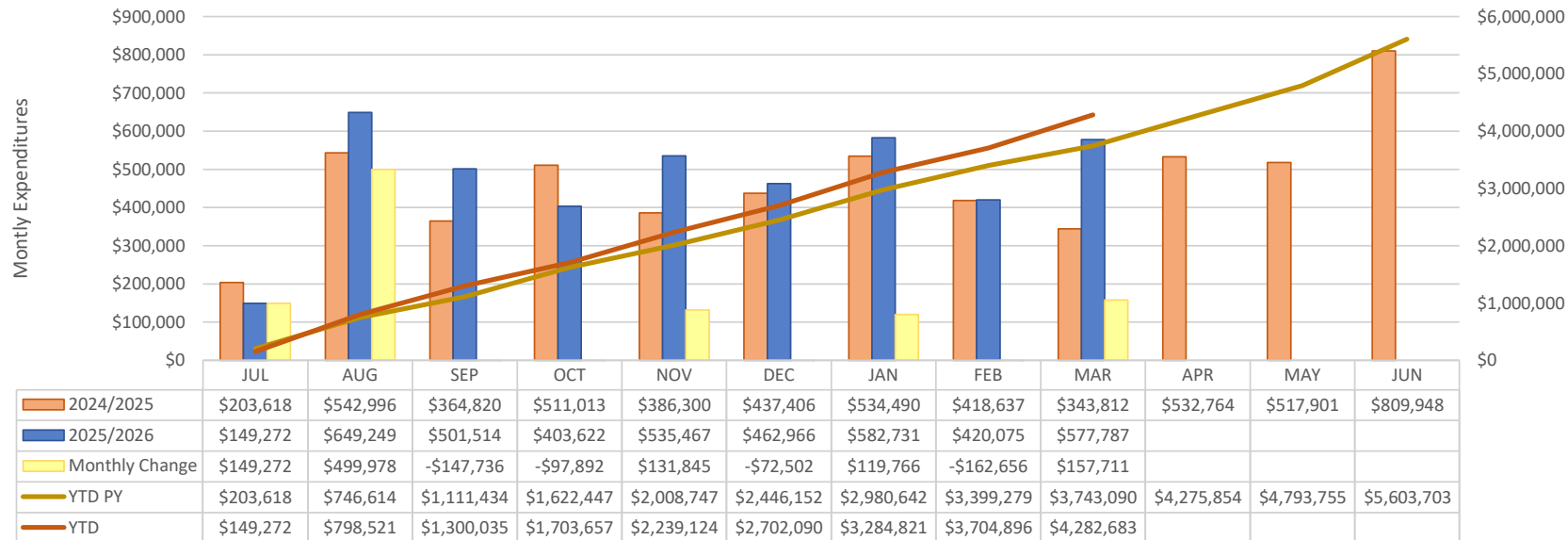
Expenditure Analytical Review

March 31, 2026

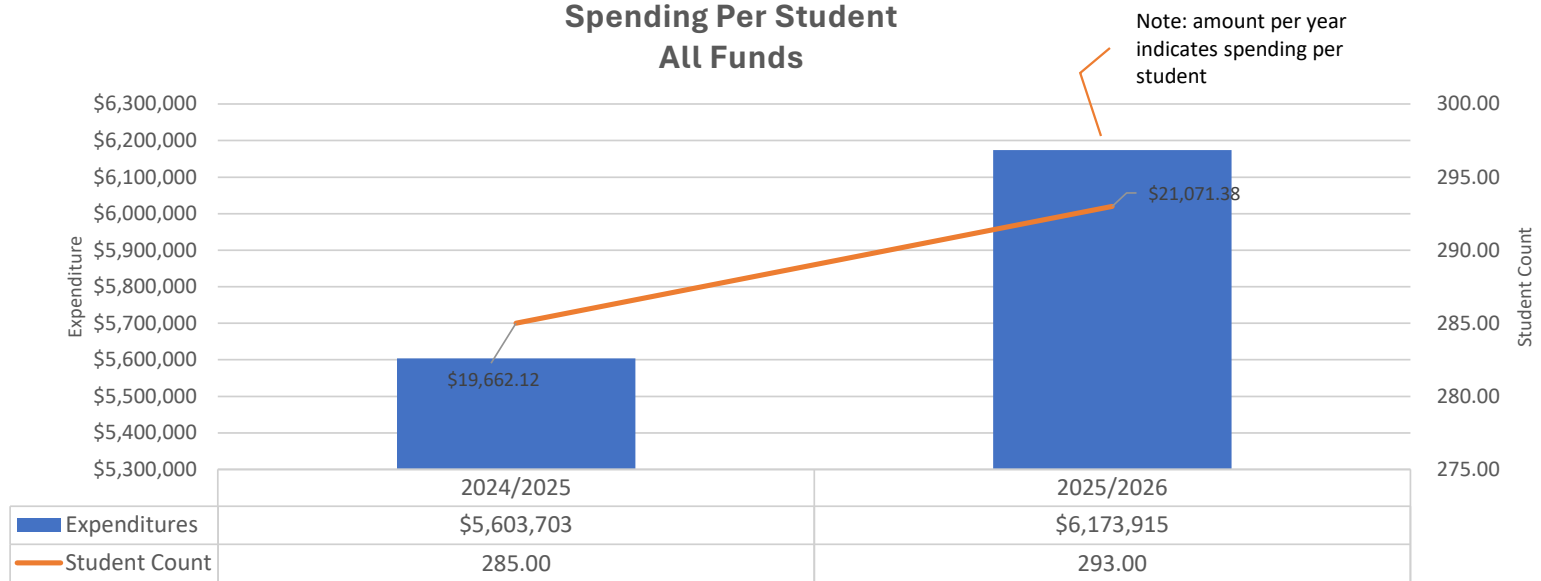




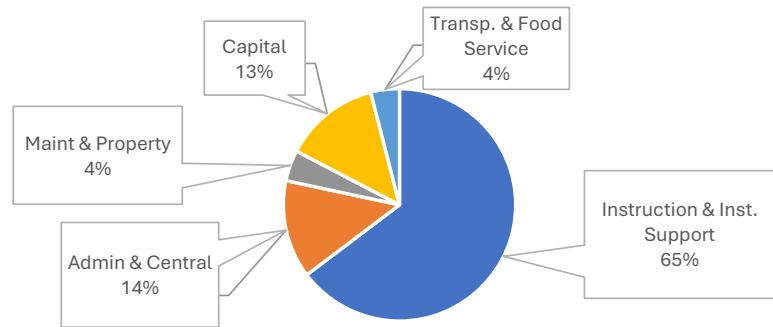
Yearly Expenditure Comparison by Month - All Funds



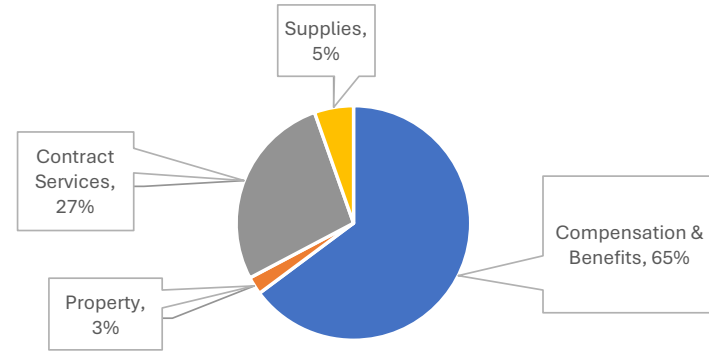
Spending Per Student All Funds



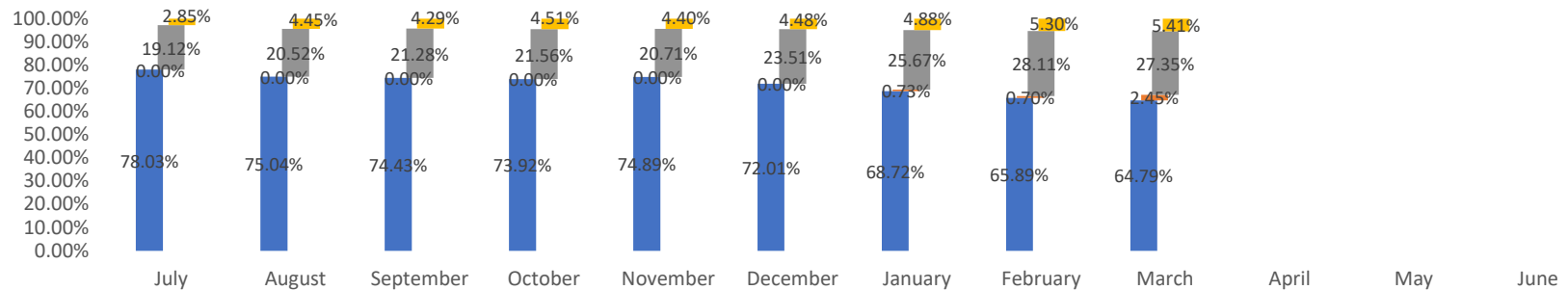
Estimated Expenditures by Function - All Funds



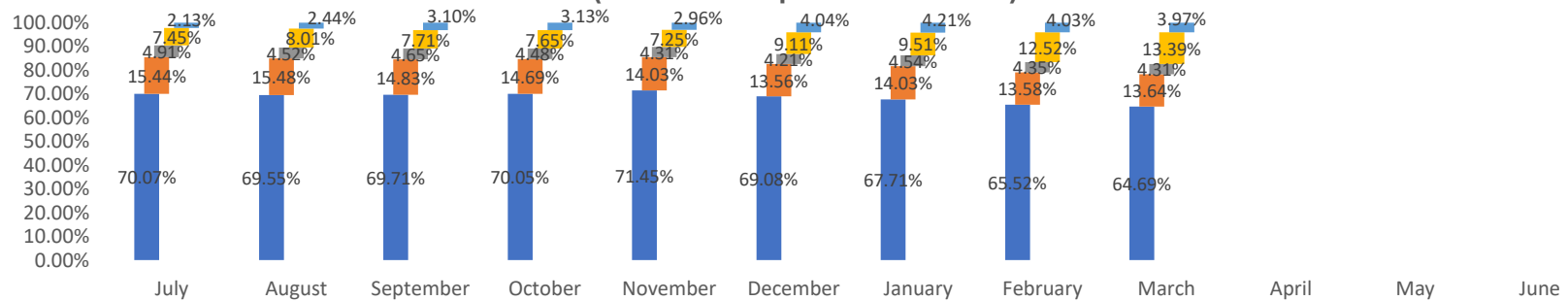
Estimated Expenditures by Object - All Funds



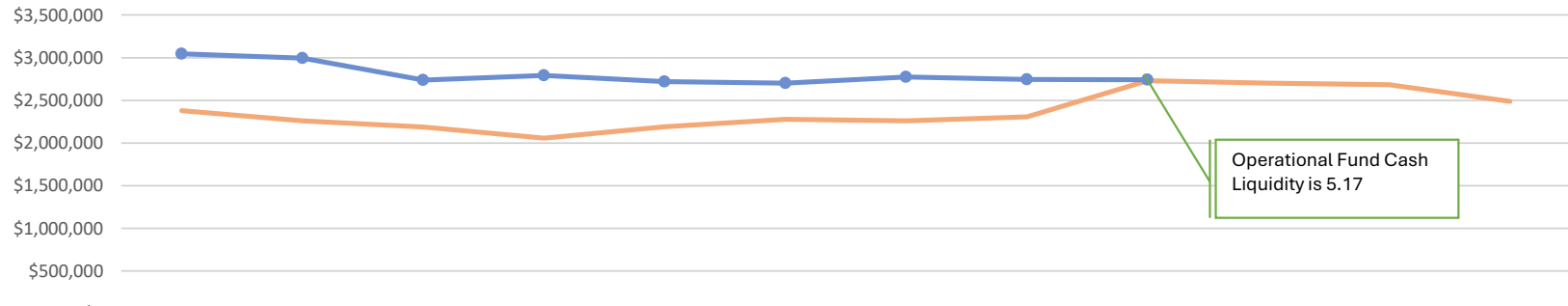
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

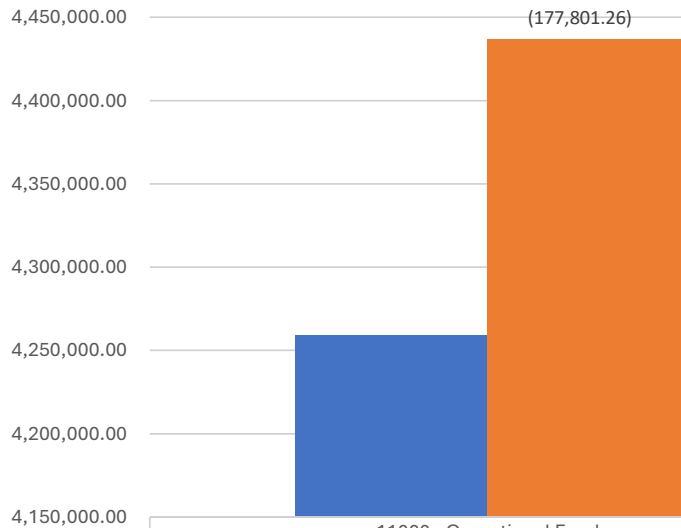


Monthly Cash Balance All Funds



| | JUL | AUG | SEP | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN |
|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| — FY2025 | \$2,381,265 | \$2,261,740 | \$2,189,785 | \$2,059,531 | \$2,191,808 | \$2,279,460 | \$2,261,402 | \$2,306,630 | \$2,732,691 | \$2,701,764 | \$2,684,753 | \$2,487,906 |
| — FY2026 | \$3,046,434 | \$2,994,408 | \$2,738,477 | \$2,791,463 | \$2,719,869 | \$2,701,272 | \$2,774,449 | \$2,745,334 | \$2,740,244 | | | |

Operational Budget (less Carryover) vs. Estimated Expenditures



| | 11000 - Operational Fund |
|---|--------------------------|
| ■ Current Revenue | 4,258,754.49 |
| ■ Estimated | 4,436,555.75 |

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No; Created On: 4/10/2026 10:30:47 AM

| Description | 11000 | 14000 | 21000 | 21100 | 23000 | 23001 | 23002 | 23003 | 24101 |
|---|-----------------------|--------------------|----------------------|--------------------|---------------------|----------------|-----------------|-------------------|----------------------|
| 11012 - Cash | \$1,758,678.17 | \$52,062.84 | (\$48,414.57) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 | (\$48,845.57) |
| 13041 - Other Accounts Receivable | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | \$1,758,828.17 | \$52,062.84 | (\$48,414.57) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 | (\$48,845.57) |
| Subtotal of Account Group: Assets | \$1,758,828.17 | \$52,062.84 | (\$48,414.57) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 | (\$48,845.57) |
| 23138 - Disability | (\$98.22) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$4,354.09 | \$0.00 | \$23.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$274.00 |
| 23147 - Voluntary Deductions | \$2,393.99 | \$0.00 | \$161.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$91.78 |
| 23225 - Health Insurance | \$36,213.20 | \$0.00 | \$378.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,322.02 |
| 23226 - Unemployment Insurance | \$1,823.82 | \$0.00 | \$17.97 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$105.19 |
| 23227 - Workers Comensation | \$158.38 | \$0.00 | \$1.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7.12 |
| 23248 - Child Support Enforcement | \$276.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$45,121.26 | \$0.00 | \$582.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.11 |
| 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 | \$345.00 | \$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) |
| Net Increase/Decrease | \$147,732.09 | (\$8,748.93) | (\$39,289.00) | \$16,582.26 | (\$1,131.72) | \$0.00 | \$0.00 | \$0.00 | (\$14,497.32) |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,713,706.91 | \$52,062.84 | (\$48,997.47) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 | (\$50,645.68) |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,758,828.17 | \$52,062.84 | (\$48,414.57) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 | (\$48,845.57) |

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No; Created On: 4/10/2026 10:30:47 AM

| Description | 24106 | 24154 | 24174 | 24190 | 24330 | 26107 | 26186 | 26244 | 27109 | 27416 | 27528 |
|---|----------------------|-------------------|---------------------|----------------------|-----------------|---------------------|---------------|--------------------|-------------------|-------------------|---------------------|
| 11012 - Cash | (\$51,455.21) | (\$773.43) | (\$1,693.64) | (\$82,655.04) | \$263.88 | (\$2,691.49) | \$0.00 | \$92,029.40 | \$3,950.96 | (\$250.00) | (\$3,269.84) |
| 13041 - Other Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | (\$51,455.21) | (\$773.43) | (\$1,693.64) | (\$82,655.04) | \$263.88 | (\$2,691.49) | \$0.00 | \$92,029.40 | \$3,950.96 | (\$250.00) | (\$3,269.84) |
| Subtotal of Account Group: Assets | (\$51,455.21) | (\$773.43) | (\$1,693.64) | (\$82,655.04) | \$263.88 | (\$2,691.49) | \$0.00 | \$92,029.40 | \$3,950.96 | (\$250.00) | (\$3,269.84) |
| 23138 - Disability | (\$10.13) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$240.24 | \$0.00 | \$0.00 | \$176.22 | \$0.00 | \$45.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.58 |
| 23147 - Voluntary Deductions | \$309.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.72 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.78 |
| 23225 - Health Insurance | \$1,681.38 | \$0.00 | \$0.00 | \$45.71 | \$263.88 | \$943.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.44 |
| 23226 - Unemployment Insurance | \$87.23 | \$0.00 | \$0.00 | \$57.13 | \$0.00 | \$23.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12.06 |
| 23227 - Workers Comensation | \$6.23 | \$0.00 | \$0.00 | \$2.75 | \$0.00 | \$4.80 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1.20 |
| 23248 - Child Support Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$2,314.61 | \$0.00 | \$0.00 | \$281.81 | \$263.88 | \$1,030.28 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.06 |
| 32000 - Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200 - Designated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | (\$28,381.85) | (\$5,174.60) | (\$1,693.64) | (\$64,012.18) | \$0.00 | (\$8,368.42) | (\$4,039.11) | \$128,139.26 | \$3,950.96 | \$0.00 | (\$12,831.07) |
| Net Increase/Decrease | (\$25,387.97) | \$4,401.17 | \$0.00 | (\$18,924.67) | \$0.00 | \$4,646.65 | \$4,039.11 | (\$36,109.86) | \$0.00 | (\$250.00) | \$9,500.17 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$53,769.82) | (\$773.43) | (\$1,693.64) | (\$82,936.85) | \$0.00 | (\$3,721.77) | \$0.00 | \$92,029.40 | \$3,950.96 | (\$250.00) | (\$3,330.90) |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$51,455.21) | (\$773.43) | (\$1,693.64) | (\$82,655.04) | \$263.88 | (\$2,691.49) | \$0.00 | \$92,029.40 | \$3,950.96 | (\$250.00) | (\$3,269.84) |

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2026; Detail: No; Created On: 4/10/2026 10:30:47 AM

| Description | 27552 | 29102 | 29114 | 31200 | 31400 | 31600 | 31701 | 31703 | Total |
|---|----------------|---------------------|---------------|-------------------|----------------------|---------------------|---------------------|--------------------|-----------------------|
| 11012 - Cash | \$0.00 | \$185,699.04 | \$0.00 | \$5,887.16 | (\$82,117.66) | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,740,244.34 |
| 13041 - Other Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$150.00 |
| Subtotal of Account Type: Asset | \$0.00 | \$185,699.04 | \$0.00 | \$5,887.16 | (\$82,117.66) | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,740,394.34 |
| Subtotal of Account Group: Assets | \$0.00 | \$185,699.04 | \$0.00 | \$5,887.16 | (\$82,117.66) | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,740,394.34 |
| 23138 - Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$98.81) |
| 23142 - State Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,140.26 |
| 23147 - Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,978.93 |
| 23225 - Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,850.46 |
| 23226 - Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,126.67 |
| 23227 - Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$182.40 |
| 23248 - Child Support Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$276.00 |
| Subtotal of Account Type: Liability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$51,455.91 |
| 32000 - Fund Balances | \$0.00 | \$1,106.15 | (\$1,106.15) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200 - Designated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345.00 |
| 32300 - Unreserved Fund Balance | (\$103,061.91) | \$167,349.11 | \$1,106.15 | \$0.00 | (\$211,058.33) | \$243,500.77 | \$682,184.68 | \$44,226.96 | \$2,426,052.52 |
| Net Increase/Decrease | \$103,061.91 | \$17,243.78 | \$0.00 | \$5,887.16 | \$128,940.67 | (\$48,300.94) | \$36,987.35 | (\$23,841.00) | \$262,540.91 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$0.00 | \$185,699.04 | \$0.00 | \$5,887.16 | (\$82,117.66) | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,688,938.43 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$0.00 | \$185,699.04 | \$0.00 | \$5,887.16 | (\$82,117.66) | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,740,394.34 |

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: 03/31/2026

| Description | 11000 - Operational | 14000 - | 21000 - Food | 21100 - | 23000 - Non- | 23001 - | 23002 - AGC | 23003 - ACE Store |
|---|-----------------------|---------------------|----------------------|--------------------|---------------------|----------------|-----------------|-------------------|
| | | Instructional | Services | Universal Free | Instructional | Skills USA | Opportunity | Fund |
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Contributions/Donations - Private Sources | \$19,568.36 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41980 - Refund of Prior Year's Expenditures | \$2,092.23 | \$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 | \$0.00 | \$0.00 | \$0.00 |
| 43101 - State Equalization Guarantee | \$3,165,225.40 | \$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 | \$0.00 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$16,582.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43209 - PSCOC Awards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44500 - Restricted Grants - Federal Flow-through | \$0.00 | \$0.00 | \$135,278.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46100 - Access Board (e-Rate) | \$5,194.21 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$3,192,080.20 | \$0.00 | \$135,278.11 | \$16,582.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - Instruction | \$1,409,983.54 | \$8,748.93 | \$0.00 | \$0.00 | \$1,131.72 | \$0.00 | \$0.00 | \$0.00 |
| 2100 - Support Services-Students | \$790,620.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 - Support Services-Instruction | \$62,748.24 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 - Support Services-General Administration | \$204,781.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Services-School Administration | \$165,650.68 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$211,343.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$184,715.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$14,504.37 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$174,567.11 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$3,044,348.11 | \$8,748.93 | \$174,567.11 | \$0.00 | \$1,131.72 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$147,732.09 | (\$8,748.93) | (\$39,289.00) | \$16,582.26 | (\$1,131.72) | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance, Beginning of year | \$1,565,974.82 | \$60,811.77 | (\$9,708.47) | \$11,927.40 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| Fund Balance, End of year | \$1,713,706.91 | \$52,062.84 | (\$48,997.47) | \$28,509.66 | (\$1,120.86) | \$66.67 | \$500.00 | \$1,126.05 |

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: 03/31/2026

| Description | 24101 - Title I - | 24106 - IDEA-B | 24154 - Title II | 24174 - Carl D | 24190 - Title 1- | 26107 - | 26186 - ABC | 26244 - Charter |
|---|----------------------|----------------------|-------------------|---------------------|----------------------|---------------------|---------------|--------------------|
| | IASA | | | Perkins | CSI | REC/District | Community | Foundation |
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Contributions/Donations - Private Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.11 | \$0.00 |
| 41980 - Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41924 - Flow-through Grants from Districts to Charter Schools | \$113,877.84 | \$82,976.66 | \$5,174.60 | \$0.00 | \$64,012.18 | \$0.00 | \$0.00 | \$0.00 |
| 43101 - State Equalization Guarantee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43202 - State Flow-through Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43209 - PSCOC Awards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$37,348.36 | \$0.00 | \$0.00 |
| 43204 - Prior Year Balances | \$0.00 | \$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 | \$0.00 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$113,877.84 | \$82,976.66 | \$5,174.60 | \$0.00 | \$64,012.18 | \$37,348.36 | \$4,039.11 | \$0.00 |
| 1000 - Instruction | \$51,484.71 | \$108,364.63 | \$0.00 | \$0.00 | \$9,523.83 | \$32,701.71 | \$0.00 | \$32,857.52 |
| 2100 - Support Services-Students | \$74,942.81 | \$0.00 | \$0.00 | \$0.00 | \$58,413.02 | \$0.00 | \$0.00 | \$0.00 |
| 2200 - Support Services-Instruction | \$1,947.64 | \$0.00 | \$773.43 | \$0.00 | \$15,000.00 | \$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 | \$0.00 |
| 2400 - Support Services-School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,252.34 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$128,375.16 | \$108,364.63 | \$773.43 | \$0.00 | \$82,936.85 | \$32,701.71 | \$0.00 | \$36,109.86 |
| Total Other Financing Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (\$14,497.32) | (\$25,387.97) | \$4,401.17 | \$0.00 | (\$18,924.67) | \$4,646.65 | \$4,039.11 | (\$36,109.86) |
| Fund Balance, Beginning of year | (\$36,148.36) | (\$28,381.85) | (\$5,174.60) | (\$1,693.64) | (\$64,012.18) | (\$8,368.42) | (\$4,039.11) | \$128,139.26 |
| Fund Balance, End of year | (\$50,645.68) | (\$53,769.82) | (\$773.43) | (\$1,693.64) | (\$82,936.85) | (\$3,721.77) | \$0.00 | \$92,029.40 |

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: 03/31/2026

| Description | 27109 - Instructional | 27416 - State funded Out of | 27528 - Community School & Family | 27552 - Innovation Zone | 29102 - Private Dir Grants (Categ | 31200 - Public School Capital Out | 31400 - Special Capital Outlay-St |
|---|-----------------------|-----------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Contributions/Donations - Private Sources | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 | \$0.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 | \$0.00 | \$0.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41980 - Refund of Prior Year's Expenditures | \$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 | \$0.00 | \$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 | \$16,880.41 | \$22,927.67 | \$0.00 | \$0.00 | \$0.00 | \$293,915.78 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43209 - PSCOC Awards | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$123,999.00 | \$0.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$12,831.07 | \$103,061.91 | \$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 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$0.00 | \$16,880.41 | \$35,758.74 | \$103,061.91 | \$24,250.00 | \$123,999.00 | \$293,915.78 |
| 1000 - Instruction | \$0.00 | \$17,130.41 | \$0.00 | \$0.00 | \$1,828.92 | \$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 | \$26,258.57 | \$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 | \$4,728.17 | \$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 | \$449.13 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$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 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$118,111.84 | \$164,975.11 |
| Total Expenditure | \$0.00 | \$17,130.41 | \$26,258.57 | \$0.00 | \$7,006.22 | \$118,111.84 | \$164,975.11 |
| Total Other Financing Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$0.00 | (\$250.00) | \$9,500.17 | \$103,061.91 | \$17,243.78 | \$5,887.16 | \$128,940.67 |
| Fund Balance, Beginning of year | \$3,950.96 | \$0.00 | (\$12,831.07) | (\$103,061.91) | \$168,455.26 | \$0.00 | (\$211,058.33) |
| Fund Balance, End of year | \$3,950.96 | (\$250.00) | (\$3,330.90) | \$0.00 | \$185,699.04 | \$5,887.16 | (\$82,117.66) |

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: 03/31/2026

| Description | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB-9 | 31703 - SB-9 Special Funds | Total |
|---|--------------------------------------|--------------------------------------|-------------------------------|-----------------------|
| 41110 - Ad Valorem Taxes - School District | \$189,820.92 | \$95,805.47 | \$0.00 | \$285,626.39 |
| 41920 - Contributions/Donations - Private Sources | \$0.00 | \$0.00 | \$0.00 | \$22,068.36 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$21,750.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$4,039.11 |
| 41980 - Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | \$2,092.23 |
| 41924 - Flow-through Grants from Districts to Charter Schools | \$0.00 | \$0.00 | \$0.00 | \$266,041.28 |
| 43101 - State Equalization Guarantee | \$0.00 | \$0.00 | \$0.00 | \$3,165,225.40 |
| 43202 - State Flow-through Grant | \$0.00 | \$0.00 | \$10,362.32 | \$344,086.18 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$16,582.26 |
| 43209 - PSCOC Awards | \$0.00 | \$0.00 | \$0.00 | \$123,999.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$37,348.36 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$115,892.98 |
| 44500 - Restricted Grants - Federal Flow-through | \$0.00 | \$0.00 | \$0.00 | \$135,278.11 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$5,194.21 |
| Total Revenue | \$189,820.92 | \$95,805.47 | \$10,362.32 | \$4,545,223.87 |
| 1000 - Instruction | \$0.00 | \$0.00 | \$0.00 | \$1,673,755.92 |
| 2100 - Support Services-Students | \$0.00 | \$0.00 | \$0.00 | \$923,976.54 |
| 2200 - Support Services-Instruction | \$0.00 | \$0.00 | \$0.00 | \$106,727.88 |
| 2300 - Support Services-General Administration | \$1,898.20 | \$958.05 | \$0.00 | \$207,637.77 |
| 2400 - Support Services-School Administration | \$0.00 | \$0.00 | \$0.00 | \$170,378.85 |
| 2500 - Central Services | \$0.00 | \$0.00 | \$0.00 | \$211,343.67 |
| 2600 - Operation & Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$185,164.51 |
| 2700 - Student Transportation | \$0.00 | \$0.00 | \$0.00 | \$14,504.37 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$0.00 | \$177,819.45 |
| 4000 - Capital Outlay | \$236,223.66 | \$57,860.07 | \$34,203.32 | \$611,374.00 |
| Total Expenditure | \$238,121.86 | \$58,818.12 | \$34,203.32 | \$4,282,682.96 |
| Total Other Financing Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | (\$48,300.94) | \$36,987.35 | (\$23,841.00) | \$262,540.91 |
| Fund Balance, Beginning of year | \$243,500.77 | \$682,184.68 | \$44,226.96 | \$2,426,397.52 |
| Fund Balance, End of year | \$195,199.83 | \$719,172.03 | \$20,385.96 | \$2,688,938.43 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|---|---|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 11000 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-0000-11011-0000-001749-0000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$31,621.76) | \$1,758,678.17 | \$0.00 | \$1,758,678.17 | (\$1,758,678.17) |
| 11000-0000-13041-0000-001749-0000- | Other Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | (\$150.00) |
| 11000-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23011-0000-001749-0000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23138-0000-001749-0000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$98.22 | \$0.00 | \$98.22 | (\$98.22) |
| 11000-0000-23141-0000-001749-0000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23142-0000-001749-0000- | State Income Tax | \$0.00 | \$0.00 | (\$56.57) | (\$4,354.09) | \$0.00 | (\$4,354.09) | \$4,354.09 |
| 11000-0000-23143-0000-001749-0000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23144-0000-001749-0000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23147-0000-001749-0000- | Voluntary Deductions | \$0.00 | \$0.00 | (\$421.00) | (\$2,393.99) | \$0.00 | (\$2,393.99) | \$2,393.99 |
| 11000-0000-23148-0000-001749-0000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23154-0000-001749-0000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23224-0000-001749-0000- | Education Retirement | \$0.00 | \$0.00 | \$50,447.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$874.73 | (\$36,213.20) | \$0.00 | (\$36,213.20) | \$36,213.20 |
| 11000-0000-23226-0000-001749-0000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$604.24) | (\$1,823.82) | \$0.00 | (\$1,823.82) | \$1,823.82 |
| 11000-0000-23227-0000-001749-0000- | Workers Comensation | \$0.00 | \$0.00 | (\$158.38) | (\$158.38) | \$0.00 | (\$158.38) | \$158.38 |
| 11000-0000-23245-0000-001749-0000- | Retiree Health Care | \$0.00 | \$0.00 | \$5,440.75 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23248-0000-001749-0000- | Child Support Enforcement | \$0.00 | \$0.00 | \$0.00 | (\$276.00) | \$0.00 | (\$276.00) | \$276.00 |
| 11000-0000-32000-0000-001749-0000- | Fund Balances | (\$1,348,821.05) | (\$1,565,825.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,565,825.00) |
| 11000-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,388,052.33) | (\$1,388,052.33) | \$1,388,052.33 |
| 11000-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$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 | \$0.00 | (\$19,568.36) | \$0.00 | (\$19,568.36) | \$19,568.36 |
| 11000-0000-41980-0000-001749-0000- | Refund of Prior Year Expenditures | \$0.00 | \$0.00 | \$0.00 | (\$2,092.23) | \$0.00 | (\$2,092.23) | \$2,092.23 |
| 11000-0000-43101-0000-001749-0000- | State Equalization Guarantee | (\$4,217,336.49) | (\$4,217,336.49) | (\$353,667.72) | (\$3,165,225.40) | \$0.00 | (\$3,165,225.40) | (\$1,052,111.09) |
| 11000-0000-46100-0000-001749-0000- | Access Board (e-Rate) | (\$41,418.00) | (\$41,418.00) | (\$564.30) | (\$5,194.21) | (\$3,950.10) | (\$9,144.31) | (\$32,273.69) |
| Sub Total | | (\$5,607,575.54) | (\$5,824,579.49) | (\$330,331.01) | (\$3,044,348.11) | (\$1,392,002.43) | (\$4,436,350.54) | (\$1,388,228.95) |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|------------------------------------|------------------------------|----------------|----------------|-------------|--------------|--------------|--------------|---------------|
| 11000 | Function:1000 - Instruction | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-1000-51100-1010-001749-1411- | Instruction-Salaries Expense | \$873,663.00 | \$861,625.00 | \$63,284.08 | \$608,969.49 | \$251,892.78 | \$860,862.27 | \$762.73 |
| 11000-1000-51100-1010-001749-1711- | Instruction-Salaries Expense | \$31,772.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-51100-2000-001749-1412- | Instruction-Salaries Expense | \$278,491.00 | \$371,645.00 | \$17,918.86 | \$178,941.61 | \$71,675.32 | \$250,616.93 | \$121,028.07 |
| 11000-1000-51100-2000-001749-1711- | Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-51100-2000-001749-1712- | Instruction-Salaries Expense | \$31,200.00 | \$59,065.00 | \$3,363.70 | \$44,960.81 | \$13,454.70 | \$58,415.51 | \$649.49 |
| 11000-1000-51100-4020-001749-1411- | Instruction-Salaries Expense | \$0.00 | \$67,609.00 | \$7,843.62 | \$19,609.05 | \$31,374.46 | \$50,983.51 | \$16,625.49 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|---|---|-----------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| 11000-1000-52710-2000-001749-1412- | Instruction-Workers Compensation Premium | \$4,604.00 | \$6,141.00 | \$0.00 | \$6,141.00 | \$0.00 | \$6,141.00 | \$0.00 |
| 11000-1000-52710-2000-001749-1712- | Instruction-Workers Compensation Premium | \$516.00 | \$1,041.00 | \$0.00 | \$1,041.00 | \$0.00 | \$1,041.00 | \$0.00 |
| 11000-1000-52710-4020-001749-1411- | Instruction-Workers Compensation Premium | \$0.00 | \$1,117.00 | \$0.00 | \$1,117.00 | \$0.00 | \$1,117.00 | \$0.00 |
| 11000-1000-52710-4050-001749-1422- | Instruction-Workers Compensation Premium | \$0.00 | \$299.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$299.00 |
| 11000-1000-52720-1010-001749-1411- | Instruction-Workers Compensation Employer's Fee | \$127.00 | \$102.00 | \$27.97 | \$89.01 | \$223.76 | \$312.77 | (\$210.77) |
| 11000-1000-52720-1010-001749-1711- | 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- | Instruction-Workers Compensation Employer's Fee | \$42.00 | \$55.00 | \$9.44 | \$25.77 | \$75.52 | \$101.29 | (\$46.29) |
| 11000-1000-52720-2000-001749-1712- | Instruction-Workers Compensation Employer's Fee | \$10.00 | \$20.00 | \$5.10 | \$20.40 | \$40.80 | \$61.20 | (\$41.20) |
| 11000-1000-52720-4020-001749-1411- | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$90.00 | \$2.55 | \$2.55 | \$20.40 | \$22.95 | \$67.05 |
| 11000-1000-52720-4050-001749-1422- | 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- | Instruction-Other Services | \$25,000.00 | \$20,000.00 | \$1,356.08 | \$13,851.56 | \$4,107.44 | \$17,959.00 | \$2,041.00 |
| 11000-1000-53711-1010-001749-0000- | Instruction-Other Charges | \$3,000.00 | \$1,000.00 | \$56.00 | \$56.00 | \$1,044.00 | \$1,100.00 | (\$100.00) |
| 11000-1000-53711-9000-001749-0000- | 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 | \$17,600.00 | \$648.58 | \$5,837.22 | \$6,741.56 | \$12,578.78 | \$5,021.22 |
| 11000-1000-55817-1010-001749-0000- | Instruction-Student Travel | \$4,000.00 | \$8,625.00 | \$0.00 | \$5,505.00 | \$12,220.00 | \$17,725.00 | (\$9,100.00) |
| 11000-1000-55819-1010-001749-0000- | Instruction-Employee Travel - Teachers | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11000-1000-55915-1010-001749-0000- | Instruction-Other Contract Services | \$13,500.00 | \$13,500.00 | \$407.62 | \$3,873.67 | \$4,196.13 | \$8,069.80 | \$5,430.20 |
| 11000-1000-55915-9000-001749-0000- | Instruction-Other Contract Services | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 11000-1000-56105-1010-001749-0000- | Instruction-Instructional Materials - Operational | \$54,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-56106-1010-001749-0000- | Instruction-Other Classroom Materials - Operational | \$16,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-56110-1010-001749-0000- | Instruction-Instructional Materials - Dual Credit | \$1,500.00 | \$1,500.00 | \$0.00 | \$19.77 | \$620.00 | \$639.77 | \$860.23 |
| 11000-1000-56112-1010-001749-0000- | textbooks | \$0.00 | \$84.00 | \$0.00 | \$83.49 | \$0.00 | \$83.49 | \$0.51 |
| 11000-1000-56113-1010-001749-0000- | Instruction-Software | \$7,000.00 | \$17,296.00 | \$271.22 | \$12,690.38 | \$4,876.00 | \$17,566.38 | (\$270.38) |
| 11000-1000-56118-1010-001749-0000- | Instruction-General Supplies and Materials | \$80,000.00 | \$80,000.00 | \$5,246.14 | \$58,660.98 | \$35,446.88 | \$94,107.86 | (\$14,107.86) |
| 11000-1000-56118-1020-001749-0000- | Instruction-General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$169.12 | \$0.00 | \$169.12 | (\$169.12) |
| 11000-1000-56118-2000-001749-0000-00000-00000 | Instruction-General Supplies and Materials-Special programs | \$0.00 | \$66.00 | \$0.00 | \$65.06 | \$0.00 | \$65.06 | \$0.94 |
| 11000-1000-56118-3000-001749-0000- | Instruction-General Supplies and Materials | \$0.00 | \$191.00 | \$0.00 | \$190.42 | \$0.00 | \$190.42 | \$0.58 |
| 11000-1000-56119-1010-001749-0000- | Instruction-Supply Assets (\$5,000 or Less) | \$12,000.00 | \$12,000.00 | \$437.22 | \$26,180.24 | \$389.43 | \$26,569.67 | (\$14,569.67) |
| 11000-1000-57331-1010-001749-0000- | Instruction-Fixed Assets (More Than \$5,000) | \$324,183.54 | \$140,177.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$140,177.54 |
| Sub Total | | \$2,566,132.54 | \$2,566,132.54 | \$144,741.41 | \$1,409,983.54 | \$643,662.35 | \$2,053,645.89 | \$512,486.65 |

| Primary Sort Element | Secondary Sort Element |
|----------------------|---|
| 11000 | Function:2100 - Support Services-Students |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|--|----------------|----------------|------------|-------------|-------------|--------------|---------------|
| 11000-2100-51100-0000-001749-1211- | Support Services-Students-Salaries Expense | \$47,972.00 | \$42,500.00 | \$3,269.22 | \$31,057.59 | \$11,442.37 | \$42,499.96 | \$0.04 |
| 11000-2100-51100-0000-001749-1214- | 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- | Support Services-Students-Salaries Expense | \$41,447.00 | \$36,237.00 | \$2,680.28 | \$25,515.17 | \$10,721.23 | \$36,236.40 | \$0.60 |
| 11000-2100-51100-0000-001749-1218- | Support Services-Students-Salaries Expense | \$199,175.00 | \$127,880.00 | \$9,867.68 | \$93,342.96 | \$34,536.85 | \$127,879.81 | \$0.19 |
| 11000-2100-51100-0000-001749-1511- | Support Services-Students-Salaries Expense | \$64,970.00 | \$64,970.00 | \$4,997.70 | \$47,478.15 | \$17,491.85 | \$64,970.00 | \$0.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|------------------------------------|---|-------------|-------------|------------|-------------|------------|-------------|------------|
| 11000-2100-52220-0000-001749-1217- | Support Services-Students-Medicare Payments | \$601.00 | \$601.00 | \$35.60 | \$345.28 | \$140.75 | \$486.03 | \$114.97 |
| 11000-2100-52220-0000-001749-1218- | Support Services-Students-Medicare Payments | \$2,956.00 | \$1,668.00 | \$127.55 | \$1,228.68 | \$438.71 | \$1,667.39 | \$0.61 |
| 11000-2100-52220-0000-001749-1511- | Support Services-Students-Medicare Payments | \$943.00 | \$943.00 | \$67.00 | \$642.68 | \$234.50 | \$877.18 | \$65.82 |
| 11000-2100-52220-2000-001749-1214- | Support Services-Students-Medicare Payments | \$0.00 | \$2,964.00 | \$228.76 | \$2,058.12 | \$912.43 | \$2,970.55 | (\$6.55) |
| 11000-2100-52220-2000-001749-1218- | Support Services-Students-Medicare Payments | \$1,810.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52220-4020-001749-1211- | Support Services-Students-Medicare Payments | \$0.00 | \$696.00 | \$53.50 | \$470.64 | \$224.86 | \$695.50 | \$0.50 |
| 11000-2100-52220-4020-001749-1218- | Support Services-Students-Medicare Payments | \$0.00 | \$2,956.00 | \$170.22 | \$1,951.41 | \$739.44 | \$2,690.85 | \$265.15 |
| 11000-2100-52220-4025-001749-1218- | 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- | 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- | Support Services-Students-Health and Medical Premiums | \$12,297.00 | \$4,086.00 | \$324.88 | \$2,786.32 | \$1,299.52 | \$4,085.84 | \$0.16 |
| 11000-2100-52311-0000-001749-1218- | Support Services-Students-Health and Medical Premiums | \$38,481.00 | \$19,091.00 | \$1,516.10 | \$13,025.77 | \$6,064.40 | \$19,090.17 | \$0.83 |
| 11000-2100-52311-0000-001749-1511- | Support Services-Students-Health and Medical Premiums | \$7,171.00 | \$7,171.00 | \$541.46 | \$4,528.91 | \$2,165.84 | \$6,694.75 | \$476.25 |
| 11000-2100-52311-2000-001749-1214- | Support Services-Students-Health and Medical Premiums | \$0.00 | \$24,898.00 | \$2,152.24 | \$16,166.10 | \$8,730.92 | \$24,897.02 | \$0.98 |
| 11000-2100-52311-4020-001749-1218- | Support Services-Students-Health and Medical Premiums | \$0.00 | \$13,542.00 | \$1,136.99 | \$8,993.02 | \$4,548.04 | \$13,541.06 | \$0.94 |
| 11000-2100-52312-0000-001749-1211- | Support Services-Students-Life | \$70.00 | \$70.00 | \$2.88 | \$25.92 | \$43.20 | \$69.12 | \$0.88 |
| 11000-2100-52312-0000-001749-1214- | Support Services-Students-Life | \$162.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52312-0000-001749-1217- | Support Services-Students-Life | \$49.00 | \$73.00 | \$3.46 | \$31.14 | \$41.52 | \$72.66 | \$0.34 |
| 11000-2100-52312-0000-001749-1218- | Support Services-Students-Life | \$193.00 | \$182.00 | \$8.64 | \$77.76 | \$103.68 | \$181.44 | \$0.56 |
| 11000-2100-52312-0000-001749-1511- | Support Services-Students-Life | \$70.00 | \$144.00 | \$5.76 | \$51.84 | \$51.84 | \$103.68 | \$40.32 |
| 11000-2100-52312-2000-001749-1214- | Support Services-Students-Life | \$0.00 | \$362.00 | \$17.57 | \$140.56 | \$193.54 | \$334.10 | \$27.90 |
| 11000-2100-52312-2000-001749-1218- | Support Services-Students-Life | \$70.00 | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$70.00 |
| 11000-2100-52312-4020-001749-1211- | Support Services-Students-Life | \$0.00 | \$133.00 | \$5.76 | \$46.08 | \$86.40 | \$132.48 | \$0.52 |
| 11000-2100-52312-4020-001749-1218- | Support Services-Students-Life | \$0.00 | \$314.00 | \$13.97 | \$127.45 | \$143.01 | \$270.46 | \$43.54 |
| 11000-2100-52312-4025-001749-1218- | Support Services-Students-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52313-0000-001749-1214- | Support Services-Students-Dental | \$658.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52313-0000-001749-1217- | Support Services-Students-Dental | \$428.00 | \$428.00 | \$11.80 | \$103.90 | \$47.23 | \$151.13 | \$276.87 |
| 11000-2100-52313-0000-001749-1218- | Support Services-Students-Dental | \$1,896.00 | \$1,030.00 | \$81.76 | \$702.81 | \$327.14 | \$1,029.95 | \$0.05 |
| 11000-2100-52313-0000-001749-1511- | Support Services-Students-Dental | \$275.00 | \$275.00 | \$19.67 | \$166.06 | \$78.73 | \$244.79 | \$30.21 |
| 11000-2100-52313-2000-001749-1214- | Support Services-Students-Dental | \$0.00 | \$738.00 | \$63.55 | \$483.72 | \$254.28 | \$738.00 | \$0.00 |
| 11000-2100-52313-4020-001749-1218- | Support Services-Students-Dental | \$0.00 | \$1,896.00 | \$19.67 | \$173.68 | \$78.76 | \$252.44 | \$1,643.56 |
| 11000-2100-52314-0000-001749-1211- | Support Services-Students-Vision | \$0.00 | \$25.00 | \$1.94 | \$16.49 | \$7.76 | \$24.25 | \$0.75 |
| 11000-2100-52314-0000-001749-1214- | Support Services-Students-Vision | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52314-0000-001749-1217- | Support Services-Students-Vision | \$64.00 | \$64.00 | \$2.32 | \$20.73 | \$9.28 | \$30.01 | \$33.99 |
| 11000-2100-52314-0000-001749-1218- | Support Services-Students-Vision | \$186.00 | \$105.00 | \$8.24 | \$71.00 | \$33.04 | \$104.04 | \$0.96 |
| 11000-2100-52314-0000-001749-1511- | Support Services-Students-Vision | \$47.00 | \$51.00 | \$3.88 | \$32.98 | \$15.52 | \$48.50 | \$2.50 |
| 11000-2100-52314-2000-001749-1214- | Support Services-Students-Vision | \$0.00 | \$169.00 | \$14.88 | \$108.64 | \$59.52 | \$168.16 | \$0.84 |
| 11000-2100-52314-4020-001749-1218- | Support Services-Students-Vision | \$0.00 | \$186.00 | \$6.48 | \$51.84 | \$25.92 | \$77.76 | \$108.24 |
| 11000-2100-52315-0000-001749-1218- | Support Services-Students-Disability | \$390.00 | \$250.00 | \$20.61 | \$167.33 | \$82.60 | \$249.93 | \$0.07 |
| 11000-2100-52315-4020-001749-1218- | Support Services-Students-Disability | \$0.00 | \$390.00 | \$12.97 | \$101.80 | \$51.96 | \$153.76 | \$236.24 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|---|---|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| 11000-2100-52500-0000-001749-1211- | Support Services-Students-Unemployment Compensation | \$120.00 | \$18.00 | \$10.78 | \$44.73 | \$37.73 | \$82.46 | (\$64.46) |
| 11000-2100-52500-0000-001749-1214- | 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- | Support Services-Students-Unemployment Compensation | \$84.00 | \$84.00 | \$8.84 | \$56.04 | \$35.36 | \$91.40 | (\$7.40) |
| 11000-2100-52500-0000-001749-1218- | Support Services-Students-Unemployment Compensation | \$330.00 | \$70.00 | \$32.56 | \$150.88 | \$113.96 | \$264.84 | (\$194.84) |
| 11000-2100-52500-0000-001749-1511- | Support Services-Students-Unemployment Compensation | \$120.00 | \$120.00 | \$16.50 | \$104.25 | \$57.75 | \$162.00 | (\$42.00) |
| 11000-2100-52500-2000-001749-1214- | Support Services-Students-Unemployment Compensation | \$0.00 | \$276.00 | \$56.62 | \$257.64 | \$226.48 | \$484.12 | (\$208.12) |
| 11000-2100-52500-2000-001749-1218- | 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- | Support Services-Students-Unemployment Compensation | \$0.00 | \$120.00 | \$12.18 | \$71.99 | \$48.72 | \$120.71 | (\$0.71) |
| 11000-2100-52500-4020-001749-1218- | Support Services-Students-Unemployment Compensation | \$0.00 | \$330.00 | \$41.31 | \$217.40 | \$179.82 | \$397.22 | (\$67.22) |
| 11000-2100-52500-4025-001749-1218- | 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 | \$0.00 | \$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 | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 | \$1,948.00 | \$0.00 |
| 11000-2100-52710-0000-001749-1511-00000-00000 | Support Services-Students-Workers Compensation Premium | \$1,074.00 | \$1,074.00 | \$0.00 | \$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 | \$0.00 | \$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 | \$0.00 | \$793.00 | \$0.00 | \$793.00 | \$0.00 |
| 11000-2100-52710-4020-001749-1218-00000-00000 | Support Services-Students-Workers Compensation Premium | \$0.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 | \$3,409.00 | \$0.00 |
| 11000-2100-52720-0000-001749-1211-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$3.00 | \$1.27 | \$3.81 | \$10.16 | \$13.97 | (\$10.97) |
| 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 | \$1.53 | \$4.59 | \$12.24 | \$16.83 | (\$9.83) |
| 11000-2100-52720-0000-001749-1218-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$28.00 | \$8.00 | \$3.82 | \$11.46 | \$30.56 | \$42.02 | (\$34.02) |
| 11000-2100-52720-0000-001749-1511-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$18.05) |
| 11000-2100-52720-2000-001749-1214-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$24.00 | \$7.78 | \$23.34 | \$62.24 | \$85.58 | (\$61.58) |
| 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 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$18.05) |
| 11000-2100-52720-4020-001749-1218-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$28.00 | \$6.19 | \$20.03 | \$49.52 | \$69.55 | (\$41.55) |
| 11000-2100-53211-2000-001749-0000- | Support Services-Students-Diagnosticians - Contracted | \$6,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 11000-2100-53212-2000-001749-0000- | Support Services-Students-Speech Therapists - Contracted | \$16,000.00 | \$43,813.00 | \$2,213.75 | \$14,148.75 | \$15,919.00 | \$30,067.75 | \$13,745.25 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|-----------------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 11000-2100-53213-2000-001749-0000 | Occupational Therapists | \$8,000.00 | \$38,000.00 | \$1,941.75 | \$14,684.31 | \$8,315.69 | \$23,000.00 | \$15,000.00 |
| 11000-2100-53214-2000-001749-0000-00000-00000 | Support Services-Students-Physical/Recreational Therapists - Contracted | \$0.00 | \$0.00 | \$0.00 | \$456.75 | \$4,847.75 | \$5,304.50 | (\$5,304.50) |
| 11000-2100-53215-2000-001749-0000-00000-00000 | Support Services-Students-Psychologists/Counselors - Contracted | \$0.00 | \$1,293.00 | \$112.50 | \$922.50 | \$4,370.00 | \$5,292.50 | (\$3,999.50) |
| 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 | \$2,937.96 | \$2,937.96 | (\$2,937.96) |
| 11000-2100-53330-2000-001749-0000-00000-00000 | Support Services-Students-Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-53414-0000-001749-0000-00000-00000 | Support Services-Students-Other Services | \$31,500.00 | \$31,500.00 | \$1,937.25 | \$16,562.25 | \$3,875.50 | \$20,437.75 | \$11,062.25 |
| 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 | \$3,000.00 | \$3,000.00 | \$6,000.00 | \$2,000.00 |
| 11000-2100-56113-0000-001749-0000-00000-00000 | Support Services-Students-Software | \$10,095.00 | \$10,095.00 | \$0.00 | \$8,454.00 | \$1,495.00 | \$9,949.00 | \$146.00 |
| 11000-2100-56118-0000-001749-0000-00000-00000 | Support Services-Students-General Supplies and Materials | \$7,000.00 | \$7,000.00 | \$325.11 | \$1,617.76 | \$770.00 | \$2,387.76 | \$4,612.24 |
| 11000-2100-56118-2000-001749-0000-00000-00000 | Support Services-Students-General Supplies and Materials | \$10,000.00 | \$30,000.00 | \$89.00 | \$350.28 | \$0.00 | \$350.28 | \$29,649.72 |
| 11000-2100-56118-4020-001749-0000-00000-00000 | Support Services-Students-General Supplies and Materials | \$0.00 | \$0.00 | \$26.97 | \$26.97 | \$0.00 | \$26.97 | (\$26.97) |
| 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 | \$4,513.27 | \$0.00 | \$4,513.27 | \$486.73 |
| 11000-2100-57331-0000-001749-0000-00000-00000 | Support Services-Students-Fixed Assets (More Than \$5,000) | \$172,424.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| Sub Total | | \$1,243,020.00 | \$1,310,581.00 | \$81,790.53 | \$790,620.71 | \$342,795.36 | \$1,133,416.07 | \$177,164.93 |

| 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 |
|---|--|--------------------|---------------------|-------------------|--------------------|--------------------|---------------------|--------------------|
| 11000-2200-51100-0000-001749-1211-00000-00000 | Support Services-Instruction-Salaries Expense | \$0.00 | \$46,839.00 | \$3,602.94 | \$34,227.93 | \$12,610.32 | \$46,838.25 | \$0.75 |
| 11000-2200-52111-0000-001749-1211-00000-00000 | Support Services-Instruction-Educational Retirement | \$0.00 | \$8,502.00 | \$653.94 | \$6,212.43 | \$2,288.75 | \$8,501.18 | \$0.82 |
| 11000-2200-52112-0000-001749-1211-00000-00000 | Support Services-Instruction-ERA - Retiree Health | \$0.00 | \$937.00 | \$72.06 | \$684.57 | \$252.21 | \$936.78 | \$0.22 |
| 11000-2200-52210-0000-001749-1211-00000-00000 | Support Services-Instruction-FICA Payments | \$0.00 | \$2,904.00 | \$223.38 | \$2,122.11 | \$781.82 | \$2,903.93 | \$0.07 |
| 11000-2200-52220-0000-001749-1211-00000-00000 | Support Services-Instruction-Medicare Payments | \$0.00 | \$680.00 | \$52.24 | \$496.28 | \$182.84 | \$679.12 | \$0.88 |
| 11000-2200-52312-0000-001749-1211-00000-00000 | Support Services-Instruction-Life | \$0.00 | \$91.00 | \$4.32 | \$38.88 | \$38.88 | \$77.76 | \$13.24 |
| 11000-2200-52500-0000-001749-1211-00000-00000 | Support Services-Instruction-Unemployment Compensation | \$0.00 | \$46.00 | \$11.90 | \$75.18 | \$41.65 | \$116.83 | (\$70.83) |
| 11000-2200-52720-0000-001749-1211-00000-00000 | Support Services-Instruction-Workers Compensation Employer's Fee | \$0.00 | \$4.00 | \$1.91 | \$5.73 | \$15.28 | \$21.01 | (\$17.01) |
| 11000-2200-53330-0000-001749-0000-00000-00000 | Support Services-Instruction-Professional Development | \$33,000.00 | \$27,888.00 | \$4,989.80 | \$8,135.95 | \$17,090.80 | \$25,226.75 | \$2,661.25 |
| 11000-2200-53414-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Services | \$0.00 | \$37,451.00 | \$0.00 | \$9,888.06 | \$8,562.90 | \$18,450.96 | \$19,000.04 |
| 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 | \$861.12 | \$2,684.50 | \$3,545.62 | \$2,882.38 |
| Sub Total | | \$44,428.00 | \$136,770.00 | \$9,612.49 | \$62,748.24 | \$44,549.95 | \$107,298.19 | \$29,471.81 |

| 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 | \$130,000.00 | \$10,000.00 | \$95,000.00 | \$35,000.00 | \$130,000.00 | \$0.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 11000-2300-52111-0000-001749-1111-00000-00000 | Support Services-General Administration-Educational Retirement | \$21,780.00 | \$23,595.00 | \$1,815.00 | \$17,242.50 | \$6,352.50 | \$23,595.00 | \$0.00 |
| 11000-2300-52112-0000-001749-1111-00000-00000 | Support Services-General Administration-ERA - Retiree Health | \$2,400.00 | \$2,600.00 | \$200.00 | \$1,900.00 | \$700.00 | \$2,600.00 | \$0.00 |
| 11000-2300-52210-0000-001749-1111-00000-00000 | Support Services-General Administration-FICA Payments | \$7,440.00 | \$7,752.00 | \$595.10 | \$5,681.50 | \$2,082.85 | \$7,764.35 | (\$12.35) |
| 11000-2300-52220-0000-001749-1111-00000-00000 | Support Services-General Administration-Medicare Pavments | \$1,740.00 | \$1,813.00 | \$139.18 | \$1,328.75 | \$487.13 | \$1,815.88 | (\$2.88) |
| 11000-2300-52311-0000-001749-1111-00000-00000 | Support Services-General Administration-Health and Medical Premiums | \$7,171.00 | \$7,171.00 | \$541.46 | \$4,528.91 | \$2,165.84 | \$6,694.75 | \$476.25 |
| 11000-2300-52312-0000-001749-1111-00000-00000 | Support Services-General Administration-Life | \$70.00 | \$121.00 | \$5.76 | \$51.84 | \$57.60 | \$109.44 | \$11.56 |
| 11000-2300-52313-0000-001749-1111-00000-00000 | Support Services-General Administration-Dental | \$823.00 | \$823.00 | \$52.36 | \$442.03 | \$209.44 | \$651.47 | \$171.53 |
| 11000-2300-52314-0000-001749-1111-00000-00000 | Support Services-General Administration-Vision | \$105.00 | \$110.00 | \$8.74 | \$74.29 | \$34.96 | \$109.25 | \$0.75 |
| 11000-2300-52315-0000-001749-1111-00000-00000 | Support Services-General Administration-Disability | \$206.00 | \$214.00 | \$17.10 | \$145.35 | \$68.40 | \$213.75 | \$0.25 |
| 11000-2300-52500-0000-001749-1111-00000-00000 | Support Services-General Administration-Unemployment Compensation | \$120.00 | \$120.00 | \$33.00 | \$100.50 | \$115.50 | \$216.00 | (\$96.00) |
| 11000-2300-52710-0000-001749-1111-00000-00000 | Support Services-General Administration-Workers Compensation Premium | \$1,983.00 | \$1,983.00 | \$0.00 | \$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 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$18.05) |
| 11000-2300-53330-0000-001749-0000-00000-00000 | Support Services-General Administration-Professional Development | \$3,000.00 | \$4,420.00 | \$0.00 | \$0.00 | \$3,420.00 | \$3,420.00 | \$1,000.00 |
| 11000-2300-53411-0000-001749-0000-00000-00000 | Support Services-General Administration-Auditing | \$35,000.00 | \$35,000.00 | \$0.00 | \$18,726.75 | \$11,273.25 | \$30,000.00 | \$5,000.00 |
| 11000-2300-53413-0000-001749-0000-00000-00000 | Support Services-General Administration-Legal | \$30,000.00 | \$40,000.00 | \$0.00 | \$16,143.75 | \$18,856.25 | \$35,000.00 | \$5,000.00 |
| 11000-2300-53414-0000-001749-0000-00000-00000 | Support Services-General Administration-Other Services | \$6,000.00 | \$15,375.00 | \$0.00 | \$10,375.00 | \$0.00 | \$10,375.00 | \$5,000.00 |
| 11000-2300-53711-0000-001749-0000-00000-00000 | Support Services-General Administration-Other Charges | \$15,300.00 | \$15,300.00 | \$0.00 | \$4,417.50 | \$0.00 | \$4,417.50 | \$10,882.50 |
| 11000-2300-55400-0000-001749-0000-00000-00000 | Support Services-General Administration-Advertising | \$9,000.00 | \$9,000.00 | \$6,464.00 | \$13,179.05 | \$1,784.95 | \$14,964.00 | (\$5,964.00) |
| 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 | \$1,379.00 | \$0.00 | \$0.00 | \$378.71 | \$378.71 | \$1,000.29 |
| 11000-2300-55915-0000-001749-0000-00000-00000 | Support Services-General Administration-Other Contract Services | \$17,100.00 | \$17,100.00 | \$2,690.63 | \$13,453.15 | \$2,690.63 | \$16,143.78 | \$956.22 |
| 11000-2300-56113-0000-001749-0000-00000-00000 | Support Services-General Administration-Software | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$258.99 | \$258.99 | (\$258.99) |
| 11000-2300-56118-0000-001749-0000-00000-00000 | Support Services-General Administration-General Supplies and Materials | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Sub Total | | \$284,748.00 | \$319,386.00 | \$22,564.88 | \$204,781.52 | \$85,957.40 | \$290,738.92 | \$28,647.08 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|--|---|---|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 11000 | Function:2400 - Support Services-School Administration | 11000-2400-51100-0000-001749-1211-00000-00000 | Support Services-School Administration-Salaries Expense | \$64,320.00 | \$64,321.00 | \$4,947.70 | \$47,003.15 | \$17,317.04 | \$64,320.19 | \$0.81 |
| | | 11000-2400-51100-0000-001749-1217-00000-00000 | Support Services-School Administration-Salaries Expense | \$78,063.00 | \$79,922.00 | \$6,147.84 | \$58,404.48 | \$21,517.52 | \$79,922.00 | \$0.00 |
| | | 11000-2400-52111-0000-001749-1211-00000-00000 | Support Services-School Administration-Educational Retirement | \$11,675.00 | \$11,675.00 | \$898.02 | \$8,531.19 | \$3,143.03 | \$11,674.22 | \$0.78 |
| | | 11000-2400-52111-0000-001749-1217-00000-00000 | Support Services-School Administration-Educational Retirement | \$14,169.00 | \$14,506.00 | \$1,115.84 | \$10,600.48 | \$3,905.41 | \$14,505.89 | \$0.11 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|---|--|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 11000-2400-52112-0000-001749-1211-00000-00000 | Support Services-School Administration-ERA - Retiree Health | \$1,287.00 | \$1,287.00 | \$98.96 | \$940.12 | \$346.40 | \$1,286.52 | \$0.48 |
| 11000-2400-52112-0000-001749-1217-00000-00000 | Support Services-School Administration-ERA - Retiree Health | \$1,562.00 | \$1,599.00 | \$122.96 | \$1,168.12 | \$430.34 | \$1,598.46 | \$0.54 |
| 11000-2400-52210-0000-001749-1211-00000-00000 | Support Services-School Administration-FICA Payments | \$3,988.00 | \$3,988.00 | \$305.36 | \$2,902.41 | \$1,068.03 | \$3,970.44 | \$17.56 |
| 11000-2400-52210-0000-001749-1217-00000-00000 | Support Services-School Administration-FICA Payments | \$4,840.00 | \$4,840.00 | \$356.97 | \$3,472.47 | \$1,237.31 | \$4,709.78 | \$130.22 |
| 11000-2400-52220-0000-001749-1211-00000-00000 | Support Services-School Administration-Medicare Pavments | \$933.00 | \$933.00 | \$71.42 | \$678.84 | \$249.82 | \$928.66 | \$4.34 |
| 11000-2400-52220-0000-001749-1217-00000-00000 | Support Services-School Administration-Medicare Pavments | \$1,132.00 | \$1,132.00 | \$83.48 | \$812.08 | \$289.33 | \$1,101.41 | \$30.59 |
| 11000-2400-52311-0000-001749-1217-00000-00000 | Support Services-School Administration-Health and Medical Premiums | \$15,057.00 | \$5,415.00 | \$541.46 | \$3,248.76 | \$2,165.84 | \$5,414.60 | \$0.40 |
| 11000-2400-52312-0000-001749-1211-00000-00000 | Support Services-School Administration-Life | \$35.00 | \$61.00 | \$2.88 | \$25.92 | \$34.56 | \$60.48 | \$0.52 |
| 11000-2400-52312-0000-001749-1217-00000-00000 | Support Services-School Administration-Life | \$70.00 | \$121.00 | \$5.76 | \$51.84 | \$69.12 | \$120.96 | \$0.04 |
| 11000-2400-52313-0000-001749-1211-00000-00000 | Support Services-School Administration-Dental | \$412.00 | \$412.00 | \$29.41 | \$248.29 | \$117.62 | \$365.91 | \$46.09 |
| 11000-2400-52313-0000-001749-1217-00000-00000 | Support Services-School Administration-Dental | \$524.00 | \$524.00 | \$37.43 | \$316.00 | \$149.80 | \$465.80 | \$58.20 |
| 11000-2400-52314-0000-001749-1211-00000-00000 | Support Services-School Administration-Vision | \$53.00 | \$55.00 | \$4.38 | \$37.23 | \$17.44 | \$54.67 | \$0.33 |
| 11000-2400-52314-0000-001749-1217-00000-00000 | Support Services-School Administration-Vision | \$78.00 | \$81.00 | \$6.48 | \$55.08 | \$25.92 | \$81.00 | \$0.00 |
| 11000-2400-52315-0000-001749-1211-00000-00000 | Support Services-School Administration-Disability | \$103.00 | \$107.00 | \$8.56 | \$72.76 | \$34.16 | \$106.92 | \$0.08 |
| 11000-2400-52315-0000-001749-1217-00000-00000 | Support Services-School Administration-Disability | \$172.00 | \$186.00 | \$15.18 | \$124.89 | \$60.72 | \$185.61 | \$0.39 |
| 11000-2400-52500-0000-001749-1211-00000-00000 | Support Services-School Administration-Unemployment Compensation | \$60.00 | \$60.00 | \$16.34 | \$49.76 | \$57.19 | \$106.95 | (\$46.95) |
| 11000-2400-52500-0000-001749-1217-00000-00000 | Support Services-School Administration-Unemployment Compensation | \$120.00 | \$120.00 | \$20.28 | \$97.00 | \$70.98 | \$167.98 | (\$47.98) |
| 11000-2400-52710-0000-001749-1211-00000-00000 | Support Services-School Administration-Workers Compensation Premium | \$1,063.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2400-52710-0000-001749-1217-00000-00000 | Support Services-School Administration-Workers Compensation Premium | \$1,290.00 | \$1,290.00 | \$0.00 | \$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 | \$1.28 | \$3.84 | \$10.24 | \$14.08 | (\$9.08) |
| 11000-2400-52720-0000-001749-1217-00000-00000 | Support Services-School Administration-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$18.05) |
| 11000-2400-53330-0000-001749-0000-00000-00000 | Support Services-School Administration-Professional Development | \$0.00 | \$950.00 | \$845.00 | \$1,245.00 | \$0.00 | \$1,245.00 | (\$295.00) |
| 11000-2400-53711-0000-001749-0000-00000-00000 | Support Services-School Administration-Other Charges | \$4,370.00 | \$4,370.00 | \$0.00 | \$139.91 | \$139.91 | \$279.82 | \$4,090.18 |
| 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 | \$2,000.00 | \$2,000.00 | \$5,000.00 |
| 11000-2400-55915-0000-001749-0000-00000-00000 | Support Services-School Administration-Other Contract Services | \$19,000.00 | \$19,000.00 | \$10,547.25 | \$22,493.66 | \$14,428.49 | \$36,922.15 | (\$17,922.15) |
| 11000-2400-56113-0000-001749-0000-00000-00000 | Support Services-School Administration-Software | \$1,300.00 | \$1,548.00 | \$118.00 | \$1,311.35 | \$236.00 | \$1,547.35 | \$0.65 |
| 11000-2400-56118-0000-001749-0000-00000-00000 | Support Services-School Administration-General Supplies and Materials | \$31,000.00 | \$11,000.00 | \$0.00 | \$318.40 | \$1,546.56 | \$1,864.96 | \$9,135.04 |
| 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 |
| Sub Total | | \$265,691.00 | \$238,518.00 | \$26,350.79 | \$165,650.68 | \$70,689.18 | \$236,339.86 | \$2,178.14 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 11000 | Function:2500 - Central Services | | | | | | | |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 11000-2500-51100-0000-001749-1220- | Central Services-Salaries Expense | \$82,000.00 | \$82,000.00 | \$6,307.70 | \$59,923.15 | \$22,076.85 | \$82,000.00 | \$0.00 |
| 11000-2500-52111-0000-001749-1220- | Central Services-Educational Retirement | \$14,883.00 | \$14,883.00 | \$1,144.84 | \$10,875.98 | \$4,006.92 | \$14,882.90 | \$0.10 |
| 11000-2500-52112-0000-001749-1220- | Central Services-ERA - Retiree Health | \$1,640.00 | \$1,641.00 | \$126.16 | \$1,198.52 | \$441.56 | \$1,640.08 | \$0.92 |
| 11000-2500-52210-0000-001749-1220- | Central Services-FICA Payments | \$5,084.00 | \$1,668.00 | \$367.16 | \$2,034.46 | \$1,285.05 | \$3,319.51 | (\$1,651.51) |
| 11000-2500-52220-0000-001749-1220- | Central Services-Medicare Payments | \$1,189.00 | \$1,189.00 | \$85.86 | \$821.76 | \$300.51 | \$1,122.27 | \$66.73 |
| 11000-2500-52311-0000-001749-1220- | Central Services-Health and Medical Premiums | \$7,171.00 | \$7,171.00 | \$541.46 | \$4,528.91 | \$2,165.84 | \$6,694.75 | \$476.25 |
| 11000-2500-52312-0000-001749-1220- | Central Services-Life | \$70.00 | \$121.00 | \$5.76 | \$51.84 | \$51.84 | \$103.68 | \$17.32 |
| 11000-2500-52313-0000-001749-1220- | Central Services-Dental | \$524.00 | \$524.00 | \$33.32 | \$281.30 | \$133.28 | \$414.58 | \$109.42 |
| 11000-2500-52314-0000-001749-1220- | Central Services-Vision | \$47.00 | \$51.00 | \$3.88 | \$32.98 | \$15.52 | \$48.50 | \$2.50 |
| 11000-2500-52315-0000-001749-1220- | Central Services-Disability | \$175.00 | \$198.00 | \$15.58 | \$127.89 | \$62.32 | \$190.21 | \$7.79 |
| 11000-2500-52500-0000-001749-1220- | Central Services-Unemployment Compensation | \$120.00 | \$120.00 | \$20.82 | \$95.41 | \$72.87 | \$168.28 | (\$48.28) |
| 11000-2500-52710-0000-001749-1220- | Central Services-Workers Compensation Premium | \$1,355.00 | \$1,355.00 | \$0.00 | \$1,355.00 | \$0.00 | \$1,355.00 | \$0.00 |
| 11000-2500-52720-0000-001749-1220- | Central Services-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$18.05) |
| 11000-2500-53330-0000-001749-0000- | Central Services-Professional Development | \$1,500.00 | \$1,655.00 | \$620.00 | \$1,285.00 | \$0.00 | \$1,285.00 | \$370.00 |
| 11000-2500-53414-0000-001749-0000- | Central Services-Other Services | \$162,609.00 | \$162,609.00 | \$11,882.69 | \$96,272.32 | \$61,167.38 | \$157,439.70 | \$5,169.30 |
| 11000-2500-53711-0000-001749-0000- | Central Services-Other Charges | \$9,220.00 | \$9,220.00 | \$126.64 | \$2,646.25 | \$1,471.75 | \$4,118.00 | \$5,102.00 |
| 11000-2500-54630-0000-001749-0000-00000-00000 | Central Services-Rentals - Computers and Related Equipment | \$1,580.00 | \$1,800.00 | \$0.00 | \$706.47 | \$1,093.53 | \$1,800.00 | \$0.00 |
| 11000-2500-55915-0000-001749-0000- | Central Services-Other Contract Services | \$450.00 | \$1,295.00 | \$0.00 | \$1,004.19 | \$290.60 | \$1,294.79 | \$0.21 |
| 11000-2500-56113-0000-001749-0000- | Central Services-Software | \$24,560.00 | \$25,484.00 | \$0.00 | \$25,483.75 | \$0.00 | \$25,483.75 | \$0.25 |
| 11000-2500-56118-0000-001749-0000- | Central Services-General Supplies and Materials | \$7,500.00 | \$7,500.00 | \$546.72 | \$2,610.84 | \$1,318.33 | \$3,929.17 | \$3,570.83 |
| Sub Total | | \$321,687.00 | \$320,494.00 | \$21,831.14 | \$211,343.67 | \$95,974.55 | \$307,318.22 | \$13,175.78 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 11000-2600-51100-0000-001749-1614- | Operation & Maintenance of Plant-Salaries Expense | \$35,100.00 | \$35,100.00 | \$2,700.00 | \$25,650.00 | \$9,450.00 | \$35,100.00 | \$0.00 |
| 11000-2600-51300-0000-001749-1614- | 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- | Operation & Maintenance of Plant-Educational Retirement | \$8,186.00 | \$8,186.00 | \$490.06 | \$4,655.57 | \$1,715.21 | \$6,370.78 | \$1,815.22 |
| 11000-2600-52112-0000-001749-1614- | Operation & Maintenance of Plant-ERA - Retiree Health | \$902.00 | \$902.00 | \$54.00 | \$513.00 | \$189.00 | \$702.00 | \$200.00 |
| 11000-2600-52210-0000-001749-1614- | Operation & Maintenance of Plant-FICA Payments | \$2,797.00 | \$2,797.00 | \$167.40 | \$1,590.30 | \$585.90 | \$2,176.20 | \$620.80 |
| 11000-2600-52220-0000-001749-1614- | Operation & Maintenance of Plant-Medicare Payments | \$654.00 | \$654.00 | \$39.16 | \$372.02 | \$137.06 | \$509.08 | \$144.92 |
| 11000-2600-52312-0000-001749-1614- | Operation & Maintenance of Plant-Life | \$52.00 | \$139.00 | \$5.76 | \$51.84 | \$51.84 | \$103.68 | \$35.32 |
| 11000-2600-52500-0000-001749-1614-00000-00000 | Operation & Maintenance of Plant-Unemployment Compensation | \$90.00 | \$90.00 | \$8.92 | \$83.96 | \$31.22 | \$115.18 | (\$25.18) |
| 11000-2600-52710-0000-001749-1614-00000-00000 | Operation & Maintenance of Plant-Workers Compensation Premium | \$580.00 | \$580.00 | \$0.00 | \$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 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$20.05) |
| 11000-2600-53711-0000-001749-0000- | Operation & Maintenance of Plant-Other Charges | \$5,325.00 | \$12,600.00 | \$569.65 | \$4,219.36 | \$3,380.84 | \$7,600.20 | \$4,999.80 |
| 11000-2600-54311-0000-001749-0000-00000-00000 | Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment | \$6,800.00 | \$6,800.00 | \$511.22 | \$1,022.44 | \$477.56 | \$1,500.00 | \$5,300.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------------------------|--------------------------|----------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------------|
| 14000-0000-32013-0000-001749-0000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$121.07) | (\$121.07) | \$121.07 |
| 14000-0000-32300-0000-001749-0000 | Unreserved Fund Balance | (\$55,013.00) | (\$60,812.00) | \$0.00 | (\$60,811.77) | \$0.00 | (\$60,811.77) | (\$0.23) |
| Sub Total | | (\$55,013.00) | (\$60,812.00) | (\$778.67) | (\$8,748.93) | (\$121.07) | (\$8,870.00) | (\$51,942.00) |

Primary Sort Element **Secondary Sort Element**

14000 Function:1000 - Instruction

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|--------------------|--------------------|-----------------|-------------------|-----------------|-------------------|--------------------|
| 14000-1000-56107-1010-001749-0000-00000-00000 | Instruction-Instructional Materials Credit - 50% Textbooks | \$15,100.00 | \$15,100.00 | \$0.00 | \$170.26 | \$0.00 | \$170.26 | \$14,929.74 |
| 14000-1000-56108-1010-001749-0000-00000-00000 | Instruction-Instructional Materials - 25% of 56111 | \$25,000.00 | \$25,000.00 | \$778.67 | \$8,578.67 | \$121.07 | \$8,699.74 | \$16,300.26 |
| 14000-1000-56111-1010-001749-0000-00000-00000 | Instruction-Instructional Materials Cash - 50% Textbooks | \$6,900.00 | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,900.00 |
| 14000-1000-56113-1010-001749-0000-00000-00000 | Instruction-Software | \$8,013.00 | \$13,812.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,812.00 |
| Sub Total | | \$55,013.00 | \$60,812.00 | \$778.67 | \$8,748.93 | \$121.07 | \$8,870.00 | \$51,942.00 |

Primary Sort Element **Secondary Sort Element**

21000 Function:0000 - Revenue/Balance Sheet

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|----------------------|
| 21000-0000-11012-0000-001749-0000-00000-00000 | Cash | \$0.00 | \$0.00 | (\$11,044.61) | (\$48,414.57) | \$0.00 | (\$48,414.57) | \$48,414.57 |
| 21000-0000-21011-0000-001749-0000-00000-00000 | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23011-0000-001749-0000-00000-00000 | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23141-0000-001749-0000-00000-00000 | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23142-0000-001749-0000-00000-00000 | State Income Tax | \$0.00 | \$0.00 | \$0.00 | (\$23.02) | \$0.00 | (\$23.02) | \$23.02 |
| 21000-0000-23143-0000-001749-0000-00000-00000 | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23144-0000-001749-0000-00000-00000 | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23147-0000-001749-0000-00000-00000 | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | (\$161.00) | \$0.00 | (\$161.00) | \$161.00 |
| 21000-0000-23148-0000-001749-0000-00000-00000 | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23154-0000-001749-0000-00000-00000 | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23224-0000-001749-0000-00000-00000 | Education Retirement | \$0.00 | \$0.00 | \$515.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23225-0000-001749-0000-00000-00000 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$378.99) | \$0.00 | (\$378.99) | \$378.99 |
| 21000-0000-23226-0000-001749-0000-00000-00000 | Unemployment Insurance | \$0.00 | \$0.00 | (\$5.90) | (\$17.97) | \$0.00 | (\$17.97) | \$17.97 |
| 21000-0000-23227-0000-001749-0000-00000-00000 | Workers Comensation | \$0.00 | \$0.00 | (\$1.92) | (\$1.92) | \$0.00 | (\$1.92) | \$1.92 |
| 21000-0000-23245-0000-001749-0000-00000-00000 | Retiree Health Care | \$0.00 | \$0.00 | \$53.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-32013-0000-001749-0000-00000-00000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$25,466.82) | (\$25,466.82) | \$25,466.82 |
| 21000-0000-32300-0000-001749-0000-00000-00000 | Unreserved Fund Balance | (\$29,446.00) | (\$13,487.00) | \$0.00 | \$9,708.47 | \$0.00 | \$9,708.47 | (\$23,195.47) |
| 21000-0000-44500-0000-001749-0000-00000-00000 | Restricted Grants - Federal Flow-through | (\$250,000.00) | (\$250,000.00) | (\$13,433.43) | (\$135,278.11) | \$0.00 | (\$135,278.11) | (\$114,721.89) |
| Sub Total | | (\$279,446.00) | (\$263,487.00) | (\$23,916.72) | (\$174,567.11) | (\$25,466.82) | (\$200,033.93) | (\$63,453.07) |

Primary Sort Element **Secondary Sort Element**

21000 Function:3100 - Food Services Operations

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 21000-3100-51100-0000-001749-1617-00000-00000 | Food Services Operations-Salaries Expense | \$17,763.00 | \$24,158.00 | \$1,786.86 | \$17,010.17 | \$7,147.43 | \$24,157.60 | \$0.40 |
| 21000-3100-52111-0000-001749-1617-00000-00000 | Food Services Operations-Educational Retirement | \$3,224.00 | \$4,385.00 | \$324.32 | \$3,087.39 | \$1,297.24 | \$4,384.63 | \$0.37 |
| 21000-3100-52112-0000-001749-1617-00000-00000 | Food Services Operations-ERA - Retiree Health | \$356.00 | \$484.00 | \$35.74 | \$340.23 | \$142.95 | \$483.18 | \$0.82 |
| 21000-3100-52210-0000-001749-1617-00000-00000 | Food Services Operations-FICA Payments | \$1,102.00 | \$1,387.00 | \$101.44 | \$984.07 | \$401.08 | \$1,385.15 | \$1.85 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|--|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|--------------------|
| 21000-3100-52220-0000-001749-1617- | Food Services Operations-Medicare Payments | \$258.00 | \$324.00 | \$23.72 | \$230.15 | \$93.78 | \$323.93 | \$0.07 |
| 21000-3100-52311-0000-001749-1617- | Food Services Operations-Health and Medical Premiums | \$5,270.00 | \$2,770.00 | \$216.58 | \$1,874.02 | \$866.32 | \$2,740.34 | \$29.66 |
| 21000-3100-52312-0000-001749-1617- | Food Services Operations-Life | \$21.00 | \$49.00 | \$2.30 | \$20.70 | \$27.60 | \$48.30 | \$0.70 |
| 21000-3100-52313-0000-001749-1617- | Food Services Operations-Dental | \$184.00 | \$184.00 | \$7.87 | \$69.27 | \$31.53 | \$100.80 | \$83.20 |
| 21000-3100-52314-0000-001749-1617- | Food Services Operations-Vision | \$28.00 | \$28.00 | \$1.56 | \$13.85 | \$6.24 | \$20.09 | \$7.91 |
| 21000-3100-52500-0000-001749-1617- | Food Services Operations-Unemployment Compensation | \$36.00 | \$36.00 | \$5.90 | \$37.41 | \$23.60 | \$61.01 | (\$25.01) |
| 21000-3100-52710-0000-001749-1617- | Food Services Operations-Workers Compensation Premium | \$294.00 | \$294.00 | \$0.00 | \$294.00 | \$0.00 | \$294.00 | \$0.00 |
| 21000-3100-52720-0000-001749-1617- | Food Services Operations-Workers Compensation Employer's Fee | \$3.00 | \$3.00 | \$1.02 | \$3.06 | \$8.16 | \$11.22 | (\$8.22) |
| 21000-3100-53711-0000-001749-0000- | Food Services Operations-Other Charges | \$0.00 | \$2,029.00 | \$0.00 | \$0.00 | \$2,028.08 | \$2,028.08 | \$0.92 |
| 21000-3100-54311-0000-001749-0000- | Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment | \$0.00 | \$958.00 | \$0.00 | \$971.92 | \$0.00 | \$971.92 | (\$13.92) |
| 21000-3100-55915-0000-001749-0000- | Food Services Operations-Other Contract Services | \$228,890.00 | \$220,340.00 | \$21,409.41 | \$149,630.87 | \$13,392.81 | \$163,023.68 | \$57,316.32 |
| 21000-3100-56118-0000-001749-0000- | Food Services Operations-General Supplies and Materials | \$2,017.00 | \$2,017.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,017.00 |
| 21000-3100-56119-0000-001749-0000- | Food Services Operations-Supply Assets (\$5,000 or Less) | \$20,000.00 | \$4,041.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,041.00 |
| Sub Total | | \$279,446.00 | \$263,487.00 | \$23,916.72 | \$174,567.11 | \$25,466.82 | \$200,033.93 | \$63,453.07 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------------|------------------------------------|-------------------------|----------------------|----------------------|---------------|---------------|---------------|---------------|----------------------|
| 21100 | Function:0000 - Revenue/Balance Sheet | 21100-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$1,430.28 | \$28,509.66 | \$0.00 | \$28,509.66 | (\$28,509.66) |
| | | 21100-0000-32300-0000-001749-0000- | Unreserved Fund Balance | (\$4,792.00) | (\$16,565.00) | \$0.00 | (\$11,927.40) | \$0.00 | (\$11,927.40) | (\$4,637.60) |
| | | 21100-0000-43203-0000-001749-0000- | State Direct Grants | (\$16,672.00) | (\$16,672.00) | (\$1,430.28) | (\$16,582.26) | \$0.00 | (\$16,582.26) | (\$89.74) |
| | | Sub Total | | (\$21,464.00) | (\$33,237.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$33,237.00) |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|--|------------------------------------|--|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 21100 | Function:3100 - Food Services Operations | 21100-3100-55915-0000-001749-0000- | Food Services Operations-Other Contract Services | \$21,464.00 | \$33,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,237.00 |
| | | Sub Total | | \$21,464.00 | \$33,237.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33,237.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------------|------------------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-----------------|
| 23000 | Function:0000 - Revenue/Balance Sheet | 23000-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$1,131.72) | (\$1,120.86) | \$0.00 | (\$1,120.86) | \$1,120.86 |
| | | 23000-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 23000-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$1,350.60) | (\$1,350.60) | \$1,350.60 |
| | | 23000-0000-32300-0000-001749-0000- | Unreserved Fund Balance | (\$1,704.00) | (\$1,704.00) | \$0.00 | (\$10.86) | \$0.00 | (\$10.86) | (\$1,693.14) |
| | | Sub Total | | (\$1,704.00) | (\$1,704.00) | (\$1,131.72) | (\$1,131.72) | (\$1,350.60) | (\$2,482.32) | \$778.32 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-----------------------------|------------------------------------|--|----------------|----------------|------------|-------------|-------------|------------|---------------|
| 23000 | Function:1000 - Instruction | 23000-1000-55915-1010-001749-0000- | Instruction-Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | \$950.00 | (\$950.00) |
| | | 23000-1000-56118-1010-001749-0000- | Instruction-General Supplies and Materials | \$1,704.00 | \$1,704.00 | \$1,131.72 | \$1,131.72 | \$400.60 | \$1,532.32 | \$171.68 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000")); Created On: 4/10/2026 10:31:25 AM

| Sub Total | | | \$1,704.00 | \$1,704.00 | \$1,131.72 | \$1,131.72 | \$1,350.60 | \$2,482.32 | (\$778.32) |
|------------------------------------|--|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Primary Sort Element | Secondary Sort Element | | | | | | | | |
| 23001 | Function:0000 - Revenue/Balance Sheet | | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | |
| 23001-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$66.67 | \$0.00 | \$66.67 | (\$66.67) | |
| 23001-0000-32200-0000-001749-0000- | Designated Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$345.00) | \$0.00 | (\$345.00) | \$345.00 | |
| 23001-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$278.33 | \$0.00 | \$278.33 | (\$278.33) | |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Primary Sort Element | Secondary Sort Element | | | | | | | | |
| 23002 | Function:0000 - Revenue/Balance Sheet | | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | |
| 23002-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$500.00 | (\$500.00) | |
| 23002-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$500.00) | \$0.00 | (\$500.00) | \$500.00 | |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Primary Sort Element | Secondary Sort Element | | | | | | | | |
| 23003 | Function:0000 - Revenue/Balance Sheet | | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | |
| 23003-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$1,126.05 | \$0.00 | \$1,126.05 | (\$1,126.05) | |
| 23003-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$1,126.05) | \$0.00 | (\$1,126.05) | \$1,126.05 | |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Primary Sort Element | Secondary Sort Element | | | | | | | | |
| 24101 | Function:0000 - Revenue/Balance Sheet | | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | |
| 24101-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$24,766.87 | (\$48,845.57) | \$0.00 | (\$48,845.57) | \$48,845.57 | |
| 24101-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23011-0000-001749-0000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23141-0000-001749-0000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23142-0000-001749-0000- | State Income Tax | \$0.00 | \$0.00 | \$3.00 | (\$274.00) | \$0.00 | (\$274.00) | \$274.00 | |
| 24101-0000-23143-0000-001749-0000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23144-0000-001749-0000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23147-0000-001749-0000- | Voluntary Deductions | \$0.00 | \$0.00 | (\$64.00) | (\$91.78) | \$0.00 | (\$91.78) | \$91.78 | |
| 24101-0000-23148-0000-001749-0000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23154-0000-001749-0000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23224-0000-001749-0000- | Education Retirement | \$0.00 | \$0.00 | \$3,020.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$1,322.02) | \$0.00 | (\$1,322.02) | \$1,322.02 | |
| 24101-0000-23226-0000-001749-0000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$34.54) | (\$105.19) | \$0.00 | (\$105.19) | \$105.19 | |
| 24101-0000-23227-0000-001749-0000- | Workers Comensation | \$0.00 | \$0.00 | (\$7.12) | (\$7.12) | \$0.00 | (\$7.12) | \$7.12 | |
| 24101-0000-23245-0000-001749-0000- | Retiree Health Care | \$0.00 | \$0.00 | \$314.08 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 24101-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$58,016.05) | (\$58,016.05) | \$58,016.05 | |
| 24101-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$36,148.36 | \$0.00 | \$36,148.36 | (\$36,148.36) | |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|------------------------------------|---|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|
| 24101-0000-41924-0000-001749-0000- | Flow-through Grants from Districts to Charter Schools | (\$189,504.00) | (\$189,504.00) | (\$42,839.86) | (\$113,877.84) | \$0.00 | (\$113,877.84) | (\$75,626.16) |
| Sub Total | | (\$189,504.00) | (\$189,504.00) | (\$14,841.07) | (\$128,375.16) | (\$58,016.05) | (\$186,391.21) | (\$3,112.79) |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|------------------------------------|------------------------------|-------------------|--------------------|--------------------|--------------------|-----------------|-------------|---------------|
| 24101 | Function:1000 - Instruction | 24101-1000-51100-1010-001749-1411- | Instruction-Salaries Expense | \$58,067.00 | \$58,067.00 | \$4,466.68 | \$40,200.12 | \$17,866.88 | \$58,067.00 | \$0.00 |
| 24101-1000-52111-1010-001749-1411- | Instruction-Educational Retirement | \$10,540.00 | \$10,540.00 | \$810.70 | \$7,296.30 | \$3,242.84 | \$10,539.14 | \$0.86 | | |
| 24101-1000-52112-1010-001749-1411- | Instruction-ERA - Retiree Health | \$1,162.00 | \$1,162.00 | \$89.34 | \$804.06 | \$342.01 | \$1,146.07 | \$15.93 | | |
| 24101-1000-52210-1010-001749-1411- | Instruction-FICA Payments | \$3,601.00 | \$3,601.00 | \$276.74 | \$2,490.88 | \$1,060.02 | \$3,550.90 | \$50.10 | | |
| 24101-1000-52220-1010-001749-1411- | Instruction-Medicare Payments | \$842.00 | \$842.00 | \$64.72 | \$582.54 | \$247.95 | \$830.49 | \$11.51 | | |
| 24101-1000-52312-1010-001749-1411- | Instruction-Life | \$45.00 | \$45.00 | \$3.07 | \$24.56 | \$36.84 | \$61.40 | (\$16.40) | | |
| 24101-1000-52314-1010-001749-1411- | Instruction-Vision | \$68.00 | \$68.00 | \$4.66 | \$37.28 | \$18.64 | \$55.92 | \$12.08 | | |
| 24101-1000-52500-1010-001749-1411- | Instruction-Unemployment Compensation | \$77.00 | \$77.00 | \$14.74 | \$44.89 | \$58.96 | \$103.85 | (\$26.85) | | |
| 24101-1000-52710-1010-001749-1411- | Instruction-Workers Compensation Premium | \$642.00 | \$642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.00 | | |
| 24101-1000-52720-1010-001749-1411- | Instruction-Workers Compensation Employer's Fee | \$7.00 | \$7.00 | \$1.36 | \$4.08 | \$10.88 | \$14.96 | (\$7.96) | | |
| Sub Total | | \$75,051.00 | \$75,051.00 | \$5,732.01 | \$51,484.71 | \$22,885.02 | \$74,369.73 | \$681.27 | | |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|------------------------------------|--|-------------------|--------------------|--------------------|---------------------|-------------------|-------------|---------------|
| 24101 | Function:2100 - Support Services-Students | 24101-2100-51100-0000-001749-1214- | Support Services-Students-Salaries Expense | \$78,040.00 | \$78,040.00 | \$6,002.96 | \$54,026.64 | \$24,011.91 | \$78,038.55 | \$1.45 |
| 24101-2100-52111-0000-001749-1214- | Support Services-Students-Educational Retirement | \$14,166.00 | \$14,166.00 | \$1,089.54 | \$9,805.86 | \$4,358.14 | \$14,164.00 | \$2.00 | | |
| 24101-2100-52112-0000-001749-1214- | Support Services-Students-ERA - Retiree Health | \$1,561.00 | \$1,561.00 | \$120.06 | \$1,080.54 | \$480.22 | \$1,560.76 | \$0.24 | | |
| 24101-2100-52210-0000-001749-1214- | Support Services-Students-FICA Payments | \$4,840.00 | \$4,840.00 | \$340.42 | \$3,098.36 | \$1,355.45 | \$4,453.81 | \$386.19 | | |
| 24101-2100-52220-0000-001749-1214- | Support Services-Students-Medicare Payments | \$1,132.00 | \$1,132.00 | \$79.62 | \$724.66 | \$317.02 | \$1,041.68 | \$90.32 | | |
| 24101-2100-52311-0000-001749-1214- | Support Services-Students-Health and Medical Premiums | \$9,967.00 | \$9,967.00 | \$752.60 | \$5,952.70 | \$3,159.30 | \$9,112.00 | \$855.00 | | |
| 24101-2100-52312-0000-001749-1214- | Support Services-Students-Life | \$67.00 | \$67.00 | \$5.47 | \$43.76 | \$71.42 | \$115.18 | (\$48.18) | | |
| 24101-2100-52313-0000-001749-1214- | Support Services-Students-Dental | \$210.00 | \$210.00 | \$13.32 | \$106.06 | \$53.28 | \$159.34 | \$50.66 | | |
| 24101-2100-52314-0000-001749-1214- | Support Services-Students-Vision | \$32.00 | \$32.00 | \$2.60 | \$20.80 | \$10.40 | \$31.20 | \$0.80 | | |
| 24101-2100-52500-0000-001749-1214- | Support Services-Students-Unemployment Compensation | \$114.00 | \$114.00 | \$19.80 | \$76.17 | \$79.20 | \$155.37 | (\$41.37) | | |
| 24101-2100-52710-0000-001749-1214- | Support Services-Students-Workers Compensation Premium | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 | | |
| 24101-2100-52720-0000-001749-1214- | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$2.42 | \$7.26 | \$19.36 | \$26.62 | (\$16.62) | | |
| Sub Total | | \$111,429.00 | \$111,429.00 | \$8,428.81 | \$74,942.81 | \$33,915.70 | \$108,858.51 | \$2,570.49 | | |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|------------------------------------|--|-----------------|-------------------|-------------------|-------------------|-------------------|------------|---------------|
| 24101 | Function:2200 - Support Services-Instruction | 24101-2200-53711-0000-001749-0000- | Support Services-Instruction-Other Charges | \$3,024.00 | \$3,024.00 | \$680.25 | \$1,947.64 | \$1,215.33 | \$3,162.97 | (\$138.97) |
| 24101-2200-56118-0000-001749-0000- | Support Services-Instruction-General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$3,024.00 | \$3,024.00 | \$680.25 | \$1,947.64 | \$1,215.33 | \$3,162.97 | (\$138.97) | | |

| Primary Sort Element | Secondary Sort Element |
|----------------------|--|
| 24101 | Function:2200 - Support Services-Instruction |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| 24106 | | Function:0000 - Revenue/Balance Sheet | | | | | | |
|------------------------------------|---|---------------------------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|---------------------|
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 24106-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$2,742.08) | (\$51,455.21) | \$0.00 | (\$51,455.21) | \$51,455.21 |
| 24106-0000-23011-0000-001749-0000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23138-0000-001749-0000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$10.13 | \$0.00 | \$10.13 | (\$10.13) |
| 24106-0000-23141-0000-001749-0000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23142-0000-001749-0000- | State Income Tax | \$0.00 | \$0.00 | \$0.00 | (\$240.24) | \$0.00 | (\$240.24) | \$240.24 |
| 24106-0000-23143-0000-001749-0000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23144-0000-001749-0000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23147-0000-001749-0000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | (\$309.66) | \$0.00 | (\$309.66) | \$309.66 |
| 24106-0000-23148-0000-001749-0000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23154-0000-001749-0000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23224-0000-001749-0000- | Education Retirement | \$0.00 | \$0.00 | \$2,504.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$1,681.38) | \$0.00 | (\$1,681.38) | \$1,681.38 |
| 24106-0000-23226-0000-001749-0000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$28.64) | (\$87.23) | \$0.00 | (\$87.23) | \$87.23 |
| 24106-0000-23227-0000-001749-0000- | Workers Comensation | \$0.00 | \$0.00 | (\$6.23) | (\$6.23) | \$0.00 | (\$6.23) | \$6.23 |
| 24106-0000-23245-0000-001749-0000- | Retiree Health Care | \$0.00 | \$0.00 | \$260.40 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$43,974.84) | (\$43,974.84) | \$43,974.84 |
| 24106-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$28,381.85 | \$0.00 | \$28,381.85 | (\$28,381.85) |
| 24106-0000-41924-0000-001749-0000- | Flow-through Grants from Districts to Charter Schools | (\$155,735.00) | (\$155,735.00) | (\$12,051.49) | (\$82,976.66) | \$0.00 | (\$82,976.66) | (\$72,758.34) |
| Sub Total | | (\$155,735.00) | (\$155,735.00) | (\$12,063.88) | (\$108,364.63) | (\$43,974.84) | (\$152,339.47) | (\$3,395.53) |

| Primary Sort Element | Secondary Sort Element | | | | | | | | | |
|----------------------|-----------------------------|------------------------------------|---|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|-------------------|
| 24106 | Function:1000 - Instruction | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| | | 24106-1000-51100-2000-001749-1412- | Instruction-Salaries Expense | \$112,387.00 | \$112,387.00 | \$8,679.92 | \$78,807.08 | \$31,292.92 | \$110,100.00 | \$2,287.00 |
| | | 24106-1000-52111-2000-001749-1412- | Instruction-Educational Retirement | \$20,200.00 | \$20,200.00 | \$1,575.42 | \$14,303.61 | \$5,706.51 | \$20,010.12 | \$189.88 |
| | | 24106-1000-52112-2000-001749-1412- | Instruction-ERA - Retiree Health | \$2,300.00 | \$2,300.00 | \$173.60 | \$1,576.16 | \$596.21 | \$2,172.37 | \$127.63 |
| | | 24106-1000-52210-2000-001749-1412- | Instruction-FICA Payments | \$7,000.00 | \$7,000.00 | \$498.33 | \$4,577.30 | \$1,812.41 | \$6,389.71 | \$610.29 |
| | | 24106-1000-52220-2000-001749-1412- | Instruction-Medicare Payments | \$1,700.00 | \$1,700.00 | \$116.54 | \$1,070.47 | \$423.93 | \$1,494.40 | \$205.60 |
| | | 24106-1000-52311-2000-001749-1412- | Instruction-Health and Medical Premiums | \$10,000.00 | \$10,000.00 | \$932.21 | \$7,438.96 | \$3,728.92 | \$11,167.88 | (\$1,167.88) |
| | | 24106-1000-52312-2000-001749-1412- | Instruction-Life | \$120.00 | \$120.00 | \$7.47 | \$63.81 | \$89.64 | \$153.45 | (\$33.45) |
| | | 24106-1000-52313-2000-001749-1412- | Instruction-Dental | \$300.00 | \$300.00 | \$29.59 | \$235.50 | \$118.44 | \$353.94 | (\$53.94) |
| | | 24106-1000-52314-2000-001749-1412- | Instruction-Vision | \$0.00 | \$0.00 | \$1.92 | \$15.38 | \$7.68 | \$23.06 | (\$23.06) |
| | | 24106-1000-52315-2000-001749-1412- | Instruction-Disability | \$220.00 | \$220.00 | \$16.93 | \$137.16 | \$67.80 | \$204.96 | \$15.04 |
| | | 24106-1000-52500-2000-001749-1412- | Instruction-Unemployment Compensation | \$104.00 | \$104.00 | \$28.64 | \$129.27 | \$103.90 | \$233.17 | (\$129.17) |
| | | 24106-1000-52710-2000-001749-1412- | 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- | Instruction-Workers Compensation Employer's Fee | \$40.00 | \$40.00 | \$3.31 | \$9.93 | \$26.48 | \$36.41 | \$3.59 |
| Sub Total | | | | \$155,735.00 | \$155,735.00 | \$12,063.88 | \$108,364.63 | \$43,974.84 | \$152,339.47 | \$3,395.53 |

| Primary Sort Element | Secondary Sort Element | | | | | | | | | |
|----------------------|---------------------------------------|--|--|--|--|--|--|--|--|--|
| 24154 | Function:0000 - Revenue/Balance Sheet | | | | | | | | | |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|----------------------|----------------------|-------------------|-------------------|----------------------|----------------------|-------------------|
| 24154-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$295.91) | (\$773.43) | \$0.00 | (\$773.43) | \$773.43 |
| 24154-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24154-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$12,462.67) | (\$12,462.67) | \$12,462.67 |
| 24154-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$5,174.60 | \$0.00 | \$5,174.60 | (\$5,174.60) |
| 24154-0000-41924-0000-001749-0000- | Flow-through Grants from Districts to Charter Schools | (\$11,307.00) | (\$11,307.00) | \$0.00 | (\$5,174.60) | \$0.00 | (\$5,174.60) | (\$6,132.40) |
| Sub Total | | (\$11,307.00) | (\$11,307.00) | (\$295.91) | (\$773.43) | (\$12,462.67) | (\$13,236.10) | \$1,929.10 |

| 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- | Support Services-Instruction-Professional Development | \$11,307.00 | \$11,307.00 | \$295.91 | \$773.43 | \$12,462.67 | \$13,236.10 | (\$1,929.10) |
| Sub Total | | \$11,307.00 | \$11,307.00 | \$295.91 | \$773.43 | \$12,462.67 | \$13,236.10 | (\$1,929.10) |

| Primary Sort Element | Secondary Sort Element |
|----------------------|---------------------------------------|
| 24174 | Function:0000 - Revenue/Balance Sheet |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|-------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 24174-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | (\$1,693.64) | \$0.00 | (\$1,693.64) | \$1,693.64 |
| 24174-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24174-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24174-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$1,693.64 | \$0.00 | \$1,693.64 | (\$1,693.64) |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|-----------------------|-----------------------|---------------------|----------------------|----------------------|-----------------------|----------------------|
| 24190-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$10,203.01) | (\$82,655.04) | \$0.00 | (\$82,655.04) | \$82,655.04 |
| 24190-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23011-0000-001749-0000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23141-0000-001749-0000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23142-0000-001749-0000- | State Income Tax | \$0.00 | \$0.00 | \$1.92 | (\$176.22) | \$0.00 | (\$176.22) | \$176.22 |
| 24190-0000-23143-0000-001749-0000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23144-0000-001749-0000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23148-0000-001749-0000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23154-0000-001749-0000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23224-0000-001749-0000- | Education Retirement | \$0.00 | \$0.00 | \$1,639.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | (\$42.40) | (\$45.71) | \$0.00 | (\$45.71) | \$45.71 |
| 24190-0000-23226-0000-001749-0000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$18.76) | (\$57.13) | \$0.00 | (\$57.13) | \$57.13 |
| 24190-0000-23227-0000-001749-0000- | Workers Comensation | \$0.00 | \$0.00 | (\$2.75) | (\$2.75) | \$0.00 | (\$2.75) | \$2.75 |
| 24190-0000-23245-0000-001749-0000- | Retiree Health Care | \$0.00 | \$0.00 | \$170.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$29,351.98) | (\$29,351.98) | \$29,351.98 |
| 24190-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$64,012.18 | \$0.00 | \$64,012.18 | (\$64,012.18) |
| 24190-0000-41924-0000-001749-0000- | Flow-through Grants from Districts to Charter Schools | (\$125,000.00) | (\$129,168.00) | \$0.00 | (\$64,012.18) | \$0.00 | (\$64,012.18) | (\$65,155.82) |
| Sub Total | | (\$125,000.00) | (\$129,168.00) | (\$8,454.60) | (\$82,936.85) | (\$29,351.98) | (\$112,288.83) | (\$16,879.17) |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| 24190-2100-52500-0000-001749-1214- | Support Services-Students-Unemployment Compensation | \$90.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52500-0000-001749-1218- | Support Services-Students-Unemployment Compensation | \$90.00 | \$90.00 | \$18.76 | \$57.13 | \$65.66 | \$122.79 | (\$32.79) |
| 24190-2100-52710-0000-001749-1214-00000-00000 | Support Services-Students-Workers Compensation Premium | \$449.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52710-0000-001749-1218-00000-00000 | Support Services-Students-Workers Compensation Premium | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52720-0000-001749-1214-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52720-0000-001749-1218-00000-00000 | Support Services-Students-Workers Compensation Employer's Fee | \$8.00 | \$8.00 | \$1.46 | \$2.92 | \$11.68 | \$14.60 | (\$6.60) |
| 24190-2100-53414-0000-001749-0000- | Support Services-Students-Other Services | \$0.00 | \$17,000.00 | \$1,166.67 | \$14,750.02 | \$2,249.98 | \$17,000.00 | \$0.00 |
| Sub Total | | \$79,181.00 | \$87,663.00 | \$8,454.60 | \$58,413.02 | \$27,782.70 | \$86,195.72 | \$1,467.28 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|--|------------------------------------|---|----------------|--------------------|---------------|--------------------|---------------|--------------------|---------------|
| 24190 | Function:2200 - Support Services-Instruction | 24190-2200-53330-0000-001749-0000- | Support Services-Instruction-Professional Development | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| | | Sub Total | | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------------|------------------------------------|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 24330 | Function:0000 - Revenue/Balance Sheet | 24330-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$263.88 | \$0.00 | \$263.88 | (\$263.88) |
| | | 24330-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$263.88) | \$0.00 | (\$263.88) | \$263.88 |
| | | Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------------|------------------------------------|-------------------------------|----------------|----------------|------------|--------------|---------------|---------------|---------------|
| 26107 | Function:0000 - Revenue/Balance Sheet | 26107-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$718.63) | (\$2,691.49) | \$0.00 | (\$2,691.49) | \$2,691.49 |
| | | 26107-0000-23011-0000-001749-0000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23138-0000-001749-0000- | Disability | \$0.00 | \$0.00 | \$0.00 | (\$9.54) | \$0.00 | (\$9.54) | \$9.54 |
| | | 26107-0000-23141-0000-001749-0000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23142-0000-001749-0000- | State Income Tax | \$0.00 | \$0.00 | (\$11.95) | (\$45.11) | \$0.00 | (\$45.11) | \$45.11 |
| | | 26107-0000-23143-0000-001749-0000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23144-0000-001749-0000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23147-0000-001749-0000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | (\$3.72) | \$0.00 | (\$3.72) | \$3.72 |
| | | 26107-0000-23148-0000-001749-0000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23154-0000-001749-0000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23224-0000-001749-0000- | Education Retirement | \$0.00 | \$0.00 | \$667.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-23225-0000-001749-0000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$943.84) | \$0.00 | (\$943.84) | \$943.84 |
| | | 26107-0000-23226-0000-001749-0000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$7.64) | (\$23.27) | \$0.00 | (\$23.27) | \$23.27 |
| | | 26107-0000-23227-0000-001749-0000- | Workers Comensation | \$0.00 | \$0.00 | (\$4.80) | (\$4.80) | \$0.00 | (\$4.80) | \$4.80 |
| | | 26107-0000-23245-0000-001749-0000- | Retiree Health Care | \$0.00 | \$0.00 | \$69.46 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 26107-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$14,998.74) | (\$14,998.74) | \$14,998.74 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|------------------------------------|---|---------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|
| 26107-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$8,368.42 | \$0.00 | \$8,368.42 | (\$8,368.42) |
| 26107-0000-43214-0000-001749-0000- | Inter-Governmental Contract Revenue/REC | \$0.00 | (\$44,000.00) | (\$3,716.19) | (\$37,348.36) | \$0.00 | (\$37,348.36) | (\$6,651.64) |
| Sub Total | | \$0.00 | (\$44,000.00) | (\$3,721.77) | (\$32,701.71) | (\$14,998.74) | (\$47,700.45) | \$3,700.45 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|----------------|--------------------|-------------------|--------------------|--------------------|--------------------|---------------------|
| 26107-1000-51100-1010-001749-1711- | Instruction-Salaries Expense | \$0.00 | \$31,200.00 | \$2,315.38 | \$20,838.42 | \$9,261.58 | \$30,100.00 | \$1,100.00 |
| 26107-1000-51100-2000-001749-1712- | Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52111-1010-001749-1711- | Instruction-Educational Retirement | \$0.00 | \$5,663.00 | \$420.24 | \$3,782.16 | \$1,709.97 | \$5,492.13 | \$170.87 |
| 26107-1000-52111-2000-001749-1712- | Instruction-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52112-1010-001749-1711- | Instruction-ERA - Retiree Health | \$0.00 | \$624.00 | \$46.31 | \$416.71 | \$188.44 | \$605.15 | \$18.85 |
| 26107-1000-52112-2000-001749-1712- | Instruction-ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52210-1010-001749-1711- | Instruction-FICA Payments | \$0.00 | \$1,837.00 | \$134.37 | \$1,203.56 | \$565.03 | \$1,768.59 | \$68.41 |
| 26107-1000-52210-2000-001749-1712- | Instruction-FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52220-1010-001749-1711- | Instruction-Medicare Payments | \$0.00 | \$430.00 | \$31.43 | \$281.54 | \$132.10 | \$413.64 | \$16.36 |
| 26107-1000-52220-2000-001749-1712- | Instruction-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52311-1010-001749-1711- | Instruction-Health and Medical Premiums | \$0.00 | \$3,737.00 | \$721.95 | \$5,767.33 | \$2,887.86 | \$8,655.19 | (\$4,918.19) |
| 26107-1000-52311-2000-001749-1712- | Instruction-Health and Medical Premiums | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52312-1010-001749-1711- | Instruction-Life | \$0.00 | \$150.00 | \$5.76 | \$46.08 | \$57.60 | \$103.68 | \$46.32 |
| 26107-1000-52312-2000-001749-1712- | Instruction-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52313-1010-001749-1711- | Instruction-Dental | \$0.00 | \$292.00 | \$23.34 | \$186.72 | \$93.36 | \$280.08 | \$11.92 |
| 26107-1000-52313-2000-001749-1712- | Instruction-Dental | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52314-1010-001749-1711- | Instruction-Vision | \$0.00 | \$67.00 | \$5.17 | \$41.36 | \$20.74 | \$62.10 | \$4.90 |
| 26107-1000-52314-2000-001749-1712- | Instruction-Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52315-1010-001749-1711- | Instruction-Disability | \$0.00 | \$0.00 | \$7.63 | \$61.04 | \$30.58 | \$91.62 | (\$91.62) |
| 26107-1000-52315-2000-001749-1712- | Instruction-Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52500-1010-001749-1711- | Instruction-Unemployment Compensation | \$0.00 | \$0.00 | \$7.64 | \$69.14 | \$31.08 | \$100.22 | (\$100.22) |
| 26107-1000-52500-2000-001749-1712- | Instruction-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-1000-52720-1010-001749-1711- | Instruction-Workers Compensation Employer's Fee | \$0.00 | \$0.00 | \$2.55 | \$7.65 | \$20.40 | \$28.05 | (\$28.05) |
| Sub Total | | \$0.00 | \$44,000.00 | \$3,721.77 | \$32,701.71 | \$14,998.74 | \$47,700.45 | (\$3,700.45) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|-------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 26186-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26186-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$4,039.11 | \$0.00 | \$4,039.11 | (\$4,039.11) |
| 26186-0000-41922-0000-001749-0000- | Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | (\$4,039.11) | \$0.00 | (\$4,039.11) | \$4,039.11 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| | |
|-----------------------------|---------------------------------------|
| 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 |
|--------------|-------------|----------------|----------------|---------|-------------|-------------|-----------|---------------|
|--------------|-------------|----------------|----------------|---------|-------------|-------------|-----------|---------------|

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000")); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|--|---------------------|---------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| 26244-1000-55817-1010-001749-0000- | Instruction-Student Travel | \$17,349.00 | \$17,349.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$17,349.00 |
| 26244-1000-55915-0000-001749-0000- | Instruction-Other Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,685.00 | \$4,685.00 | (\$4,685.00) |
| 26244-1000-55915-1010-001749-0000- | Instruction-Other Contract Services | \$0.00 | \$8,000.00 | \$0.00 | \$315.00 | \$0.00 | \$315.00 | \$7,685.00 |
| 26244-1000-55915-3000-001749-0000- | Instruction-Other Contract Services | \$0.00 | \$83,063.30 | \$0.00 | \$13,189.05 | \$70,810.95 | \$84,000.00 | (\$936.70) |
| 26244-1000-56118-1010-001749-0000- | Instruction-General Supplies and Materials | \$5,000.00 | \$5,000.00 | \$0.00 | \$4,626.77 | \$2,386.00 | \$7,012.77 | (\$2,012.77) |
| Sub Total | | \$226,694.00 | \$128,139.00 | \$0.00 | \$32,857.52 | \$77,881.95 | \$110,739.47 | \$17,399.53 |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|------------------------------------|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 26244 | Function:2100 - Support Services-Students | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 26244-2100-51100-0000-001749-1211- | Support Services-Students-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52111-0000-001749-1211- | Support Services-Students-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52112-0000-001749-1211- | Support Services-Students-ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52210-0000-001749-1211- | Support Services-Students-FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52220-0000-001749-1211- | Support Services-Students-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52312-0000-001749-1211- | Support Services-Students-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52314-0000-001749-1211- | Support Services-Students-Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2100-52500-0000-001749-1211- | Support Services-Students-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|------------------------------------|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 26244 | Function:2200 - Support Services-Instruction | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 26244-2200-51100-0000-001749-1211- | Support Services-Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52111-0000-001749-1211- | Support Services-Instruction-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52112-0000-001749-1211- | Support Services-Instruction-ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52210-0000-001749-1211- | Support Services-Instruction-FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52220-0000-001749-1211- | Support Services-Instruction-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52312-0000-001749-1211- | Support Services-Instruction-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26244-2200-52500-0000-001749-1211- | Support Services-Instruction-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|------------------------------------|--|----------------|----------------|-----------------|-------------------|----------------|-------------------|---------------------|
| 26244 | Function:3100 - Food Services Operations | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 26244-3100-56116-0000-001749-0000- | Food Services Operations-Food | \$0.00 | \$0.00 | \$432.16 | \$3,252.34 | \$95.40 | \$3,347.74 | (\$3,347.74) |
| Sub Total | | \$0.00 | \$0.00 | \$432.16 | \$3,252.34 | \$95.40 | \$3,347.74 | (\$3,347.74) |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|------------------------------------|---------------------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 27107 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27107-0000-43204-0000-001749-0000- | Prior Year Balances | (\$5,362.00) | (\$5,362.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,362.00) |
| Sub Total | | (\$5,362.00) | (\$5,362.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$5,362.00) |

| Primary Sort Element | Secondary Sort Element |
|----------------------|------------------------|
|----------------------|------------------------|

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--|-------------------------------------|--|------------------------------|--|----------------------------------|--|--------------------------------------|
| 27416-1000-54630-1010-001749-1411-00000-00000 | Instruction-Rentals - Computers and Related Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27416-1000-55915-1010-001749-0000-27416-1000-56118-1010-001749-0000-27416-1000-56119-1010-001749-0000- | Instruction-Other Contract Services Instruction-General Supplies and Materials Instruction-Supply Assets (\$5,000 or Less) | \$10,000.00 \$2,464.00 \$0.00 | \$6,205.00 \$6,136.00 \$4,500.00 | \$250.00 \$0.00 \$0.00 | \$6,511.43 \$1,690.71 \$4,500.00 | \$1,677.27 \$483.07 \$0.00 | \$8,188.70 \$2,173.78 \$4,500.00 | (\$1,983.70) \$3,962.22 \$0.00 |
| Sub Total | | \$37,244.00 | \$37,244.00 | \$250.00 | \$17,130.41 | \$2,160.34 | \$19,290.75 | \$17,953.25 |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|--|--|----------------------------------|----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|----------------------------------|
| 27502 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27502-0000-11012-0000-001749-0000-27502-0000-23225-0000-001749-0000-27502-0000-43202-0000-001749-0000- | Cash Health Insurance State Flow-through Grant | \$0.00 \$0.00 (\$9,065.00) | \$0.00 \$0.00 (\$9,065.00) | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 (\$9,065.00) |
| Sub Total | | (\$9,065.00) | (\$9,065.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$9,065.00) |

| Primary Sort Element | Secondary Sort Element | | | | | | | | |
|--|---|--|--|--|--|--|--|--|-------------------|
| 27502 | Function:1000 - Instruction | | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available | |
| 27502-1000-51100-1010-001749-1411-27502-1000-52111-1010-001749-1411-27502-1000-52112-1010-001749-1411-27502-1000-52210-1010-001749-1411-27502-1000-52220-1010-001749-1411-27502-1000-52311-1010-001749-1411-27502-1000-52312-1010-001749-1411-27502-1000-52313-1010-001749-1411-27502-1000-52500-1010-001749-1411-27502-1000-52710-1010-001749-1411-27502-1000-52720-1010-001749-1411-27502-1000-56118-1010-001749-0000- | Instruction-Salaries Expense Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-Medicare Payments Instruction-Health and Medical Premiums Instruction-Life Instruction-Dental Instruction-Unemployment Compensation Instruction-Workers Compensation Premium Instruction-Workers Compensation Employer's Fee supplies and materials | \$5,800.00 \$929.00 \$150.00 \$350.00 \$67.00 \$1,205.00 \$10.00 \$50.00 \$15.00 \$486.00 \$3.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,065.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$9,065.00 | |
| Sub Total | | \$9,065.00 | \$9,065.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,065.00 |

| Primary Sort Element | Secondary Sort Element | | | | | | | |
|--|--|--|--|---|--|--|--|--|
| 27528 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 27528-0000-11012-0000-001749-0000-27528-0000-21011-0000-001749-0000-27528-0000-23011-0000-001749-0000-27528-0000-23141-0000-001749-0000-27528-0000-23142-0000-001749-0000-27528-0000-23143-0000-001749-0000-27528-0000-23144-0000-001749-0000-27528-0000-23147-0000-001749-0000-27528-0000-23148-0000-001749-0000- | Cash Accounts Payable Accrued Salaries and Benefits Federal Income Tax State Income Tax FICA Medicare (Employee) Voluntary Deductions Direct Deposit | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$1,523.62) \$0.00 \$0.00 \$0.00 \$0.64 \$0.00 \$0.00 (\$15.00) \$0.00 | (\$3,269.84) \$0.00 \$0.00 \$0.00 (\$27.58) \$0.00 \$0.00 (\$18.78) \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | (\$3,269.84) \$0.00 \$0.00 \$0.00 (\$27.58) \$0.00 \$0.00 (\$18.78) \$0.00 | \$3,269.84 \$0.00 \$0.00 \$0.00 \$27.58 \$0.00 \$0.00 \$18.78 \$0.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------------------------|--------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 27528-0000-23154-0000-001749-0000 | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23224-0000-001749-0000 | Education Retirement | \$0.00 | \$0.00 | \$346.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23225-0000-001749-0000 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$1.44) | \$0.00 | (\$1.44) | \$1.44 |
| 27528-0000-23226-0000-001749-0000 | Unemployment Insurance | \$0.00 | \$0.00 | (\$3.96) | (\$12.06) | \$0.00 | (\$12.06) | \$12.06 |
| 27528-0000-23227-0000-001749-0000 | Workers Comensation | \$0.00 | \$0.00 | (\$1.20) | (\$1.20) | \$0.00 | (\$1.20) | \$1.20 |
| 27528-0000-23245-0000-001749-0000 | Retiree Health Care | \$0.00 | \$0.00 | \$36.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-32013-0000-001749-0000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$10,496.45) | (\$10,496.45) | \$10,496.45 |
| 27528-0000-32300-0000-001749-0000 | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$12,831.07 | \$0.00 | \$12,831.07 | (\$12,831.07) |
| 27528-0000-43202-0000-001749-0000 | State Flow-through Grant | (\$40,000.00) | (\$40,000.00) | (\$2,170.26) | (\$22,927.67) | \$0.00 | (\$22,927.67) | (\$17,072.33) |
| 27528-0000-43204-0000-001749-0000 | Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | (\$12,831.07) | \$0.00 | (\$12,831.07) | \$12,831.07 |
| Sub Total | | (\$40,000.00) | (\$40,000.00) | (\$3,330.90) | (\$26,258.57) | (\$10,496.45) | (\$36,755.02) | (\$3,244.98) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-------------------|
| 27528-2200-51100-0000-001749-1211 | Support Services-Instruction-Salaries Expense | \$15,613.00 | \$15,613.00 | \$1,200.98 | \$11,409.31 | \$4,203.44 | \$15,612.75 | \$0.25 |
| 27528-2200-51100-1010-001749-1211 | Support Services-Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52111-0000-001749-1211 | Support Services-Instruction-Educational Retirement | \$2,900.00 | \$2,900.00 | \$217.98 | \$2,070.81 | \$762.92 | \$2,833.73 | \$66.27 |
| 27528-2200-52111-1010-001749-1211 | Support Services-Instruction-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52112-0000-001749-1211 | Support Services-Instruction-ERA - Retiree Health | \$313.00 | \$313.00 | \$24.02 | \$228.19 | \$84.07 | \$312.26 | \$0.74 |
| 27528-2200-52112-1010-001749-1211 | Support Services-Instruction-ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52210-0000-001749-1211 | Support Services-Instruction-FICA Payments | \$976.00 | \$976.00 | \$74.46 | \$707.37 | \$260.61 | \$967.98 | \$8.02 |
| 27528-2200-52210-1010-001749-1211 | Support Services-Instruction-FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52220-0000-001749-1211 | Support Services-Instruction-Medicare Payments | \$227.00 | \$227.00 | \$17.42 | \$165.49 | \$60.97 | \$226.46 | \$0.54 |
| 27528-2200-52220-1010-001749-1211 | Support Services-Instruction-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52312-0000-001749-1211 | Support Services-Instruction-Life | \$70.00 | \$70.00 | \$1.44 | \$12.96 | \$12.96 | \$25.92 | \$44.08 |
| 27528-2200-52312-1010-001749-1211 | Support Services-Instruction-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52500-0000-001749-1211 | Support Services-Instruction-Unemployment Compensation | \$120.00 | \$120.00 | \$3.96 | \$25.02 | \$13.86 | \$38.88 | \$81.12 |
| 27528-2200-52500-1010-001749-1211 | 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 | \$0.64 | \$1.92 | \$5.12 | \$7.04 | \$2.96 |
| 27528-2200-53414-1010-001749-0000 | Support Services-Instruction-Other Services | \$18,142.00 | \$18,142.00 | \$1,790.00 | \$11,637.50 | \$5,092.50 | \$16,730.00 | \$1,412.00 |
| Sub Total | | \$40,000.00 | \$40,000.00 | \$3,330.90 | \$26,258.57 | \$10,496.45 | \$36,755.02 | \$3,244.98 |

| Primary Sort Element | Secondary Sort Element |
|----------------------|---------------------------------------|
| 27552 | Function:0000 - Revenue/Balance Sheet |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|-----------------------------------|--------------------------|----------------|----------------|---------|--------------|-------------|--------------|----------------|
| 27552-0000-11012-0000-001749-0000 | Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-0000-23225-0000-001749-0000 | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-0000-32013-0000-001749-0000 | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-0000-32300-0000-001749-0000 | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$103,061.91 | \$0.00 | \$103,061.91 | (\$103,061.91) |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|------------------------------------|---------------------|---------------|---------------|---------------|----------------|---------------|----------------|---------------|
| 27552-0000-43204-0000-001749-0000- | Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | (\$103,061.91) | \$0.00 | (\$103,061.91) | \$103,061.91 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-----------------------------|------------------------------------|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 27552 | Function:1000 - Instruction | | | | | | | | | |
| | | 27552-1000-51100-1010-001749-1411- | Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52111-1010-001749-1411- | Instruction-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52112-1010-001749-1411- | Instruction-ERA - Retiree Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52210-1010-001749-1411- | Instruction-FICA Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52220-1010-001749-1411- | Instruction-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52312-1010-001749-1411- | Instruction-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52314-1010-001749-1411- | Instruction-Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-52500-1010-001749-1411- | Instruction-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-1000-56118-1010-001749-0000- | Instruction-General Supplies and Materials | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---|------------------------------------|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 27552 | Function:2100 - Support Services-Students | | | | | | | | | |
| | | 27552-2100-51100-0000-001749-1211- | 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- | 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- | 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- | 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- | 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- | Support Services-Students-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-2100-52314-0000-001749-1211- | Support Services-Students-Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 27552-2100-52500-0000-001749-1211- | Support Services-Students-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------------|------------------------------------|---|----------------------|-----------------------|-------------------|---------------------|---------------------|----------------------|-----------------------|
| 29102 | Function:0000 - Revenue/Balance Sheet | | | | | | | | | |
| | | 29102-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$21,117.58 | \$185,699.04 | \$0.00 | \$185,699.04 | (\$185,699.04) |
| | | 29102-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | 29102-0000-32000-0000-001749-0000- | Fund Balances | \$0.00 | \$0.00 | \$0.00 | (\$1,106.15) | \$0.00 | (\$1,106.15) | \$1,106.15 |
| | | 29102-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$7,571.80) | (\$7,571.80) | \$7,571.80 |
| | | 29102-0000-32300-0000-001749-0000- | Unreserved Fund Balance | (\$65,866.00) | (\$168,455.00) | \$0.00 | (\$167,349.11) | \$0.00 | (\$167,349.11) | (\$1,105.89) |
| | | 29102-0000-41920-0000-001749-0000- | Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | \$0.00 | (\$2,500.00) | \$0.00 | (\$2,500.00) | \$2,500.00 |
| | | 29102-0000-41921-0000-001749-0000- | Instructional - Categorical | \$0.00 | \$0.00 | (\$21,750.00) | (\$21,750.00) | \$0.00 | (\$21,750.00) | \$21,750.00 |
| | | Sub Total | | (\$65,866.00) | (\$168,455.00) | (\$632.42) | (\$7,006.22) | (\$7,571.80) | (\$14,578.02) | (\$153,876.98) |

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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000")); Created On: 4/10/2026 10:31:25 AM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|--------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 29102-1000-53711-1010-001749-0000- | Instruction-Other Charges | \$0.00 | \$1,000.00 | \$0.00 | \$560.00 | \$0.00 | \$560.00 | \$440.00 |
| 29102-1000-55915-3000-001749-0000- | Instruction-Other Contract Services | \$0.00 | \$90,589.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$90,589.00 |
| 29102-1000-56118-1010-001749-0000- | Instruction-General Supplies and Materials | \$20,818.00 | \$20,818.00 | \$632.42 | \$1,268.92 | \$5,145.38 | \$6,414.30 | \$14,403.70 |
| 29102-1000-56119-1010-001749-0000- | Instruction-Supply Assets (\$5,000 or Less) | \$21,050.00 | \$21,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,050.00 |
| Sub Total | | \$41,868.00 | \$133,457.00 | \$632.42 | \$1,828.92 | \$5,145.38 | \$6,974.30 | \$126,482.70 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 29102 | Function:2200 - Support Services-Instruction | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 29102-2200-53300-0000-001749-0000-00000-00000 | Support Services-Instruction-Professional Employee Training and Development Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | (\$2,000.00) |
| 29102-2200-53330-0000-001749-0000- | Support Services-Instruction-Professional Development | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| Sub Total | | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | \$3,000.00 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 29102 | Function:2400 - Support Services-School Administration | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 29102-2400-55915-0000-001749-0000-00000-00000 | Support Services-School Administration-Other Contract Services | \$0.00 | \$5,000.00 | \$0.00 | \$2,539.15 | \$0.00 | \$2,539.15 | \$2,460.85 |
| 29102-2400-56118-0000-001749-0000-00000-00000 | Support Services-School Administration-General Supplies and Materials | \$23,998.00 | \$23,998.00 | \$0.00 | \$2,189.02 | \$426.42 | \$2,615.44 | \$21,382.56 |
| Sub Total | | \$23,998.00 | \$28,998.00 | \$0.00 | \$4,728.17 | \$426.42 | \$5,154.59 | \$23,843.41 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 29102 | Function:2600 - Operation & Maintenance of Plant | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 29102-2600-56118-0000-001749-0000-00000-00000 | Operation & Maintenance of Plant-General Supplies and Materials | \$0.00 | \$1,000.00 | \$0.00 | \$449.13 | \$0.00 | \$449.13 | \$550.87 |
| Sub Total | | \$0.00 | \$1,000.00 | \$0.00 | \$449.13 | \$0.00 | \$449.13 | \$550.87 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 29114 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 29114-0000-32000-0000-001749-0000- | Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$1,106.15 | \$0.00 | \$1,106.15 | (\$1,106.15) |
| 29114-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$1,106.15) | \$0.00 | (\$1,106.15) | \$1,106.15 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31200 | Function:0000 - Revenue/Balance Sheet | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31200-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$45,257.77 | \$5,887.16 | \$0.00 | \$5,887.16 | (\$5,887.16) |
| 31200-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31200-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$118,966.98) | (\$118,966.98) | \$118,966.98 |
| 31200-0000-43209-0000-001749-0000- | PSCOC Awards | \$0.00 | (\$247,998.00) | (\$123,999.00) | (\$123,999.00) | \$0.00 | (\$123,999.00) | (\$123,999.00) |
| Sub Total | | \$0.00 | (\$247,998.00) | (\$78,741.23) | (\$118,111.84) | (\$118,966.98) | (\$237,078.82) | (\$10,919.18) |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31200 | Function:4000 - Capital Outlay | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 03/01/2026; End Date: 03/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000"); Created On: 4/10/2026 10:31:25 AM

| | | | | | | | | |
|------------------------------------|--|---------------|---------------------|--------------------|---------------------|---------------------|---------------------|--------------------|
| 31200-4000-54640-0000-001749-0000- | Capital Outlay-Rentals - Lease to Purchase | \$0.00 | \$247,998.00 | \$78,741.23 | \$118,111.84 | \$118,966.98 | \$237,078.82 | \$10,919.18 |
| Sub Total | | \$0.00 | \$247,998.00 | \$78,741.23 | \$118,111.84 | \$118,966.98 | \$237,078.82 | \$10,919.18 |

| | |
|-----------------------------|---------------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 31400 | Function:0000 - Revenue/Balance Sheet |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|----------------------|-----------------------|-----------------------|
| 31400-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | (\$35,959.94) | (\$82,117.66) | \$0.00 | (\$82,117.66) | \$82,117.66 |
| 31400-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31400-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$93,273.92) | (\$93,273.92) | \$93,273.92 |
| 31400-0000-32300-0000-001749-0000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$211,058.33 | \$0.00 | \$211,058.33 | (\$211,058.33) |
| 31400-0000-43202-0000-001749-0000- | State Flow-through Grants | (\$260,000.00) | (\$260,000.00) | (\$46,157.72) | (\$293,915.78) | \$0.00 | (\$293,915.78) | \$33,915.78 |
| 31400-0000-43204-0000-001749-0000- | Prior Year Balances | (\$516,196.00) | (\$452,068.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$452,068.00) |
| Sub Total | | (\$776,196.00) | (\$712,068.00) | (\$82,117.66) | (\$164,975.11) | (\$93,273.92) | (\$258,249.03) | (\$453,818.97) |

| | |
|-----------------------------|--------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 31400 | Function:4000 - Capital Outlay |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|---|---------------------|---------------------|--------------------|---------------------|--------------------|---------------------|---------------------|
| 31400-4000-54500-0000-001749-0000- | Capital Outlay-Construction Services | \$742,000.00 | \$677,872.00 | \$0.00 | \$40,255.49 | \$76,340.20 | \$116,595.69 | \$561,276.31 |
| 31400-4000-57112-0000-001749-0000- | Land Improvements | \$34,196.00 | \$34,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,196.00 |
| 31400-4000-57331-0000-001749-0000- | Capital Outlay-Fixed Assets (More Than \$5,000) | \$0.00 | \$0.00 | \$82,117.66 | \$124,719.62 | \$16,933.72 | \$141,653.34 | (\$141,653.34) |
| Sub Total | | \$776,196.00 | \$712,068.00 | \$82,117.66 | \$164,975.11 | \$93,273.92 | \$258,249.03 | \$453,818.97 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|------------------------------------|-----------------------|-----------------------|------------------|-----------------------|---------------|-----------------------|----------------------|
| 31600-0000-11012-0000-001749-0000- | Cash | \$0.00 | \$0.00 | \$3,584.60 | \$195,199.83 | \$0.00 | \$195,199.83 | (\$195,199.83) |
| 31600-0000-21011-0000-001749-0000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31600-0000-32013-0000-001749-0000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31600-0000-32300-0000-001749-0000- | Unreserved Fund Balance | (\$7,464.00) | (\$7,464.00) | \$0.00 | (\$243,500.77) | \$0.00 | (\$243,500.77) | \$236,036.77 |
| 31600-0000-41110-0000-001749-0000- | Ad Valorem Taxes - School District | (\$293,654.00) | (\$293,654.00) | (\$3,620.81) | (\$189,820.92) | \$0.00 | (\$189,820.92) | (\$103,833.08) |
| Sub Total | | (\$301,118.00) | (\$301,118.00) | (\$36.21) | (\$238,121.86) | \$0.00 | (\$238,121.86) | (\$62,996.14) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|-------------------|-------------------|----------------|-------------------|---------------|-------------------|-------------------|
| 31600-2300-53712-0000-001749-0000-00000-00000 | Support Services-General Administration-County Tax Collection Costs | \$3,000.00 | \$3,000.00 | \$36.21 | \$1,898.20 | \$0.00 | \$1,898.20 | \$1,101.80 |
| Sub Total | | \$3,000.00 | \$3,000.00 | \$36.21 | \$1,898.20 | \$0.00 | \$1,898.20 | \$1,101.80 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|------------------------------------|--|---------------------|---------------------|---------------|---------------------|---------------|---------------------|--------------------|
| 31600-4000-54500-0000-001749-0000- | 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- | Capital Outlay-Rentals - Lease to Purchase | \$218,581.00 | \$218,581.00 | \$0.00 | \$236,223.66 | \$0.00 | \$236,223.66 | (\$17,642.66) |
| 31600-4000-56119-0000-001749-0000- | 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 |
| Sub Total | | \$298,118.00 | \$298,118.00 | \$0.00 | \$236,223.66 | \$0.00 | \$236,223.66 | \$61,894.34 |

ACE Leadership High School

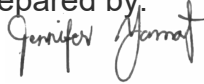
Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 03/31/2026; Include Unposted Transactions: No; Created On: 4/8/2026 10:43:22 AM

| | Bank Reconciliation + | Outstanding | Expected GL - | Actual GL 1 | Difference |
|---------------------|------------------------------|----------------------|-----------------------|-----------------------|-------------------|
| Beginning Balance | \$2,821,692.83 + | (\$76,359.29) = | \$2,745,333.54 - | \$2,745,333.54 = | \$0.00 |
| Deposits/Debits | \$636,949.01 + | \$0.00 = | \$636,949.01 - | \$637,003.26 = | (\$54.25) |
| Withdrawals/Credits | (\$667,801.91) + | \$25,763.70 = | (\$642,038.21) - | (\$642,092.46) = | \$54.25 |
| Sub Total | \$2,790,839.93 | (\$50,595.59) | \$2,740,244.34 | \$2,740,244.34 | \$0.00 |

✓

Prepared by:



Reviewed by



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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/8/2026 10:43:22 AM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|--|-------------|-------------|
| 2/28/2026 | \$2,821,692.83 | 03/31/2026 | \$2,790,839.93 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 1/30/2026 | AP26-0030 | 23383 | Isola Y. Granillo | | \$57.06 |
| 1/30/2026 | AP26-0030 | 23390 | SMPC Architects | | \$2,152.50 |
| 2/23/2026 | AP26-0034 | 23415 | ACES-Association of Charter School Education Services | | \$15,738.87 |
| 2/23/2026 | AP26-0034 | 23416 | Airgas | | \$156.65 |
| 2/23/2026 | AP26-0034 | 23417 | Amazon Capital Services, Inc. | | \$721.95 |
| 2/23/2026 | AP26-0034 | 23421 | GMES, LLC | | \$11,419.74 |
| 2/23/2026 | AP26-0034 | 23422 | Javier Ornelas | | \$630.00 |
| 2/23/2026 | AP26-0034 | 23423 | Linde Gas & Equipment, Inc. | | \$1,095.21 |
| 2/23/2026 | AP26-0034 | 23424 | Lowe's | | \$333.93 |
| 2/23/2026 | AP26-0034 | 23431 | University of Texas at Arlington - Division for Enterprise Development | | \$480.00 |
| 3/2/2026 | CR26-0083 | CR26-0083 | RfR 2526 24101-0004 | \$14,277.41 | |
| 3/2/2026 | CR26-0084 | CR26-0084 | RfR 2526 24101-0003 | \$28,562.45 | |
| 3/2/2026 | CR26-0085 | CR26-0085 | RfR 24106-0004 | \$12,051.49 | |
| 3/2/2026 | CR26-0086 | CR26-0086 | Future focused - Grant Student - 2026 Grip Agreement | \$21,750.00 | |
| 3/3/2026 | AP26-0038 | | New Mexico Bank & Trust | | \$245.19 |
| 3/3/2026 | AP26-0038 | | Costco | | \$175.67 |
| 3/3/2026 | AP26-0038 | | Julian C Alderet | | \$2,954.60 |
| 3/3/2026 | AP26-0038 | 1048678 | SkillsUSA | | \$250.00 |
| 3/4/2026 | 3827 | | NMPSIA | | \$42,622.52 |
| 3/4/2026 | 3829 | | NM Retiree Health Care Authority | | \$6,344.85 |
| 3/5/2026 | AP26-0035 | | CentruyLink | | \$210.26 |
| 3/5/2026 | AP26-0035 | 23432 | ACES-Association of Charter School Education Services | | \$11,882.69 |
| 3/5/2026 | AP26-0035 | 23433 | Airgas | | \$147.98 |
| 3/5/2026 | AP26-0035 | 23434 | Albuquerque Public Schools | | \$3,000.00 |
| 3/5/2026 | AP26-0035 | 23435 | Alexandra McNease | | \$115.31 |
| 3/5/2026 | AP26-0035 | 23436 | Amazon Capital Services, Inc. | | \$736.86 |
| 3/5/2026 | AP26-0035 | 23437 | Benjamin White | | \$119.13 |
| 3/5/2026 | AP26-0035 | 23438 | Business Printing Service, Inc. | | \$6,464.00 |
| 3/5/2026 | AP26-0035 | 23439 | Charter School Nursing Services, Inc. | | \$1,937.25 |
| 3/5/2026 | AP26-0035 | 23440 | Colin T. Baugh | | \$1,941.75 |
| 3/5/2026 | AP26-0035 | 23441 | CompliED Analytix LLC | | \$1,356.08 |
| 3/5/2026 | AP26-0035 | 23442 | Daniel A. Gonzales | | \$1,212.50 |
| 3/5/2026 | AP26-0035 | 23443 | Flying Fortress Locksmith | | \$2,304.00 |
| 3/5/2026 | AP26-0035 | 23444 | GoTo Communications Inc./Jive | | \$301.71 |
| 3/5/2026 | AP26-0035 | 23445 | GreatAmerica Financial Services Corporation | | \$648.58 |
| 3/5/2026 | AP26-0035 | 23446 | Lawrence William Geusz | | \$140.00 |
| 3/5/2026 | AP26-0035 | 23447 | Linde Gas & Equipment, Inc. | | \$458.39 |
| 3/5/2026 | AP26-0035 | 23448 | Lowe's | | \$256.63 |
| 3/5/2026 | AP26-0035 | 23450 | NMASBO | | \$225.00 |
| 3/5/2026 | AP26-0035 | 23451 | Panoptic Clean, LLC | | \$1,614.38 |
| 3/5/2026 | AP26-0035 | 23452 | Pauline Macias | | \$800.00 |

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/8/2026 10:43:22 AM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|---|--------------|-------------|
| 2/28/2026 | \$2,821,692.83 | 03/31/2026 | \$2,790,839.93 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 3/5/2026 | AP26-0035 | 23453 | Preventive Pest Control LLC | | \$236.96 |
| 3/5/2026 | AP26-0035 | 23454 | Richard M. Romero Consulting, LLC | | \$2,690.63 |
| 3/5/2026 | AP26-0035 | 23455 | SEGRA + Unite Private Networks, LLC | | \$81.51 |
| 3/5/2026 | AP26-0035 | 23456 | Shamrock's Discount Janitor Supply | | \$565.66 |
| 3/5/2026 | AP26-0035 | 23457 | Stericycle | | \$332.69 |
| 3/5/2026 | AP26-0035 | 23458 | A-1 National Fire Co LLC | | \$39.82 |
| 3/5/2026 | AP26-0035 | 23459 | Manson WSeestern, LLC | | \$89.00 |
| 3/6/2026 | 3826 | | Educational Retirement Board | | \$59,142.00 |
| 3/10/2026 | AP26-0036 | | ACE Leadership High School FOUNDATION | | \$78,741.23 |
| 3/11/2026 | AP26-0037 | 23460 | ACES-Association of Charter School Education Services | | \$407.62 |
| 3/11/2026 | AP26-0037 | 23461 | Airgas | | \$145.02 |
| 3/11/2026 | AP26-0037 | 23462 | Amazon Capital Services, Inc. | | \$391.25 |
| 3/11/2026 | AP26-0037 | 23463 | Benjamin White | | \$32.40 |
| 3/11/2026 | AP26-0037 | 23464 | CNM Ingenuity, Inc. | | \$250.00 |
| 3/11/2026 | AP26-0037 | 23465 | GoTo Communications Inc./Jive | | \$301.71 |
| 3/11/2026 | AP26-0037 | 23466 | Lawrence William Geusz | | \$560.00 |
| 3/11/2026 | AP26-0037 | 23467 | Linde Gas & Equipment, Inc. | | \$750.01 |
| 3/11/2026 | AP26-0037 | 23468 | Lowe's | | \$51.22 |
| 3/11/2026 | AP26-0037 | 23469 | NM Gas Company | | \$216.38 |
| 3/11/2026 | AP26-0037 | 23470 | TLC PLUMBING | | \$399.21 |
| 3/12/2026 | CR26-0097 | CR26-0097 | USDA - January 2026 | \$13,433.43 | |
| 3/13/2026 | 3824 | 23473 | ReliaStar Life Insurance Company | | \$100.00 |
| 3/13/2026 | 3825 | 23472 | MG Trust Company | | \$630.00 |
| 3/13/2026 | 3831 | 23475 | State of New Mexico Child Support SDU | | \$276.00 |
| 3/13/2026 | 3832 | 23474 | Security Benefit | | \$1,250.00 |
| 3/13/2026 | 3833 | | NM Bank & Trust | | \$67,420.62 |
| 3/13/2026 | 3834 | | Internal Revenue Service | | \$22,608.45 |
| 3/13/2026 | CR26-0094 | CR26-0094 | Lease assistance - FY26 Q1 and Q2 | \$123,999.00 | |
| 3/16/2026 | 3828 | | NM Taxation and Revenue Department | | \$5,077.30 |
| 3/18/2026 | CR26-0090 | CR26-0090 | SEG - 2026 03 | \$353,667.72 | |
| 3/18/2026 | CR26-0091 | CR26-0091 | SandCO HB-33 2026 02 | \$52.23 | |
| 3/18/2026 | CR26-0092 | CR26-0092 | SandCO SB-9 2026 02 | \$26.45 | |
| 3/18/2026 | CR26-0096 | CR26-0096 | USDA - State January 2026 | \$1,430.28 | |
| 3/19/2026 | CR26-0087 | CR26-0087 | Ed Fellows - February 2026 | \$3,716.19 | |
| 3/20/2026 | CR26-0093 | CR26-0093 | BernCo HB-33 & SB-9 - 2026 02 | \$5,292.06 | |
| 3/23/2026 | CR26-0088 | CR26-0088 | Rfr 2526-31400-0003 | \$46,157.72 | |
| 3/23/2026 | CR26-0089 | CR26-0089 | Rfr 2526-27528-0006 | \$2,170.26 | |
| 3/25/2026 | AP26-0039 | | CentruyLink | | \$215.49 |
| 3/25/2026 | AP26-0039 | | PNM | | \$1,722.03 |
| 3/25/2026 | AP26-0039 | | Quadient Finance USA, Inc. | | \$546.72 |
| 3/25/2026 | AP26-0039 | 23476 | ACES-Association of Charter School Education Services | | \$22,576.08 |
| 3/25/2026 | AP26-0039 | 23477 | Albuquerque Bernalillo County Water Utility Authority | | \$971.62 |

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: 03/31/2026; Include Unposted Transactions: No; Created On: 4/8/2026 10:43:22 AM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|------------------|-------------------|----------------|---|---------------------|---------------------|
| 2/28/2026 | \$2,821,692.83 | 03/31/2026 | \$2,790,839.93 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 3/25/2026 | AP26-0039 | 23479 | Amazon Capital Services, Inc. | | \$2,748.80 |
| 3/25/2026 | AP26-0039 | 23480 | AMI Mechanical Corp | | \$4,264.59 |
| 3/25/2026 | AP26-0039 | 23481 | AnchorBuilt Inc. | | \$82,117.66 |
| 3/25/2026 | AP26-0039 | 23482 | Benjamin White | | \$70.37 |
| 3/25/2026 | AP26-0039 | 23483 | Cydelia Chavez | | \$156.00 |
| 3/25/2026 | AP26-0039 | 23484 | Daniel A. Gonzales | | \$912.50 |
| 3/25/2026 | AP26-0039 | 23487 | Jackson Compaction LLC | | \$511.22 |
| 3/25/2026 | AP26-0039 | 23488 | Javier Ornelas | | \$840.00 |
| 3/25/2026 | AP26-0039 | 23489 | Linde Gas & Equipment, Inc. | | \$43.24 |
| 3/25/2026 | AP26-0039 | 23493 | Panoptic Clean, LLC | | \$3,228.76 |
| 3/25/2026 | AP26-0039 | 23494 | Pauline Macias | | \$400.00 |
| 3/25/2026 | AP26-0039 | 23496 | Reliance Steel & Aluminum Co. | | \$952.96 |
| 3/25/2026 | AP26-0039 | 23497 | Shamrock's Discount Janitor Supply | | \$318.15 |
| 3/25/2026 | AP26-0039 | 23498 | Stericycle, Inc. (Shred-it) | | \$126.64 |
| 3/25/2026 | AP26-0039 | 23499 | Southwest Copy Systems, Inc. | | \$805.82 |
| 3/25/2026 | AP26-0039 | 23500 | The Grant Plant | | \$10,547.25 |
| 3/25/2026 | AP26-0039 | 23501 | TLC PLUMBING | | \$9,428.06 |
| 3/25/2026 | CR26-0095 | CR26-0095 | 31703 FY26 State Match | \$10,362.32 | |
| 3/27/2026 | 3835 | | Educational Retirement Board | | \$59,638.86 |
| 3/27/2026 | 3836 | | NM Retireee Health Care Authority | | \$6,396.52 |
| 3/27/2026 | 3840 | | NM Bank & Trust | | \$67,189.01 |
| 3/27/2026 | 3841 | | Internal Revenue Service | | \$22,503.31 |
| 3/30/2026 | AP26-0040 | | Endura Associates, Inc. | | \$632.42 |
| 3/30/2026 | AP26-0040 | | New Mexico Bank & Trust | | \$531.49 |
| 3/30/2026 | AP26-0040 | | Costco | | \$524.49 |
| 3/30/2026 | AP26-0040 | | Julian C Alderet | | \$1,880.20 |
| 3/30/2026 | AP26-0040 | 1048679 | Associated General Contractors - NM Building Branch | | \$155.00 |
| 3/30/2026 | AP26-0040 | 1048680 | Antojitos Del DF LLC | | \$376.70 |
| 3/30/2026 | AP26-0040 | 1048681 | BDR Preferred Holdings, LLC | | \$432.02 |
| Sub Total | | | | \$636,949.01 | \$667,801.91 |

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: 03/31/2026; Include Unposted Transactions: No;
Created On: 4/8/2026 10:43:22 AM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|---|-------------|-------------|
| 03/02/2026 | CR26-0083 | 00041241 | 24101-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0083; Receipt No.: 5 | \$14,277.41 | \$0.00 |
| 03/02/2026 | CR26-0084 | 00041242 | 24101-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0084; Receipt No.: 5 | \$28,562.45 | \$0.00 |
| 03/02/2026 | CR26-0085 | 00041243 | 24106-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0085; Receipt No.: 5 | \$12,051.49 | \$0.00 |
| 03/02/2026 | CR26-0086 | 00041244 | 29102-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0086; Receipt No.: 5 | \$21,750.00 | \$0.00 |
| 03/03/2026 | AP26-0038 | 00041226 | 27416-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0038; Fund=27416 | \$0.00 | \$250.00 |
| 03/03/2026 | AP26-0038 | 00041226 | 24101-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0038; Fund=24101 | \$0.00 | \$175.67 |
| 03/03/2026 | AP26-0038 | 00041226 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0038; Fund=11000 | \$0.00 | \$3,199.79 |
| 03/04/2026 | 3827 | 00041053 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$38,260.43 |
| 03/04/2026 | 3827 | 00041053 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$419.99 |
| 03/04/2026 | 3827 | 00041053 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$1,324.94 |
| 03/04/2026 | 3827 | 00041053 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$1,651.53 |
| 03/04/2026 | 3827 | 00041053 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$3.31 |
| 03/04/2026 | 3827 | 00041053 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$5.22 |
| 03/04/2026 | 3827 | 00041053 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3827 | \$0.00 | \$957.10 |
| 03/04/2026 | 3829 | 00041054 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$69.46 |
| 03/04/2026 | 3829 | 00041054 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$36.02 |
| 03/04/2026 | 3829 | 00041054 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$170.52 |
| 03/04/2026 | 3829 | 00041054 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$260.40 |
| 03/04/2026 | 3829 | 00041054 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$314.08 |
| 03/04/2026 | 3829 | 00041054 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$53.62 |
| 03/04/2026 | 3829 | 00041054 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3829 | \$0.00 | \$5,440.75 |
| 03/05/2026 | AP26-0035 | 00041073 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0035; Fund=11000 | \$0.00 | \$36,733.22 |
| 03/05/2026 | AP26-0035 | 00041073 | 24101-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0035; Fund=24101 | \$0.00 | \$35.55 |
| 03/05/2026 | AP26-0035 | 00041073 | 27528-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0035; Fund=27528 | \$0.00 | \$140.00 |
| 03/05/2026 | AP26-0035 | 00041073 | 24154-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0035; Fund=24154 | \$0.00 | \$139.91 |
| 03/05/2026 | AP26-0035 | 00041073 | 31701-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0035; Fund=31701 | \$0.00 | \$3,000.00 |
| 03/06/2026 | 3826 | 00041080 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$667.98 |
| 03/06/2026 | 3826 | 00041080 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$346.48 |
| 03/06/2026 | 3826 | 00041080 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$3,020.50 |
| 03/06/2026 | 3826 | 00041080 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$2,504.16 |
| 03/06/2026 | 3826 | 00041080 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$1,639.88 |
| 03/06/2026 | 3826 | 00041080 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$50,447.48 |
| 03/06/2026 | 3826 | 00041080 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3826 | \$0.00 | \$515.52 |
| 03/10/2026 | AP26-0036 | 00041117 | 31200-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0036; Fund=31200 | \$0.00 | \$78,741.23 |
| 03/11/2026 | AP26-0037 | 00041120 | 27528-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0037; Fund=27528 | \$0.00 | \$810.00 |
| 03/11/2026 | AP26-0037 | 00041120 | 14000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0037; Fund=14000 | \$0.00 | \$211.91 |
| 03/11/2026 | AP26-0037 | 00041120 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0037; Fund=11000 | \$0.00 | \$2,482.91 |
| 03/12/2026 | CR26-0097 | 00041253 | 21000-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0097; Receipt No.: 0 | \$13,433.43 | \$0.00 |
| 03/13/2026 | 3823 | 00041143 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3823 | \$0.00 | \$1,383.10 |
| 03/13/2026 | 3823 | 00041143 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3823 | \$0.00 | \$29.38 |
| 03/13/2026 | 3824 | 00041145 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3824 | \$0.00 | \$100.00 |
| 03/13/2026 | 3825 | 00041144 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3825 | \$0.00 | \$200.00 |
| 03/13/2026 | 3825 | 00041144 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3825 | \$0.00 | \$310.00 |

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: 03/31/2026; Include Unposted Transactions: No;
Created On: 4/8/2026 10:43:22 AM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|---|--------------|-------------|
| 03/13/2026 | 3825 | 00041144 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3825 | \$0.00 | \$120.00 |
| 03/13/2026 | 3831 | 00041258 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3831 | \$0.00 | \$276.00 |
| 03/13/2026 | 3832 | 00041146 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3832 | \$0.00 | \$1,250.00 |
| 03/13/2026 | 3833 | 00041142 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$57,772.93 |
| 03/13/2026 | 3833 | 00041142 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$522.40 |
| 03/13/2026 | 3833 | 00041142 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$3,349.66 |
| 03/13/2026 | 3833 | 00041142 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$2,562.60 |
| 03/13/2026 | 3833 | 00041142 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$448.17 |
| 03/13/2026 | 3833 | 00041142 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$743.60 |
| 03/13/2026 | 3833 | 00041142 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3833 | \$0.00 | \$2,021.26 |
| 03/13/2026 | 3834 | 00041141 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$237.88 |
| 03/13/2026 | 3834 | 00041141 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$104.83 |
| 03/13/2026 | 3834 | 00041141 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$1,212.83 |
| 03/13/2026 | 3834 | 00041141 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$596.43 |
| 03/13/2026 | 3834 | 00041141 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$960.49 |
| 03/13/2026 | 3834 | 00041141 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$161.72 |
| 03/13/2026 | 3834 | 00041141 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3834 | \$0.00 | \$19,334.27 |
| 03/13/2026 | CR26-0094 | 00041252 | 31200-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0094; Receipt No.: 0 | \$123,999.00 | \$0.00 |
| 03/16/2026 | 3828 | 00041153 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$28.22 |
| 03/16/2026 | 3828 | 00041153 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$33.16 |
| 03/16/2026 | 3828 | 00041153 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$178.14 |
| 03/16/2026 | 3828 | 00041153 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$4,297.52 |
| 03/16/2026 | 3828 | 00041153 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$23.02 |
| 03/16/2026 | 3828 | 00041153 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$240.24 |
| 03/16/2026 | 3828 | 00041153 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3828 | \$0.00 | \$277.00 |
| 03/18/2026 | CR26-0090 | 00041248 | 11000-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0090; Receipt No.: 0 | \$353,667.72 | \$0.00 |
| 03/18/2026 | CR26-0091 | 00041249 | 31600-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0091; Receipt No.: 0 | \$52.76 | \$0.53 |
| 03/18/2026 | CR26-0092 | 00041250 | 31701-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0092; Receipt No.: 0 | \$26.72 | \$0.27 |
| 03/18/2026 | CR26-0096 | 00041254 | 21100-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0096; Receipt No.: 0 | \$1,430.28 | \$0.00 |
| 03/19/2026 | CR26-0087 | 00041245 | 26107-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0087; Receipt No.: 0 | \$3,716.19 | \$0.00 |
| 03/20/2026 | CR26-0093 | 00041251 | 31701-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0093; Receipt No.: 0 | \$1,777.46 | \$17.77 |
| 03/20/2026 | CR26-0093 | 00041251 | 31600-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0093; Receipt No.: 0 | \$3,568.05 | \$35.68 |
| 03/23/2026 | CR26-0088 | 00041246 | 31400-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0088; Receipt No.: 0 | \$46,157.72 | \$0.00 |
| 03/23/2026 | CR26-0089 | 00041247 | 27528-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0089; Receipt No.: 0 | \$2,170.26 | \$0.00 |
| 03/25/2026 | AP26-0039 | 00041227 | 27528-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=27528 | \$0.00 | \$840.00 |
| 03/25/2026 | AP26-0039 | 00041227 | 24154-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=24154 | \$0.00 | \$156.00 |
| 03/25/2026 | AP26-0039 | 00041227 | 24190-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=24190 | \$0.00 | \$1,166.67 |
| 03/25/2026 | AP26-0039 | 00041227 | 31400-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=31400 | \$0.00 | \$82,117.66 |
| 03/25/2026 | AP26-0039 | 00041227 | 31701-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=31701 | \$0.00 | \$4,264.59 |
| 03/25/2026 | AP26-0039 | 00041227 | 31703-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=31703 | \$0.00 | \$9,428.06 |
| 03/25/2026 | AP26-0039 | 00041227 | 23000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=23000 | \$0.00 | \$1,131.72 |
| 03/25/2026 | AP26-0039 | 00041227 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=11000 | \$0.00 | \$27,892.91 |

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: 03/31/2026; Include Unposted Transactions: No;
Created On: 4/8/2026 10:43:22 AM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|---|---|---------------------|---------------------|
| 03/25/2026 | AP26-0039 | 00041227 | 21000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=21000 | \$0.00 | \$21,409.41 |
| 03/25/2026 | AP26-0039 | 00041227 | 14000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0039; Fund=14000 | \$0.00 | \$566.76 |
| 03/25/2026 | CR26-0095 | 00041255 | 31703-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0095; Receipt No.: 0 | \$10,362.32 | \$0.00 |
| 03/27/2026 | 3835 | 00041237 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$346.48 |
| 03/27/2026 | 3835 | 00041237 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$1,639.88 |
| 03/27/2026 | 3835 | 00041237 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$667.98 |
| 03/27/2026 | 3835 | 00041237 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$515.52 |
| 03/27/2026 | 3835 | 00041237 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$50,944.34 |
| 03/27/2026 | 3835 | 00041237 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$3,020.50 |
| 03/27/2026 | 3835 | 00041237 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3835 | \$0.00 | \$2,504.16 |
| 03/27/2026 | 3836 | 00041238 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$260.40 |
| 03/27/2026 | 3836 | 00041238 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$314.08 |
| 03/27/2026 | 3836 | 00041238 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$5,492.41 |
| 03/27/2026 | 3836 | 00041238 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$53.62 |
| 03/27/2026 | 3836 | 00041238 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$69.47 |
| 03/27/2026 | 3836 | 00041238 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$170.52 |
| 03/27/2026 | 3836 | 00041238 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3836 | \$0.00 | \$36.02 |
| 03/27/2026 | 3840 | 00041234 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$2,019.97 |
| 03/27/2026 | 3840 | 00041234 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$793.33 |
| 03/27/2026 | 3840 | 00041234 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$447.61 |
| 03/27/2026 | 3840 | 00041234 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$521.50 |
| 03/27/2026 | 3840 | 00041234 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$57,500.59 |
| 03/27/2026 | 3840 | 00041234 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$3,346.32 |
| 03/27/2026 | 3840 | 00041234 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3840 | \$0.00 | \$2,559.69 |
| 03/27/2026 | 3841 | 00041235 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$960.52 |
| 03/27/2026 | 3841 | 00041235 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$1,212.83 |
| 03/27/2026 | 3841 | 00041235 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$19,272.12 |
| 03/27/2026 | 3841 | 00041235 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$161.72 |
| 03/27/2026 | 3841 | 00041235 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$104.83 |
| 03/27/2026 | 3841 | 00041235 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$194.86 |
| 03/27/2026 | 3841 | 00041235 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3841 | \$0.00 | \$596.43 |
| 03/30/2026 | AP26-0040 | 00041277 | 26244-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0040; Fund=26244 | \$0.00 | \$432.16 |
| 03/30/2026 | AP26-0040 | 00041277 | 29102-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0040; Fund=29102 | \$0.00 | \$632.42 |
| 03/30/2026 | AP26-0040 | 00041277 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0040; Fund=11000 | \$0.00 | \$2,998.71 |
| 03/30/2026 | AP26-0040 | 00041277 | 24101-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0040; Fund=24101 | \$0.00 | \$469.03 |
| Sub Total | | | | | \$637,003.26 | \$642,092.46 |



Mailstop 1170103D
 P.O. Box 419226
 Kansas City, MO 64141-6226

Statement Period Start: March 1, 2026
 Statement Period End: March 31, 2026
 Page 1 of 10

RETURN SERVICE REQUESTED

00028523 TUMBDS01040126045408 01 00000000 0000000 010



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

CUSTOMER SERVICE

 **Customer Service Phone:**
1.866.204.3913

 **Written Inquiries:**
UMB Bank, n.a.
P.O. Box 419226
Kansas City, MO 64141-6226

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00028523 0102765 0001-0010

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PUBLIC FUNDS CHECKING

Account Number: [REDACTED] 2893

Account Title(s): ACE LEADERSHIP HIGH SCHOOL

Account Summary

| | | | |
|---|-----------------------|--------------------------------|----|
| Beginning Balance as of 03/01/2026 | \$2,821,692.83 | Total Days in Statement Period | 31 |
| + Deposits and Credits (15) | \$636,949.01 | | |
| - Withdrawals and Debits (89) | \$667,801.91 | | |
| - Service Charges and Fees | \$0.00 | | |
| Ending Balance as of 03/31/2026 | \$2,790,839.93 | | |



Terms and Conditions

All deposits to, withdrawals from or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

In Case of Errors or Questions About Your Electronic Transfers: Please contact us at the phone number or address shown on the front of this statement. If you think your statement or receipt is wrong or if you need more information about a transfer on your statement or receipt, we must hear from you no later than 60 days after we have sent you the first statement on which the error or problem occurred. Please (1) tell us your name and account number. (2) describe the error or transfer you are unsure about; (3) explain as clearly as you can why you believe there is an error or why you need more information and (4) tell us the dollar amount of the suspected error. We will tell you the results of our investigation within ten (10) business days after we hear from you and we will correct any error promptly. If we need more time, however, we may take up to forty-five (45) days to investigate your complaint or question. If we decide to do this, we will provisionally credit your account within ten (10) days, for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Go Paperless: Sign up for electronic statements today. Statement preferences may be assigned in Online Banking or by calling the customer service phone number on the front of this statement.

Contact information changes: It's important to keep your contact information up-to-date. Update your address, email and phone number in Online Banking or by calling the customer service phone number on the front of this statement.

00028523 0102766 0002-0010





Transaction Detail

| Date | Description | Deposits | Withdrawals |
|--------|--|------------|-------------|
| Mar 02 | DEPOSIT REF 31536588 | 28,562.45 | |
| Mar 02 | DEPOSIT REF 31536590 | 21,750.00 | |
| Mar 02 | DEPOSIT REF 31536584 | 14,277.41 | |
| Mar 02 | DEPOSIT REF 31536586 | 12,051.49 | |
| Mar 02 | CHECK # 23415 | | 15,738.87 |
| Mar 02 | CHECK # 23421 | | 11,419.74 |
| Mar 02 | UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH | | 3,625.46 |
| Mar 02 | CHECK # 23423 | | 1,095.21 |
| Mar 02 | CHECK # 23417 | | 721.95 |
| Mar 02 | CHECK # 23424 | | 333.93 |
| Mar 02 | CHECK # 23416 | | 156.65 |
| Mar 03 | CHECK # 23390 | | 2,152.50 |
| Mar 03 | CHECK # 23431 | | 480.00 |
| Mar 04 | CHECK # 23383 | | 57.06 |
| Mar 06 | ACE LEADERSHIP A ACH ACELEADE1 | | 42,622.52 |
| Mar 06 | ACE LEADERSHIP A ACH ACELEADE1 | | 6,344.85 |
| Mar 06 | LUMENCENTURYLINK SPEEDPAY 334085122 | | 210.26 |
| Mar 09 | NMERB WEB PAY ACE LEADERSHIP HIGH | | 59,142.00 |
| Mar 09 | CHECK # 23443 | | 2,304.00 |
| Mar 09 | CHECK # 23439 | | 1,937.25 |
| Mar 09 | CHECK # 23451 | | 1,614.38 |
| Mar 09 | CHECK # 23437 | | 119.13 |
| Mar 10 | CHECK # 23438 | | 6,464.00 |
| Mar 10 | CHECK # 23454 | | 2,690.63 |
| Mar 10 | CHECK # 23442 | | 1,212.50 |
| Mar 10 | CHECK # 23436 | | 736.86 |
| Mar 10 | CHECK # 23453 | | 236.96 |
| Mar 10 | CHECK # 23446 | | 140.00 |
| Mar 10 | CHECK # 23435 | | 115.31 |
| Mar 10 | CHECK # 23458 | | 39.82 |
| Mar 11 | ACE LEADERSHIP A ACH ACELEADE1 | | 39,370.61 |
| Mar 11 | CHECK # 23432 | | 11,882.69 |
| Mar 11 | CHECK # 23456 | | 565.66 |
| Mar 11 | CHECK # 23457 | | 332.69 |
| Mar 11 | CHECK # 23444 | | 301.71 |
| Mar 11 | CHECK # 23450 | | 225.00 |
| Mar 11 | CHECK # 23455 | | 81.51 |
| Mar 12 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 13,433.43 | |
| Mar 12 | ACE LEADERSHIP A ACH ACELEADE1 | | 39,370.62 |
| Mar 12 | CHECK # 23440 | | 1,941.75 |
| Mar 12 | CHECK # 23441 | | 1,356.08 |
| Mar 12 | CHECK # 23452 | | 800.00 |
| Mar 12 | CHECK # 23445 | | 648.58 |
| Mar 12 | CHECK # 23447 | | 458.39 |
| Mar 12 | CHECK # 23448 | | 256.63 |
| Mar 12 | CHECK # 23459 | | 89.00 |
| Mar 13 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 123,999.00 | |
| Mar 13 | ACE LEADERSHIP A ACH ACELEADE1 | | 67,420.62 |
| Mar 13 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 22,608.45 |
| Mar 13 | CHECK # 23422 | | 630.00 |
| Mar 13 | CHECK # 23433 | | 147.98 |
| Mar 16 | CHECK # 23463 | | 32.40 |
| Mar 17 | TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH | | 5,077.30 |
| Mar 17 | CHECK # 23467 | | 750.01 |
| Mar 17 | CHECK # 23466 | | 560.00 |
| Mar 17 | CHECK # 23470 | | 399.21 |
| Mar 17 | CHECK # 23469 | | 216.38 |

00028523 0102767 0003-0010





Transaction Detail (Continued)

| Date | Description | Deposits | Withdrawals |
|---------------|---|---------------------|---------------------|
| Mar 18 | APS PAYMENTS ACE LEADERSHIP HS | 353,667.72 | |
| Mar 18 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 1,430.28 | |
| Mar 18 | SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D | 52.23 | |
| Mar 18 | SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D | 26.45 | |
| Mar 18 | CHECK # 23434 | | 3,000.00 |
| Mar 18 | CHECK # 23460 | | 407.62 |
| Mar 18 | CHECK # 23465 | | 301.71 |
| Mar 18 | CHECK # 23461 | | 145.02 |
| Mar 19 | REC 9 APDIRECTDE ACE LEADERSHIP HIGH | 3,716.19 | |
| Mar 19 | CHECK # 23468 | | 51.22 |
| Mar 20 | BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL F | 5,292.06 | |
| Mar 20 | CHECK # 23462 | | 391.25 |
| Mar 23 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 46,157.72 | |
| Mar 23 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 2,170.26 | |
| Mar 23 | CHECK # 23472 | | 630.00 |
| Mar 24 | CHECK # 23475 | | 276.00 |
| Mar 24 | CHECK # 23473 | | 100.00 |
| Mar 25 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 10,362.32 | |
| Mar 26 | CHECK # 23493 | | 3,228.76 |
| Mar 26 | PNM WEB_PAY ACE LEADERSHIP HIGH | | 1,722.03 |
| Mar 26 | CHECK # 23484 | | 912.50 |
| Mar 26 | CHECK # 23488 | | 840.00 |
| Mar 26 | NEOPOST INC PAYMENT ACE LEADERSHIP HIGH | | 546.72 |
| Mar 26 | CHECK # 23494 | | 400.00 |
| Mar 26 | LUMENCENTURYLINK SPEEDPAY 334085122 | | 215.49 |
| Mar 26 | CHECK # 23482 | | 70.37 |
| Mar 27 | CHECK # 23481 | | 82,117.66 |
| Mar 27 | ACE LEADERSHIP A ACH ACELEADE1 | | 67,189.01 |
| Mar 27 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 22,503.31 |
| Mar 27 | CHECK # 23500 | | 10,547.25 |
| Mar 27 | CHECK # 23477 | | 971.62 |
| Mar 27 | CHECK # 23499 | | 805.82 |
| Mar 27 | CHECK # 23464 | | 250.00 |
| Mar 30 | NMERB WEB PAY ACE LEADERSHIP HIGH | | 59,638.86 |
| Mar 30 | CHECK # 23476 | | 22,576.08 |
| Mar 30 | CHECK # 23501 | | 9,428.06 |
| Mar 30 | ACE LEADERSHIP A ACH ACELEADE1 | | 6,396.52 |
| Mar 30 | UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH | | 4,532.32 |
| Mar 30 | CHECK # 23480 | | 4,264.59 |
| Mar 30 | CHECK # 23474 | | 1,250.00 |
| Mar 30 | CHECK # 23496 | | 952.96 |
| Mar 30 | CHECK # 23497 | | 318.15 |
| Mar 30 | CHECK # 23483 | | 156.00 |
| Mar 30 | CHECK # 23498 | | 126.64 |
| Mar 30 | CHECK # 23489 | | 43.24 |
| Mar 31 | CHECK # 23479 | | 2,748.80 |
| Mar 31 | CHECK # 23487 | | 511.22 |
| Totals | | \$636,949.01 | \$667,801.91 |

Checks Posted

* Indicates a Skip in Check Number(s)

| Check No. | Date | Amount | Ref No. | Check No. | Date | Amount | Ref No. |
|-----------|--------|-----------|-------------|-----------|--------|-----------|-------------|
| 23383 | Mar 04 | 57.06 | 00083047661 | 23417 | Mar 02 | 721.95 | 00081017329 |
| * 23390 | Mar 03 | 2,152.50 | 00082250577 | * 23421 | Mar 02 | 11,419.74 | 00081018610 |
| * 23415 | Mar 02 | 15,738.87 | 00081017036 | 23422 | Mar 13 | 630.00 | 00085159070 |
| 23416 | Mar 02 | 156.65 | 00081286001 | 23423 | Mar 02 | 1,095.21 | 00081285798 |



00028523 0102768 0004-0010



Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

| Check No. | Date | Amount | Ref No. | Check No. | Date | Amount | Ref No. |
|-----------|--------|-----------|-------------|-----------|--------|-----------|-------------|
| 23424 | Mar 02 | 333.93 | 00081275531 | 23463 | Mar 16 | 32.40 | 00081324877 |
| * 23431 | Mar 03 | 480.00 | 00082259057 | 23464 | Mar 27 | 250.00 | 00085001626 |
| 23432 | Mar 11 | 11,882.69 | 00083000796 | 23465 | Mar 18 | 301.71 | 00083243543 |
| 23433 | Mar 13 | 147.98 | 00085158046 | 23466 | Mar 17 | 560.00 | 00082199279 |
| 23434 | Mar 18 | 3,000.00 | 00083008063 | 23467 | Mar 17 | 750.01 | 00082301265 |
| 23435 | Mar 10 | 115.31 | 00082206026 | 23468 | Mar 19 | 51.22 | 00084155519 |
| 23436 | Mar 10 | 736.86 | 00082003292 | 23469 | Mar 17 | 216.38 | 00082003269 |
| 23437 | Mar 09 | 119.13 | 00081342229 | 23470 | Mar 17 | 399.21 | 00082206278 |
| 23438 | Mar 10 | 6,464.00 | 00082202837 | * 23472 | Mar 23 | 630.00 | 00081244792 |
| 23439 | Mar 09 | 1,937.25 | 00081342332 | 23473 | Mar 24 | 100.00 | 00082247839 |
| 23440 | Mar 12 | 1,941.75 | 00084001403 | 23474 | Mar 30 | 1,250.00 | 00081264198 |
| 23441 | Mar 12 | 1,356.08 | 00084160097 | 23475 | Mar 24 | 276.00 | 00082002704 |
| 23442 | Mar 10 | 1,212.50 | 00082203872 | 23476 | Mar 30 | 22,576.08 | 00081014400 |
| 23443 | Mar 09 | 2,304.00 | 00081178032 | 23477 | Mar 27 | 971.62 | 00085000604 |
| 23444 | Mar 11 | 301.71 | 00083002661 | * 23479 | Mar 31 | 2,748.80 | 00082000043 |
| 23445 | Mar 12 | 648.58 | 00084002244 | 23480 | Mar 30 | 4,264.59 | 00031414180 |
| 23446 | Mar 10 | 140.00 | 00082203868 | 23481 | Mar 27 | 82,117.66 | 00085154251 |
| 23447 | Mar 12 | 458.39 | 00084208584 | 23482 | Mar 26 | 70.37 | 00084160437 |
| 23448 | Mar 12 | 256.63 | 00084158275 | 23483 | Mar 30 | 156.00 | 00081014397 |
| * 23450 | Mar 11 | 225.00 | 00083003158 | 23484 | Mar 26 | 912.50 | 00084159604 |
| 23451 | Mar 09 | 1,614.38 | 00081250109 | * 23487 | Mar 31 | 511.22 | 00082198554 |
| 23452 | Mar 12 | 800.00 | 00084161275 | 23488 | Mar 26 | 840.00 | 00084158592 |
| 23453 | Mar 10 | 236.96 | 00082210578 | 23489 | Mar 30 | 43.24 | 00081098487 |
| 23454 | Mar 10 | 2,690.63 | 00082206009 | * 23493 | Mar 26 | 3,228.76 | 00084157733 |
| 23455 | Mar 11 | 81.51 | 00083198640 | 23494 | Mar 26 | 400.00 | 00084159603 |
| 23456 | Mar 11 | 565.66 | 00083003120 | * 23496 | Mar 30 | 952.96 | 00081362769 |
| 23457 | Mar 11 | 332.69 | 00083198639 | 23497 | Mar 30 | 318.15 | 00081026198 |
| 23458 | Mar 10 | 39.82 | 00082002854 | 23498 | Mar 30 | 126.64 | 00081351312 |
| 23459 | Mar 12 | 89.00 | 00084161557 | 23499 | Mar 27 | 805.82 | 00085002761 |
| 23460 | Mar 18 | 407.62 | 00083005725 | 23500 | Mar 27 | 10,547.25 | 00085149345 |
| 23461 | Mar 18 | 145.02 | 00083192148 | 23501 | Mar 30 | 9,428.06 | 00081268254 |
| 23462 | Mar 20 | 391.25 | 00085002166 | | | | |

End of Day - Current Balance

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|--------|--------------|--------|--------------|--------|--------------|--------|--------------|
| Mar 02 | 2,865,242.37 | Mar 11 | 2,683,862.47 | Mar 18 | 3,029,853.83 | Mar 25 | 3,096,103.91 |
| Mar 03 | 2,862,609.87 | Mar 12 | 2,652,374.85 | Mar 19 | 3,033,518.80 | Mar 26 | 3,088,168.04 |
| Mar 04 | 2,862,552.81 | Mar 13 | 2,685,566.80 | Mar 20 | 3,038,419.61 | Mar 27 | 2,903,783.37 |
| Mar 06 | 2,813,375.18 | Mar 16 | 2,685,534.40 | Mar 23 | 3,086,117.59 | Mar 30 | 2,794,099.95 |
| Mar 09 | 2,748,258.42 | Mar 17 | 2,678,531.50 | Mar 24 | 3,085,741.59 | Mar 31 | 2,790,839.93 |
| Mar 10 | 2,736,622.34 | | | | | | |

00028523 0102769 0005-0010





Summary of Account Activity

| | |
|-------------------------|---------------------|
| Previous Balance | \$3,625.46 |
| Payments/Debits | -\$3,625.46 |
| Other Credits | -\$0.00 |
| Purchases | +\$4,532.32 |
| Cash Advances | +\$0.00 |
| Fees Charged | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$4,532.32 |

| | |
|----------------------------|-------------|
| Credit Limit | \$20,000.00 |
| Available Credit | \$15,467.68 |
| Cash Advance Limit | \$3,500.00 |
| Available for Cash Advance | \$3,500.00 |
| Statement Closing Date | 03/01/26 |
| Days in Billing Cycle | 28 |

Payment Information

| | |
|---------------------|------------|
| New Balance | \$4,532.32 |
| Minimum Payment Due | \$91.00 |
| Payment Due Date | 03/27/26 |

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Telephoning about billing errors will not preserve your rights under federal law.

| | |
|--------------------------|---------------------|
| Account Name | ACE LEADERSHIP HIGH |
| Payment Reference Number | 80000037580 |
| Account Number | XXXX XXXX XXXX 0059 |
| Page 1 of 4 | |

Contact Us:

Lost/Stolen and
General Inquiries: 888-494-5141
Alternate Number: 816-843-2000

Rewards Summary

| | |
|--------------------|---------|
| Beginning Balance | 32377 |
| Earned | +4532 |
| Bonus Earned | +1178 |
| Redeemed | 0 |
| Ending Balance | = 38087 |
| Due to Expire | 0 |
| Due to Expire Date | |

Electronic statements will simplify your life, help you become more organized and are good for the environment. Sign up for eStatements today! Visit www.umb.com or use your mobile app, log in, click your credit card account tile, select **Settings** from the menu and then **Statement Preferences**. Set your preference to **Electronic Delivery**. We make up to 18 months of eStatements available to you at no cost. Your electronic **Account Statements** are accessible under the **Services** menu option.

Late Payment Warning:

If we do not receive your minimum payment by the Payment Due Date, you may have to pay a late fee up to \$39.00.

If you are experiencing financial difficulties due to a recent natural disaster, please contact us at 888.494.5141 to discuss payment options best suited to your needs. We are here to help.



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

Please send address change requests to commercial.bankcards@umb.com. If you have any questions please contact 888-494-5141.

ACE LEADERSHIP HIGH
1240 BELLAMAH NW
ACE LEADERSHIP HIGH
ALBUQUERQUE NM 87104

| | |
|------------------|---------------------|
| Account Number | XXXX XXXX XXXX 0059 |
| New Balance | \$4,532.32 |
| Payment Due Date | 03/27/26 |
| Minimum Payment | \$91.00 |
| Amount Enclosed | |

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Corporate Transaction Information

| Transaction Date | Posting Date | Reference Number | Description | Amount |
|------------------|--------------|-------------------------|-------------------------------|------------|
| 02/27 | 02/27 | 60580015277753901210005 | PAYMENT RECEIVED -- THANK YOU | - 3,625.46 |

Cardholder Transaction Information

| Transaction Date | Posting Date | Reference Number | Description | Amount |
|--|--------------|---|---|--------|
| OFFICE CARD 1 XXXX XXXX XXXX 4683 TOTAL: \$1,948.74 | | | | |
| 02/02 | 02/03 | 24193046034008072252896 | Roberts Truck AlbuquerqueAlbuquerque NM | 432.02 |
| | | 5511: AUTO AND TRUCK DEALERS-(NEW&USED)-SALES,SERV. REPAIRS,PARTLEASE | 000087125 | |
| 02/06 | 02/08 | 24137466037100261444685 | TST* GOLDEN PRIDE - LOMASALBUQUERQUE NM | 632.42 |
| | | 5812: EATING PLACES, RESTAURANTS | 000087106 | |
| 02/09 | 02/10 | 24071056040939176177316 | MISTER CAR WASH #0388 ALBUQUERQUE NM | 10.76 |
| | | 7542: CAR WASHES | 000087102 | |
| 02/09 | 02/10 | 24071056040939176177399 | MISTER CAR WASH #0388 ALBUQUERQUE NM | 10.76 |
| | | 7542: CAR WASHES | 000087102 | |
| 02/10 | 02/11 | 24040486042644832328817 | FOURWINDS TRAVEL CENTER ALBUQUERQUE NM | 18.85 |
| | | 5542: AUTOMATED FUEL DISPENSERS | 000087104 | |
| 02/10 | 02/11 | 24071056041939191857750 | MISTER CAR WASH #0388 ALBUQUERQUE NM | 10.76 |
| | | 7542: CAR WASHES | 000087102 | |
| 02/10 | 02/11 | 24040486042644832328825 | FOURWINDS TRAVEL CENTER ALBUQUERQUE NM | 48.08 |
| | | 5542: AUTOMATED FUEL DISPENSERS | 000087104 | |
| 02/16 | 02/17 | 24064666048100002027996 | KNACK.COM KNACK.COM NC | 59.00 |
| | | 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE | 000027330 | |
| 02/18 | 02/19 | 24040486050653625193576 | FOURWINDS TRAVEL CENTER ALBUQUERQUE NM | 44.17 |
| | | 5542: AUTOMATED FUEL DISPENSERS | 000087104 | |
| 02/18 | 02/19 | 24943006050381085418838 | COSTCO WHSE #0667 ALBUQUERQUE NM | 92.33 |
| | | 5300: WHOLESALE CLUBS | 000087123 | |
| 02/19 | 02/20 | 24692166050403565179048 | SQ *ANTOJITOS DEL DF LLC gosq.com NM | 376.70 |
| | | 5812: EATING PLACES, RESTAURANTS | 000087102 | |
| 02/27 | 03/01 | 24040486059663677726828 | FOURWINDS TRAVEL CENTER ALBUQUERQUE NM | 25.01 |
| | | 5542: AUTOMATED FUEL DISPENSERS | 000087104 | |
| 02/27 | 03/01 | 24040486059663677726836 | FOURWINDS TRAVEL CENTER ALBUQUERQUE NM | 32.88 |
| | | 5542: AUTOMATED FUEL DISPENSERS | 000087104 | |
| 02/27 | 03/01 | 24027626058067972570957 | PAYPAL *AGCNM 505-842-1462 NM | 155.00 |
| | | 8699: MEMBERSHIP ORGANIZATIONS NOT ELSEWHERE CLASSIFIED | 000087102 | |
| OFFICE CARD 2 XXXX XXXX XXXX 4803 TOTAL: \$2,583.58 | | | | |
| 02/04 | 02/05 | 24943006036373153127077 | COSTCO WHSE #0116 ALBUQUERQUE NM | 432.16 |
| | | 5300: WHOLESALE CLUBS | 000087107 | |

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Cardholder Transactions Continued

| Transaction Date | Posting Date | Reference Number | Description | Amount |
|------------------|--------------|-------------------------|--|----------|
| 02/06 | 02/06 | 24011346037100028310661 | MSFT * E0700YWBY7 MICROSOFT.COMWA 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000098052 | 271.22 |
| 02/25 | 02/26 | 24064666056100053582054 | NM HEATS NMHEATS.COM NM 8299: SCHOOLS AND EDUCATIONAL SERVICES NOT ELSEWHERE CLASSIFIED 000087124 | 1,880.20 |

Interest Charge Calculation

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|-----------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 16.25% (v) | \$0.00 | \$0.00 |

(v) = Variable Rate

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Do you need to dispute a transaction?

If you believe that your statement is incorrect or would like additional information about a transaction on your statement, please contact us at 888-494-5141 for assistance. You must notify us within sixty (60) days from the transaction date to dispute any erroneous transactions.

Commercial Card Services:

888-494-5141

24/7/365

When you wish to dispute a Card transaction, you must provide us with the following information: (i) User ID (if applicable); (ii) Card account number; (iii) the dollar amount of any billing dispute or suspected error; (iv) reason that you believe the bill is incorrect; and (v) a summary of the steps that you may have already taken with the merchant in question to resolve the matter.

We will investigate the disputed amount and determine whether, in our view, the amount was properly billed to your account. Until we complete our investigation and determine whether the amount was properly billed, you will not be liable for the amount of the disputed transaction.

Has a Card been lost, stolen or otherwise compromised?

You must notify us at once if a Card is lost or stolen. You should also notify us if you think someone used one of your Cards without authorization. Please contact our Commercial Card Services team immediately if you believe a Card belonging to you is lost, stolen or has been compromised in any way.

Commercial Card Services:

888-494-5141

24/7/365

Roberts Truck Albuquerque
1623 Aspen Ave NW
ALBUQUERQUE NM 87125
(505)243-7883

02/02/2026 12:13:25

Credit Sale

Transaction #: 5
Card Type: Visa
Account: *****4683
Entry: Chip
Invoice #: 20357
Amount: USD\$419.44
Surcharge: USD\$12.58

Total: USD\$432.02 ✓

Ref. Number: 807498239
HREF: 807498239
Global UID:
1240086824202602021213256194
Auth. Code: 092906

Batch #: 473
Response: Transaction approved

Mode: Issuer
AID: A0000000031010
TVR: 8080008000
IAD: 061A1203219000
TSI: 6800
RespCode:
AC: FBS862286EEA8907
ATC: 000E
APPLAB: VISA CREDIT

We impose a surcharge of 3.00%
on the transaction amount on Visa
credit card products which is not
greater than our cost of
acceptance. We do not
surcharge Visa debit cards.

CUSTOMER COPY

Thank You!

ROBERTS TRUCK CENTER

1623 ASPEN AVE
ALBUQUERQUE, NM 87104
P: (505) 243-7883
www.robertstruck.com

ESTIMATE: 19641939

Tag Number: 1

License Plate Number:

BILL TO
ACE LEADERSHIP HIGH SCHOOL - 74065
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
P: (505) 242-4733

DELIVER TO
ACE LEADERSHIP HIGH SCHOOL - 74065
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
P: (505) 242-4733

| DATE ARRIVED | DATE INVOICE | SALES TYPE | ADVISOR | TERMS | BY | | | |
|-------------------|--------------|---------------|-------------------|-----------------|--------------|------------|--------------------|----------|
| 1/28/2026 12:00AM | | SRET | B. CHIPPS | CASH | 26-0156 | | | |
| YEAR | MAKE | MODEL | VIN | CUSTOMER UNIT # | ENGINE HOURS | IN SERVICE | Component Serial # | ODOMETER |
| 2010 | CHEVROLET | EXPRESS G3500 | 1GB6G2AG1A1115221 | 105 | 0 | 1/1/2010 | | 54483 |

Sold Operations

JOB #1 CPDIAG PEFORM CUST PAY DIAGNOSTICS - RETAIL

COMPLAINT Check batteries keep needing jump starts / check history -
CAUSE TEST BATTERY
CORRECTION Vehicle was jump started and moved into the bay. A battery health report was performed and showed the battery at 47% health, indicating a failed battery. The battery was removed and provided to Parts to be sent out for warranty.

The battery replacement was covered under the manufacturer warranty; however, diagnostic time and labor are not covered under warranty. After installing the new battery, the system was inspected and tested for parasitic draw, and none was found. It was determined that the failed battery was the cause of the concern.

| QTY | ITEM | DESCRIPTION | UNIT PRICE | EXTD PRICE |
|-----|------------------|--|------------|------------|
| | LABOR CPDIAG-RET | Check batteries keep needing jump starts / check history | | 229.00 |
| 1 | COMP | COMPUTER HOOKUP FEE | 105.00 | 105.00 |
| 1 | HAZ | HAZ FEE | 20.00 | 20.00 |

Prepay: \$0.00 Parts: \$0.00 Labor: \$229.00 Misc: \$125.00 Sublet: \$0.00 Job #1 Total: \$354.00

****INVOICE TOTAL ON FINAL PAGE****

PAID
FEB 02 2026
BY: *Vish J*

4683

ROBERTS TRUCK CENTER

SERVICE ORDER: R814020357

ESTIMATE: 19641939

Page 82 of 134

TERMS OF REPAIR: I authorize the labor and materials necessary to repair this vehicle, and I acknowledge and understand that Roberts Truck Center shall have a lien upon the equipment on which the labor and materials are furnished to secure payment. The vehicle can not leave the premises until the repairs are paid in full. Payment shall be due in full for said labor and materials upon completion. All items not paid by this date shall earn interest at the rate of 1 1/2 percent per month, or the maximum amount allowed by law, whichever is greater, and customers shall pay all costs of collection, including court costs and reasonable attorney fees. Any lawsuit arising out of or relating to these repairs must be filed in the county or city where the work was performed. I expressly grant Roberts Truck Center permission to operate the equipment described herein on streets, highways, or elsewhere for the purpose of testing and/or inspection. All labor and material shall be furnished subject to the terms of the Limited Warranty and Disclaimer set forth below. Equipment not picked up within one week of completion of repairs will be charged at \$45.00 per day storage fee. Roberts Truck Center shall not be responsible or liable for damages to or loss of any property left in any vehicle delivered to Roberts Truck Center for repairs.

Part(s) is sold AS IS and no warranty is offered by Roberts Truck Center. The only warranties apply to the part(s) are those which may be offered by the manufacturer. Roberts Truck Center hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of the part(s), and or service.

All part(s) shall be warranted by the manufacturer of the part. All labor performed by Roberts Truck Center shall be warranted for 30 days. Roberts Truck Center's sole responsibility shall be to supply the labor and any parts that were damaged because of any defective labor performed by Roberts Truck Center, in order to repair the vehicle, or refund the original amount paid by customer, at Roberts Truck Centers option. Any subsequent repair not made by Roberts Truck Center voids this warranty. This warranty does not apply when the subsequent repair are required because of abuse or neglect. This warranty is expressly in lieu of any other representations or warranties, express or implied, including any warranties or merchantability or fitness for the particular purpose. Roberts Truck Center's Liability hereunder or otherwise, whether for negligence, breach of contract or warranties, or tort liability, shall be limited to, the warranty herein stated. In no event shall Roberts Truck Center be liable for consequential or incidental damages, including but not limited to, lost profits, expenses caused by loss of use or vehicle, transportation cost or injury or damages to persons or property.

Roberts Truck Center is not responsible for loss of damages to vehicles or articles left in vehicles in case of fire, theft, or any other cause beyond Roberts Truck Center's control. In case of loss, the burden of proof shall be on the customer to establish that negligence of Roberts Truck Center caused the loss.

| | ESTIMATED | BILLED |
|-----------------|-----------|-----------------|
| LABOR | | \$229.00 |
| PARTS | | \$0.00 |
| MISC | | \$125.00 |
| SUBLET | | \$0.00 |
| PREPAY | | \$0.00 |
| SUBTOTAL | | \$354.00 |
| SHOP SUPPLIES | | \$35.72 |
| MISC SUPPLIES | | \$0.00 |
| TAX | | \$29.72 |
| TOTAL | | \$419.44 |

Please Remit Payment to:
ROBERTS TRUCK CENTER
 PO BOX 1071
 AMARILLO, TX 79189
 Phone: (806) 355-9771

PAYMENTS: Roberts Truck Center accepts cash, checks, cashier's checks, wire transfers, and credit cards. Payments by credit cards are subject to surcharging. Surcharging is capped at a maximum of 3% of the invoice amount. All invoice pricing does not include the credit card surcharge amount.

X

SIGNATURE OF PERSON RESPONSIBLE OR AGENT FOR PERSON RESPONSIBLE FOR PAYMENT

ROBERTS TRUCK CENTER

1623 ASPEN AVE
ALBUQUERQUE, NM 87104
P: (505) 243-7883
www.robertstruck.com

Service Order: **R814020357**

ESTIMATE: 19641939

Tag Number: 1

License Plate Number:

BILL TO
ACE LEADERSHIP HIGH SCHOOL - 74065
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
P: (505) 242-4733

DELIVER TO
ACE LEADERSHIP HIGH SCHOOL - 74065
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
P: (505) 242-4733

| DATE ARRIVED | DATE INVOICE | SALES TYPE | ADVISOR | TERMS | PO | | | |
|-------------------|--------------|---------------|-------------------|-----------------|--------------|------------|--------------------|----------|
| 1/28/2026 12:00AM | | SRET | J. ALIRES | CASH | | | | |
| YEAR | MAKE | MODEL | VIN | CUSTOMER UNIT # | ENGINE HOURS | IN SERVICE | Component Serial # | ODOMETER |
| 2010 | CHEVROLET | EXPRESS G3500 | 1GB6G2AG1A1115221 | 105 | 0 | 1/1/2010 | | 54483 |

Sold Operations

JOB #1 CPDIAG PEFORM CUST PAY DIAGNOSTICS - RETAIL

COMPLAINT Check batteries keep needing jump starts / check history -
CAUSE TEST BATTERY
CORRECTION Vehicle was jump started and moved into the bay. A battery health report was performed and showed the battery at 47% health, indicating a failed battery. The battery was removed and provided to Parts to be sent out for warranty.

The battery replacement was covered under the manufacturer warranty; however, diagnostic time and labor are not covered under warranty. After installing the new battery, the system was inspected and tested for parasitic draw, and none was found. It was determined that the failed battery was the cause of the concern.

| QTY | ITEM | DESCRIPTION | UNIT PRICE | EXTD PRICE |
|-----|------------------|--|------------|------------|
| | LABOR CPDIAG-RET | Check batteries keep needing jump starts / check history | | 229.00 |
| 1 | COMP | COMPUTER HOOKUP FEE | 105.00 | 105.00 |
| 1 | HAZ | HAZ FEE | 20.00 | 20.00 |

Prepay: \$0.00 Parts: \$0.00 Labor: \$229.00 Misc: \$125.00 Sublet: \$0.00 Job #1 Total: \$354.00

****INVOICE TOTAL ON FINAL PAGE****

ROBERTS TRUCK CENTER

SERVICE ORDER: R814020357

ESTIMATE: 19641939

TERMS OF REPAIR: I authorize the labor and materials necessary to repair this vehicle; and I acknowledge and understand that Roberts Truck center shall have a lien upon the equipment on which the labor and materials are furnished to secure payment. The vehicle can not leave the premises until the repairs are paid in full. Payment shall be due in full for said labor and materials upon completion. All sums not paid by this date shall earn interest at the rate of 1 1/4 percent per month, or the maximum amount allowed by law, whichever is greater, and customers shall pay all costs of collection, including court costs and reasonable attorney fees. Any lawsuit arising out of or relating to these repairs must be filed in the county or city where the work was performed. I expressly grant Roberts Truck Center permission to operate the equipment described herein on streets, highways, or elsewhere for the purpose of testing and/or inspection. All labor and material shall be furnished subject to the terms of the Limited Warranty and Disclaimer set forth below. Equipment not picked up within one week of completion of repairs will be charged at \$45.00 per day storage fee. Roberts Truck Center shall not be responsible or liable for damages to or loss of any property left in any vehicle delivered to Roberts Truck Center for repairs.

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All part(s) shall be warranted by the manufacturer of the part. All labor performed by Roberts Truck Center shall be warranted for 30 days. Roberts Truck Center's sole responsibility shall be to supply the labor and any parts that were damaged because of any defective labor performed by Roberts Truck Center, in order to repair the vehicle, or refund the original amount paid by customer, at Roberts Truck Centers option. Any subsequent repair not made by Roberts Truck Center voids this warranty. This warranty does not apply when the subsequent repair are required because of abuse or neglect. This warranty is expressly in lieu of any other representations or warranties, express or implied, including any warranties or merchantability or fitness for the particular purpose. Roberts Truck Center's Liability hereunder or otherwise, whether for negligence, breach of contract or warranties, or tort liability, shall be limited to, the warranty herein stated. In no event shall Roberts Truck Center be liable for consequential or incidental damages, including but not limited to, lost profits, expenses caused by loss of use or vehicle, transportation cost or injury or damages to persons or property.

Roberts Truck Center is not responsible for loss of damages to vehicles or articles left in vehicles in case of fire, theft, or any other cause beyond Roberts Truck Center's control. In case of loss, the burden of proof shall be on the customer to establish that negligence of Roberts Truck Center caused the loss.

X

SIGNATURE OF PERSON RESPONSIBLE OR AGENT FOR PERSON RESPONSIBLE FOR PAYMENT.

| | ESTIMATED | BILLED |
|-----------------|-----------|-----------------|
| LABOR | | \$229.00 |
| PARTS | | \$0.00 |
| MISC | | \$125.00 |
| SUBLET | | \$0.00 |
| PREPAY | | \$0.00 |
| SUBTOTAL | | \$354.00 |
| SHOP SUPPLIES | | \$35.72 |
| MISC SUPPLIES | | \$0.00 |
| TAX | | \$29.72 |
| TOTAL | | \$419.44 |

Please Remit Payment to:
ROBERTS TRUCK CENTER
 PO BOX 1071
 AMARILLO, TX 79189
 Phone: (806) 355-9771

PAYMENTS: Roberts Truck Center accepts cash, checks, cashier's checks, wire transfers, and credit cards. Payments by credit cards are subject to surcharging. Surcharging is capped at a maximum of 3% of the invoice amount. All invoice pricing does not include the credit card surcharge amount.

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0156

BILL TO:

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

TO:

Roberts Truck Center
4354 Canyon Drive
Amarillo TX 79109

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 09/08/2025

Change Number: 1

PR Number: 1475

Quote Number:

Quote Notes: R.Gonzales-Operational Funds

PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|--|------|--------|--|-------------|------------|----------|---------------|-------------------|
| 1.0000 | Ea | | Bus maintenance and repairs 11000-2600-54620-0000-001749-0000-00000-00000 | \$8,000.00 | \$8,000.00 | 0.00% | \$8,000.00 | |
| Comments: School bus maintenance/repairs | | | | | | | Subtotal: | \$8,000.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$8,000.00 |

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Golden Pride

1330 Lomas Blvd NE

Albuquerque, NM 87106

505 2181

Server Clifford R

Check #2

Tax Exempt

Ordered: 2/17/26 5:28 AM

| | |
|---------|----------|
| 29 # 11 | \$165.01 |
| 29 # 9 | \$173.71 |
| 29 # 7 | \$121.51 |
| 29 # 2 | \$127.31 |
| 2 # 5 | \$4.98 |
| 10 # 1 | \$39.90 |

total \$632.42

total \$632.42

Credit Card Contactless

Visa ****XX4683

Time 7:29 AM

Transaction Type Sale

Authorization Approved

Approval Code 05789G

Payment ID xmFmRtW7LCpK

Application ID

A0000000031010

Application Label

VISA CREDIT

Card Reader BBPOS

Amount \$632.42

X _____
VISA CARDHOLDER

Merchant Copy

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0313

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

TO:
 Golden Pride Chicken
 2400 Central SE
 Albuquerque NM 87123

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

PR Requested by: Grossetete, Carla

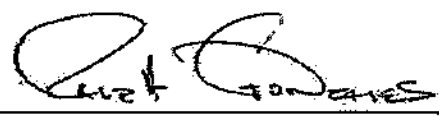
Issue Date: 02/03/2026
 Change Number: 0
 PR Number: 1637

Quote Number:
 Quote Notes: Casey MasonRG-Operational Funds
 PO Type: Regular

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|--|------|--------|---|-------------|------------|----------|---------------|-----------------|
| 1.0000 | Ea | | Breakfast burritos | | \$650.00 | 0.00% | \$650.00 | |
| | | | 29102-1000-56118-1010-001749-0000-00000-00000 | \$650.00 | | | | |
| Comments: Breakfast for Student Access Testing Thursday, February 5, 2026. | | | | | | | Subtotal: | \$650.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$650.00 |

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

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

By  _____
 Authorized Signature

Mister™

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
2/10/2026 9:49 AM

C114150

Base Exterior: 10.00

Tax: 0.76

Total: 10.76

Change: 0.00

CREDIT CARD Sale

Chevy
Traverse

Page 89 of 134

Mister™

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553

2/9/2026 10:26 AM

B209370

Base Exterior: 10.00

Tax: 0.76

Total: 10.76

Change: 0.00

CREDIT CARD Sale

Bus # 105

[Handwritten Signature]

BUS #

Fourwinds Travel Cen 105
2401 12th St NW

STORE ID:

2/10/2026 8:17:47 AM

Pump # 10 - Self Serv
Unleaded 7.5458
Price/Gal 2.499
Fuel Ttl \$18.85
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
E01DCB0CE76EB989

02/10/2026 08:16:06

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:861238

Mister™

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
2/9/2026 11:03 AM

B209372

Base Exterior: 10.00

Tax: 0.76

Total: 10.76

Change: 0.00

CREDIT CARD Sale

Page 92 of 134
Bus #103

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

2/10/2026 10:11:05 A

Pump # 09 - Self Serv
Unleaded 19.240g
Price/Gal 2.499
Fuel Ttl \$48.08
Authorization

Visa
XXXXXXXXXXXX4683
Contactless

VISA CREDIT
Mode: ISSUER
AID: A000000000031010
TVR: 0000000000
IAD: XXXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC:
490CC03251C6FF6E

02/10/2026 10:08:43

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:861825

Bus 105

Danny G Bus # 105

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

2/18/2026 9:45:56 AM

Pump # 06 - Self Serv
Unleaded 18.3348
Price/Gal 2.409
Fuel Ttl \$44.17
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A000000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
DA559F5A2E63BA55

02/18/2026 09:43:29

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:908274

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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:

Issue Date: 07/01/2025
Change Number: 0
PR Number:

Quote Number:
Quote Notes:
PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|---|------|--------|--|-------------|------------|----------|---------------|-------------------|
| 1.0000 | Ea | | Maintenance - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000 | \$1,000.00 | \$1,000.00 | 0.00% | \$1,000.00 | |
| 1.0000 | Ea | | Fuel 11000-2600-56211-0000-001749-0000-00000-00000 | \$3,000.00 | \$3,000.00 | 0.00% | \$3,000.00 | |
| Comments: Fuel/Maintenance for School Vehicle | | | | | | | Subtotal: | \$4,000.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$.00 |
| | | | | | | | TOTAL: | \$4,000.00 |

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

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

By 
Authorized Signature

Invoice

Invoice number **A88874D9-0030**
Date of issue February 16, 2026
Date due February 16, 2026

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

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

\$59.00 USD due February 16, 2026

[Pay online](#)

| Description | Qty | Unit price | Amount |
|--|-----|------------|---------|
| Starter Monthly Feb 16–Mar 16, 2026 | 1 | \$59.00 | \$59.00 |

| | |
|------------|--------------------|
| Subtotal | \$59.00 |
| Total | \$59.00 |
| Amount due | \$59.00 USD |

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

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0001

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:

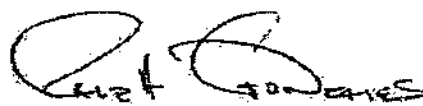
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|---|------|--------|---|-------------|------------|----------|---------------|-----------------|
| 1.0000 | Ea | | Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000 | \$708.00 | \$708.00 | 0.00% | \$708.00 | |
| Comments: Knack Monthly Subscription for Micro credential Database. | | | | | | | Subtotal: | \$708.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$708.00 |

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By 
 Authorized Signature

Family Engagement 2/19



Albuquerque II #667
500 Eubank Blvd SE
Albuquerque, NM 87123

HR Member 111977155211

RESALE ON

| | | |
|------------------------------|---------------------|-------|
| E | 782796 ***KSWTR40PK | 3.99 |
| E | 782796 ***KSWTR40PK | 3.99 |
| | 1153934 FOAM PLATE | 14.59 |
| | 1585373 KS NAPKIN | 11.89 |
| E | 891742 COKEZERO35** | 19.29 |
| E | 966484 DRPEPP35 *** | 19.29 |
| E | 854344 ** SPRITE ** | 19.29 |
| TOTAL NUMBER OF ITEMS SOLD = | | 7 |

| | |
|------------------|-------|
| RESALE TOTAL | 92.33 |
| NON RESALE TOTAL | 0.00 |

| | |
|-----------|--------------|
| SUBTOTAL | 92.33 |
| TAX | 0.00 |
| *** TOTAL | 92.33 |

XXXXXXXXXXXX4683 CHIP Read
 AID: A0000000031010
 Seq# 2749 App#: 08368G
 Visa Resp: APPROVED
 Tran ID#: 604900002749....

APPROVED - Purchase
 AMOUNT: \$92.33
 02/18/2026 20:08 667 2 614 92

| | |
|--------|-------|
| Visa | 92.33 |
| CHANGE | 0.00 |

TOTAL NUMBER OF ITEMS SOLD = 7
 02/18/2026 20:08 667 2 614 92



21066700206142602182008

OP#: 92 Name: Gabriel S.
 Thank You!
 Please Come Again
 Whse:667 Trn:2 Trn:614 OP:92

Items Sold: 7
 HR 02/18/2026 20:08

Justification Form

School: ACE Leadership High School

Date: 02/19/26

PO#: 26-0319 Costco

(Internal use only)

Who: Who is this purchase for (ex. 3rd grade students, teachers, parents)

This purchase is for families and students participating in the family engagement night. This is to help engage with families and provide supplemental options for dinner.

What: What is being purchased (ex. Books, PD, supplies, computers)

Drinks, chips, and tortillas were purchased for families to eat alongside the main dish that is being served.

When: When will purchase be used (ex. Daily intervention, weekly PLC's)

The food and drinks will be used on 02/19/2026 at the family engagement night.

Justification Form

Where: Where will purchase be used (ex. 6th grade classroom, after school program, monthly parent meeting)

The purchase will be used on ACE Leadership campus in POD 4, where the seedling activity will be taking place. Families will also be in the clean lab, where students who have made the carnival/arcade games will let families and guests play with them.

Why: Why is this purchase needed (ex. Data has shown that students in grades 3-5 require extended learning strategies to develop grade level comprehension skills; teachers have requested PD on small-group instruction strategies; parents have requested information on reading strategies to extend learning opportunities)

This purchase is needed to help continue to increase Family Engagement at ACE. This purchase helps families and students to work together.

How: How will this purchase increase student academic achievement?

This activity will help increase student academic achievement, as the activities being hosted are from two classes that are currently being taught on campus.



Date- 02/19/2026

ACE: Agenda for Family Engagement Night

| Timing | Agenda Item |
|---------------|---|
| 2 minutes | Welcome! Attendees: |
| 5-8 minutes | Introductions: |
| 3-5 minutes | Upcoming Events & Announcements: <ul style="list-style-type: none"> ● Important Dates <ul style="list-style-type: none"> ○ Testing ○ Future engagement days ○ Spring Break |
| 30-40 minutes | Activity/Discussion Item <ul style="list-style-type: none"> ● Families will participate in one of three family engagement activities! <ul style="list-style-type: none"> ○ Start Seedlings ○ Paint Planter ○ Play student-created games in Days of Play class! |
| 3-5 minutes | Celebrations: <ul style="list-style-type: none"> ● Celebrate Families for joining us! |
| 2-3 minutes | Next Steps <ul style="list-style-type: none"> ● Remind families of upcoming important dates |

ACE Leadership High School

This sign-in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 02/19/2026

Please account for everyone (including children) in attendance!

Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt

| Name/Nombre <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra - Kể cả người Việt</small> | # of Parent(s)/ padres/ Phụ huynh | # of Student(s)/ estudiantes/ Học sinh | # of Visitors/ visitants/ Khách viêng | # of Staff |
|---|--|---|---|---------------|
| Jessica Armijo (Jonah Armijo) | 1 | 1 | | |
| Paula Grasshope-Morgan (Noelle Morgan) | 1 | 1 | | |
| Stove, Laura Jaynes + Maximino JP | ✓ Julia | | 3 | 1 |
| Christina Moses, William Sandard | 1 | 1 | 1 | |
| Lilley Navarro | | | 2 | 1 |
| Samaha Leaguin Scott | 1 | 1 | 1 | |
| Erik Donald | | | 3 | 1 |
| Zach Ramsey | | | 3 | 1 |
| Tyger Nuñez | | | 1 | 1 |
| Virginia Damon | 1 | 1 | 1 | |

Parents 6
 Students 5
 Visitors 15
 Staff 5
 Total 31

1 copy in school Title I binder
 1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.

ACE Leadership High School

This sign-in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 02/19/2026

Please account for everyone (including children) in attendance!
 Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt

| Name/Nombre <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small> | # of Parent(s)/ padres/ Phụ huynh | # of Student(s) estudiantes/ Học sinh | # of Visitors/ visitants/ Khách viếng | # of Staff |
|--|--|--|---|---------------|
| Jessica Armijo (Jonah Armijo) | 1 | 1 | | |
| Paula Grassope-Morgan (Noelle Morgan) | 1 | 1 | | |
| Stave, Laura Jaynes + Maximino JP | ✓ Julia | | 3 | 1 |
| Christina Moses, William Sandoval | 1 | 1 | 1 | |
| Lilka Navarro | | | 2 | 1 |
| Sandra Leagu Scott | 1 | 1 | 1 | |
| Erik Donald | | | 3 | 1 |
| Zach Ramsey | | | 3 | 1 |
| Tyger Nuñez | | | 1 | 1 |
| Virginia Damon | 1 | 1 | 1 | |

Parents 6
 Students 5
 Visitors 15
 Staff 5
Total 31

(copy in school) Title I binder
 1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.

ACE Leadership High School

This sign-in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 02/19/2026

Please account for everyone (including children) in attendance!

Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt

| Name/Nombre <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small> | # of Parent(s)/ padres/ Phụ huynh | # of Student(s)/ estudiantes/ Học sinh | # of Visitors/ visitants/ Khách viêng | # of Staff |
|--|--|---|---|---------------|
| Jessica Armijo (Jonah Armijo) | 1 | 1 | | |
| Paula Grassoppe-Morgan (Noelle Morgan) | 1 | 1 | | |
| Stare, Laura Jaynes + Maximino JP | ✓ Julie | | 3 | 1 |
| Christian, Moses, William Sanford | 1 | 1 | 1 | |
| Lilla Navarro | | | 2 | 1 |
| Samaha Loagu Scot | 1 | 1 | 1 | |
| Erik Donald | | | 3 | 1 |
| Zack Ramsey | | | 3 | 1 |
| Tyger Nuñez | | | 1 | 1 |
| Virginia Danner | 1 | 1 | 1 | |

Parents 6
 Students 5
 Visitors 15
 Staff 5
 Total 31

1 copy in school Title I binder
 1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0319

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Rogers, Lilia

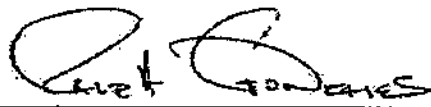
Issue Date: 02/13/2026
 Change Number: 0
 PR Number: 1644

Quote Number:
 Quote Notes: L.Rogers - RG-Operational Funds
 PO Type: Regular

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|---|------|--------|---|-------------|------------|----------|---------------|-----------------|
| 1.0000 | Ea | | Drinks and chips for family engagement night on 02/19/26. | | \$150.00 | 0.00% | \$150.00 | |
| | | | 24101-2200-53711-0000-001749-0000-00000-00000 | \$150.00 | | | | |
| Comments: Drinks and chips for family engagement night on 02/19/26. | | | | | | | Subtotal: | \$150.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$150.00 |

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

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

By 
 Authorized Signature

✓ Invoice #000001 was paid.



Download PDF

Antojitos Del DF LLC has been paid \$376.70

Thank you for choosing Antojitos del DF LLC. We truly appreciate the opportunity to serve Ace Leadership High School. Your support means a lot to our team, and we look forward to working with you again in the future!

Customer

Ace Leadership High School
lilia@aceleadership.org
1240 Bellamah Ave NW
Albuquerque , NM 87104

Food Drop-off 02/19/2026

Invoice #000001
February 19, 2026

Service date: February 19, 2026

| | |
|--|-----------------|
| Full fajita tray <i>Half beef/half chicken</i> | \$300.00 |
| Half rice tray | \$30.00 |
| Beans (pints) (\$10.00 ea.) × 2 | \$20.00 |

Subtotal

Albuquerque Sales Tax

\$26.70

Total

\$376.70

Attachments

Antojitos Del DF LLC.pdf

Payment history



Visa 4683

Paid on Feb 19, 2026

\$376.70

Antojitos Del DF LLC

nenasmexicanfood.01@gmail.com

+1 (505) 818-0356

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[Square Privacy Policy](#) | [Security](#) | [Cookie preferences](#)



Justification Form

School: ACE Leadership High School

Date: 02/19/26

PO#: PO26-0333 Food

(Internal use only)

Who: Who is this purchase for (ex. 3rd grade students, teachers, parents)

This purchase is for families and students participating in the family engagement night.

What: What is being purchased (ex. Books, PD, supplies, computers)

ACE purchased fajitas, rice, and beans as the main dish for the event.

When: When will purchase be used (ex. Daily intervention, weekly PLC's)

The purchase will be used on 02/19/26 for the family engagement night at ACE.

Justification Form

Where: Where will purchase be used (ex. 6th grade classroom, after school program, monthly parent meeting)

The food will be consumed at ACE Leadership, where the activities will take place.

Why: Why is this purchase needed (ex. Data has shown that students in grades 3-5 require extended learning strategies to develop grade level comprehension skills; teachers have requested PD on small-group instruction strategies; parents have requested information on reading strategies to extend learning opportunities)

This purchase is needed to help encourage families to participate at ACE by participating in activities led by their students' teachers and learning more about the work being done in class.

How: How will this purchase increase student academic achievement?

This purchase will help increase student academic achievement as students and their families will collaborate on an activity that their student is actively working on at ACE.

ACE Leadership High School

This sign-in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 02/19/2026

Please account for everyone (including children) in attendance!

Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt.

| Name/Nombre <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small> | # of Parent(s)/ padres/ Phụ huynh | # of Student(s)/ estudiantes/ Học sinh | # of Visitors/ visitants/ Khách viêng | # of Staff |
|--|--|---|---|---------------|
| Jessica Armijo (Jonah Armijo) | 1 | 1 | | |
| Paula Grassoppe-Morgan (Noelle Morgan) | 1 | 1 | | |
| Stave, Laura Jaynes + Maximino JP | ✓ Julie | | 3 | 1 |
| Christina Moses, William Sandford | 1 | 1 | 1 | |
| Lilla Navarro | | | 2 | 1 |
| Sandra Logan Scott | 1 | 1 | 1 | |
| Erik Donald | | | 3 | 1 |
| Zack Ramsey | | | 3 | 1 |
| Tyger Nuñez | | | 1 | 1 |
| Virginia Damon | 1 | 1 | 1 | |

Parents 6
 Students 5
 Visitors 16
 Staff 5
 Total 31

1 copy in school Title I binder
 1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.

ACE Leadership High School

This sign-in form is for the Title I Annual Meeting only

Family Engagement Night

Meeting Date: 02/19/2026

Please account for everyone (including children) in attendance!

Favor de incluir a todos los asistentes, incluso los niños/Kể cả người Việt

| <i>Name/Nombre</i> | <i># of Parent(s)/padres/Phụ huynh</i> | <i># of Student(s) estudiantes/Học sinh</i> | <i># of Visitors/visitants/Khách viếng</i> | <i># of Staff</i> |
|--|--|---|--|-------------------|
| Please use black pen—thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt | | | | |
| Thomas Williams | 1 | 1 | | |
| Manuel Valenzuela | 1 | | 3 | |
| | | | | |
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| | | | | |
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| | | | | |
| | | | | |
| | | | | |

Parents 2
 Students 1
 Visitors 3
 Staff 0
Total 6

1 copy in school Title I binder
 1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.



Date- 02/19/2026

ACE: Agenda for Family Engagement Night

| Timing | Agenda Item |
|---------------|---|
| 2 minutes | Welcome! Attendees: |
| 5-8 minutes | Introductions: |
| 3-5 minutes | Upcoming Events & Announcements: <ul style="list-style-type: none"> ● Important Dates <ul style="list-style-type: none"> ○ Testing ○ Future engagement days ○ Spring Break |
| 30-40 minutes | Activity/Discussion Item <ul style="list-style-type: none"> ● Families will participate in one of three family engagement activities! <ul style="list-style-type: none"> ○ Start Seedlings ○ Paint Planter ○ Play student-created games in Days of Play class! |
| 3-5 minutes | Celebrations: <ul style="list-style-type: none"> ● Celebrate Families for joining us! |
| 2-3 minutes | Next Steps <ul style="list-style-type: none"> ● Remind families of upcoming important dates |

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0333**BILL TO:**

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

TO:

Antojitos Del DF LLC
1102 25th St SW
Rio Rancho NM 87124

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 02/18/2026

Quote Number:

Change Number: 0

Quote Notes: L.Rogers -

RG-Operational Funds

PR Number: 1656

PO Type: Regular

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price |
|--------|------|--------|---|-------------|------------|----------|-------------|
| 1.0000 | Ea | | Dinner for family engagement night on 2/19/26. 24101-2200-53711-0000-001749-0000-00000-00000 | \$376.70 | \$376.70 | 0.00% | \$376.70 |

Comments: Dinner for family engagement night on 2/19/26.

Subtotal: \$376.70

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$376.70

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



Date- 02/19/2026

ACE: Agenda for Family Engagement Night

| Timing | Agenda Item |
|---------------|---|
| 2 minutes | Welcome! Attendees: |
| 5-8 minutes | Introductions: |
| 3-5 minutes | Upcoming Events & Announcements: <ul style="list-style-type: none"> ● Important Dates <ul style="list-style-type: none"> ○ Testing ○ Future engagement days ○ Spring Break |
| 30-40 minutes | Activity/Discussion Item <ul style="list-style-type: none"> ● Families will participate in one of three family engagement activities! <ul style="list-style-type: none"> ○ Start Seedlings ○ Paint Planter ○ Play student-created games in Days of Play class! |
| 3-5 minutes | Celebrations: <ul style="list-style-type: none"> ● Celebrate Families for joining us! |
| 2-3 minutes | Next Steps <ul style="list-style-type: none"> ● Remind families of upcoming important dates |

Justification Form

School: ACE Leadership High School

Date: 02/19/26

PO#: _____ Food

(Internal use only)

Who: Who is this purchase for (ex. 3rd grade students, teachers, parents)

This purchase is for families and students participating in the family engagement night.

What: What is being purchased (ex. Books, PD, supplies, computers)

ACE purchased fajitas, rice, and beans as the main dish for the event.

When: When will purchase be used (ex. Daily intervention, weekly PLC's)

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Justification Form

Where: Where will purchase be used (ex. 6th grade classroom, after school program, monthly parent meeting)

The food will be consumed at ACE Leadership, where the activities will take place.

Why: Why is this purchase needed (ex. Data has shown that students in grades 3-5 require extended learning strategies to develop grade level comprehension skills; teachers have requested PD on small-group instruction strategies; parents have requested information on reading strategies to extend learning opportunities)

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How: How will this purchase increase student academic achievement?

This purchase will help increase student academic achievement as students and their families will collaborate on an activity that their student is actively working on at ACE.

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

2/27/2026 8:48:31 AM

Pump # 04 - Self Serv
Unleaded 10.1698
Price/Gal 2.459
Fuel Ttl \$25.01
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A000000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
83691A91E5913D19

02/27/2026 08:46:30

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:961494

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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:

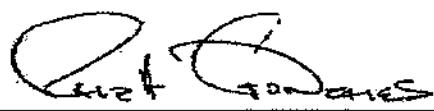
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|---|------|--------|--|-------------|------------|----------|---------------|-------------------|
| 1.0000 | Ea | | Maintenance - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000 | \$1,000.00 | \$1,000.00 | 0.00% | \$1,000.00 | |
| 1.0000 | Ea | | Fuel 11000-2600-56211-0000-001749-0000-00000-00000 | \$3,000.00 | \$3,000.00 | 0.00% | \$3,000.00 | |
| Comments: Fuel/Maintenance for School Vehicle | | | | | | | Subtotal: | \$4,000.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$4,000.00 |

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

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

By 
 Authorized Signature

Fourwinds Travel Center
2401 12th St NW
Albuquerque, NM 87104

Dealer #:

Term ID: JD

2/27/2026

08:46:16

| Description | Qty | Price | Amount |
|-----------------|-----------|-------|--------|
| Pump # 6 - Self | | | |
| Unleaded | 13.370 g | 2.459 | 32.88 |
| | Sub Total | | 32.88 |
| | Total | | 32.88 |

SALE

| | |
|--------|---------|
| Visa: | \$32.88 |
| Change | 0.00 |

Capture

Visa
XXXXXXXXXXXX4683
Chip Read

USD\$ 32.88

VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
074F3527F1C88CA3

02/27/2026 08:46:03

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

Workstation ID: 100
Print Time: 08:46:16

Tran: 961491

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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:

Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

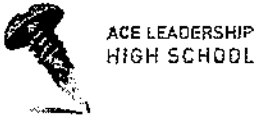
| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price |
|---|------|--------|--|-------------|------------|---------------|-------------------|
| 1.0000 | Ea | | Maintenance - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000 | \$1,000.00 | \$1,000.00 | 0.00% | \$1,000.00 |
| 1.0000 | Ea | | Fuel 11000-2600-56211-0000-001749-0000-00000-00000 | \$3,000.00 | \$3,000.00 | 0.00% | \$3,000.00 |
| Comments: Fuel/Maintenance for School Vehicle | | | | | | Subtotal: | \$4,000.00 |
| | | | | | | Tax: | \$0.00 |
| | | | | | | Shipping: | \$0.00 |
| | | | | | | TOTAL: | \$4,000.00 |

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

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

By

Authorized Signature



Carla Grossetete <carla@aceleadership.org>

Fwd: AGC NEW MEXICO: \$155.00 USD

2 messages

Casey Mason <casey@aceleadership.org>
To: Carla Grossetete <carla@aceleadership.org>

Fri, Feb 27, 2026 at 2:27 PM

Invoice for Women in Construction Conference

----- Forwarded message -----

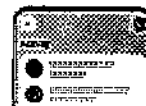
From: PayPal <service@paypal.com>
Date: Fri, Feb 27, 2026 at 2:27 PM
Subject: AGC NEW MEXICO: \$155.00 USD
To: Casey Mason <casey@aceleadership.org>



Hello, Casey Mason

**You paid \$155.00 USD to
AGC NEW MEXICO**

Manage your purchases in one place



[Download App](#)

Merchant AGC NEW MEXICO
reception@agc-nm.org
+1 505-842-1462

Transaction date Feb 27, 2026

[View Payment Details](#)

2026 Women of the Co... \$155.00
Qty: 1
Product ID: 39393

Subtotal \$155.00
Total \$155.00 USD

Paid AGC NEW MEXICO with



VISA
Credit **4683

\$155.00 USD

This charge will appear on your credit card statement as "PAYPAL *AGCNM".

Need some help?

Contact AGC NEW MEXICO for questions or issues with this purchase.

 Email

 Call

Still need help? Visit the PayPal Help Center

Get the PayPal app

Unlock cash back on brands you love

Terms apply



Your payment was sent from casey@aceleadership.org



[Help & Contact](#) | [Security](#) | [Apps](#)



PayPal is committed to preventing fraudulent emails. Emails from PayPal will always contain your full name. [Learn to identify phishing](#)

Please don't reply to this email. To get in touch with us, click [Help & Contact](#).

PayPal Customer Service can be reached at 888-221-1161.

Not sure why you received this email? [Learn more](#)

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PayPal RT001736:en_US(en-US):1.9.0:f654450f8b24b

Casey Mason
Executive Director
ACE Leadership High School
505-918-3408



Carla Grossetete <carla@aceleadership.org>
To: Casey Mason <casey@aceleadership.org>

Fri, Feb 27, 2026 at 7:31 PM

Thank you . 😊

On Feb 27, 2026, at 2:27 PM, Casey Mason <casey@aceleadership.org> wrote:

[Quoted text hidden]

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

UW Member 111977155210
RESALE ON

| | | |
|----------------------------|-----------------------|-------|
| | 1153936 HEFTY BOWL | 13.99 |
| *****Bottom of Basket***** | | |
| E | 1498286 GATORADECORE | 16.29 |
| | 12648 KS CUTLERY | 15.99 |
| | 12648 KS CUTLERY | 15.99 |
| *****BOB Count 3***** | | |
| E | 447180 KS HOT DOGS | 19.99 |
| E | 447180 KS HOT DOGS | 19.99 |
| E | 447180 KS HOT DOGS | 19.99 |
| E | 782796 ***KSWTR40PK | 3.99 |
| E | 1627770 CLASSIC BLUE | 19.89 |
| E | 1680310 VRTY SNK PCK | 15.99 |
| E | 1951049 WHT CUPCAKE | 8.99 |
| E | 0000373977 / CUPCAKES | 2.00- |
| E | 1951053 CHOC CUPCAKE | 8.99 |
| E | 0000373977 / CUPCAKES | 2.00- |
| | 1153934 FOAM PLATE | 14.59 |
| E | 1952 SWEET&SALTY | 14.99 |
| E | 1377067 KS CHEWY PRO | 14.99 |
| E | 1952 SWEET&SALTY | 14.99 |
| E | 1377067 KS CHEWY PRO | 14.99 |
| E | 1660437 FOLGERS 43.5 | 18.99 |
| | 1153936 HEFTY BOWL | 13.99 |
| | 1153934 FOAM PLATE | 14.59 |
| E | 1305092 BEEF PATTIES | 33.49 |
| E | 1305092 BEEF PATTIES | 33.49 |
| E | 1305092 BEEF PATTIES | 33.49 |
| E | 1305092 BEEF PATTIES | 33.49 |

RESALE TOTAL 432.16
NON RESALE TOTAL 0.00

SUBTOTAL 432.16
TAX 0.00
**** TOTAL 432.16

XXXXXXXXXXXX4803 CHIP Read
AID: A0000000031010
Seq# 3581 App#: 00108G
Visa Resp: APPROVED
Tran ID#: 603500003581....

APPROVED - Purchase
AMOUNT: \$432.16
02/04/2026 13:25 116 3 102 227

Visa 432.16
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 24
INSTANT SAVINGS \$ 4.00
02/04/2026 13:25 116 3 102 227



21011600301022602041325

OP#: 227 Name: Robert D.
Thank You!
Please Come Again
Whse:116 Trn:3 Trn:102 OP:227

Total BOB Item Count = 3
Items Sold: 24
UW 02/04/2026 13:25

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0115

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Grossetete, Carla

Issue Date: 08/14/2025
 Change Number: 0
 PR Number: 1432

Quote Number:
 Quote Notes: M.SalasRG-Operational Funds
 PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|--|------|--------|---|-------------|------------|----------|---------------|-------------------|
| 1.0000 | Ea | | General nutritional snacks/juices/breakfast bars 26244-3100-56116-0000-001749-0000-00000-00000 | \$3,000.00 | \$3,000.00 | 0.00% | \$3,000.00 | |
| Comments: Nutritional snacks for students daily/as needed. | | | | | | | Subtotal: | \$3,000.00 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$3,000.00 |

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

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

By 
 Authorized Signature



Invoice

February 2026

Invoice Date: 02/05/2026

Invoice Number: E0700YWBY7

Due Date: 02/05/2026

271.22 USD

Sold-To
aceleadership.org
1240 Bellamah Ave NW
Albuquerque nm 87104-2133
United States

Bill-To
aceleadership.org
604 El Pueblo Rd NW
Los Ranchos nm 87114-1107
United States

Service Usage Address
aceleadership.org
1240 Bellamah Ave NW
Albuquerque nm 87104-2133
United States

| Order Details | | Billing Summary | |
|---------------|--|-----------------|--|
|---------------|--|-----------------|--|

| | | | |
|------------------------------|--|---------------|---------------|
| Product: | Online Services | Charges: | 252.00 |
| Customer PO Number: | | Discounts: | 0.00 |
| Order Number: | 8868c8d2-0cb7-45b3-a7fb-c219f936f17e | Credits: | 0.00 |
| Billing Period: | 02/04/2026 - 02/04/2026 | Tax: | 19.22 |
| Due Date: | 02/05/2026 | Total: | 271.22 |
| Payment Instructions: | Please DO NOT PAY. You will be charged the amount due through your selected method of payment. | | |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442



Invoice

Page 1 of 1

February 2026

Invoice Date: 02/05/2026

Invoice Number: E0700YWB7

Due Date: 02/05/2026

271.22 USD

Minecraft Education

Formula for charges

Licenses in service period X Monthly (or Yearly) price per license X (Days in service period / Total in service period) = Charge

New charges

These are your charges for the next billing period for your current number of licenses.

| Service period | Details | Licenses in service period | Yearly price/license period | Days in service | Charges | Discounts | Credits | Subtotal | Tax % | Tax | Total |
|-------------------------|------------------------------|----------------------------|-----------------------------|-----------------|---------------|-------------|-------------|---------------|-------|--------------|---------------|
| 02/04/2026 - 02/03/2027 | Monthly subscription charges | 50 | 5.04 | 365 | 252.00 | 0.00 | 0.00 | 252.00 | 7.62% | 19.22 | 271.22 |
| Subtotal | | | | | 252.00 | 0.00 | 0.00 | 252.00 | | 19.22 | 271.22 |
| Grand Total | | | | | 252.00 | 0.00 | 0.00 | 252.00 | | 19.22 | 271.22 |

Billing or service question? Call 1-800-865-9408 or visit <https://aka.ms/Office365Billing>

Microsoft Corporation, One Microsoft Way, Redmond, WA 98052, United States

US FEIN 91-1144442

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0301

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: McMinn, Jonathan

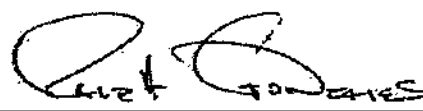
Issue Date: 01/23/2026
 Change Number: 1
 PR Number: 1620

Quote Number:
 Quote Notes: J.McMinnRG-Operational Funds
 PO Type: Regular

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|---|------|--------|--|-------------|------------|----------|---------------|-----------------|
| 1.0000 | Ea | | Minecraft Edu user license. 11000-1000-56113-1010-001749-0000-00000-00000 | \$271.22 | \$271.22 | 0.00% | \$271.22 | |
| Comments: MICROSOFT: Minecraft EDU licenses for Nora's Project. | | | | | | | Subtotal: | \$271.22 |
| | | | | | | | Tax: | \$0.00 |
| | | | | | | | Shipping: | \$0.00 |
| | | | | | | | TOTAL: | \$271.22 |

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

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

By 
 Authorized Signature



Receipt

Invoice number **44EDD1FB-0007**
Receipt number 2951-1599
Date paid February 25, 2026

NM HEATS
1690 Rio Rancho Blvd SE
Unit H
Rio Rancho, New Mexico 87124
United States
+1 505-227-4033

Bill to
Ace Leadership High School
carla@aceleadership.org

\$1,880.20 paid on February 25, 2026

| Description | Qty | Unit price | Tax | Amount |
|--|-----|------------|-------|-------------------|
| CPR, AED, and First Aid Class | 35 | \$50.00 | 7.44% | \$1,750.00 |
| Subtotal | | | | \$1,750.00 |
| Total excluding tax | | | | \$1,750.00 |
| Sales tax (7.44% on \$1,750.00) | | | | \$130.20 |
| Total | | | | \$1,880.20 |
| Amount paid | | | | \$1,880.20 |

Payment history

| Payment method | Date | Amount paid | Receipt number |
|----------------|-------------------|-------------|----------------|
| Visa - 4803 | February 25, 2026 | \$1,880.20 | 2951-1599 |

Invoice



Invoice number 44EDD1FB-0007
Date of issue February 3, 2026
Date due February 18, 2026

NM HEATS
1690 Rio Rancho Blvd SE
Unit H
Rio Rancho, New Mexico 87124
United States
+1 505-227-4033

Bill to
Ace Leadership High School
carla@aceleadership.org

\$1,880.20 USD due February 18, 2026

[Pay online](#)

| Description | Qty | Unit price | Tax | Amount |
|---------------------------------|-----|------------|-------|----------------|
| CPR, AED, and First Aid Class | 35 | \$50.00 | 7.44% | \$1,750.00 |
| Subtotal | | | | \$1,750.00 |
| Total excluding tax | | | | \$1,750.00 |
| Sales tax (7.44% on \$1,750.00) | | | | \$130.20 |
| Total | | | | \$1,880.20 |
| Amount due | | | | \$1,880.20 USD |

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0304

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

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

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

PR Requested by: Grossetete, Carla


Issue Date: 01/23/2026
 Change Number: 1
 PR Number: 1626

Quote Number:
 Quote Notes: A. BeachRG-Operational Funds
 PO Type: Dollar Amount

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price |
|---|------|--------|---|-------------|------------|---------------|-------------------|
| 1.0000 | Ea | | CPR/First Aid Certification for Casptone Students 24190-2200-53330-0000-001749-0000-00000-00000 | \$2,750.00 | \$2,750.00 | 0.00% | \$2,750.00 |
| 1.0000 | Ea | | Tax 24190-2200-53330-0000-001749-0000-00000-00000 | \$204.60 | \$204.60 | 0.00% | \$204.60 |
| 1.0000 | Ea | | CPR/First Aid Certification for Casprone Students - Evening Program 24190-2200-53330-0000-001749-0000-00000-00000 | \$1,750.00 | \$1,750.00 | 0.00% | \$1,750.00 |
| 1.0000 | Ea | | Tax 24190-2200-53330-0000-001749-0000-00000-00000 | \$130.20 | \$130.20 | 0.00% | \$130.20 |
| Comments: CPR/First Aid Certification for Caspstone Students - day and evening. This is a charter goal. | | | | | | Subtotal: | \$4,834.80 |
| | | | | | | Tax: | \$0.00 |
| | | | | | | Shipping: | \$0.00 |
| | | | | | | TOTAL: | \$4,834.80 |

IMPORTANT
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 PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
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 2.Purchase Order Number must appear on all shipping labels.

By 
 Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY25-26", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; , [Posting Date]: Between 3/1/2026 and 3/31/2026

| Transaction Number | Trans Date | Transaction Comment | Recording User Name | Posting User Name |
|--------------------|------------|--|-----------------------------|-----------------------------|
| 00041078 | 09/30/2025 | (Void of 00039831) To reclass cash receipts to 29102 - CR26-0024 & CR26-0001 | jennifer@k12accounting.co m | jennifer@k12accounting.co m |

| Account Code | Recording Date | Debit | Credit |
|---|----------------|--------------------|--------------------|
| 11000-0000-41920-0000-001749-0000-00000-00000 | 03/06/2026 | | \$1,307.94 |
| 29102-0000-41921-0000-001749-0000-00000-00000 | 03/06/2026 | \$1,307.94 | \$0.00 |
| 11000-0000-41920-0000-001749-0000-00000-00000 | 03/06/2026 | \$0.00 | \$5,000.00 |
| 29102-0000-41920-0000-001749-0000-00000-00000 | 03/06/2026 | \$5,000.00 | \$0.00 |
| 11000-0000-11012-0000-001749-0000-00000-00000 | 03/06/2026 | \$6,307.94 | \$0.00 |
| 29102-0000-11012-0000-001749-0000-00000-00000 | 03/06/2026 | \$0.00 | \$6,307.94 |
| | | \$12,615.88 | \$12,615.88 |
| | | \$12,615.88 | \$12,615.88 |

Voiding of a Journal Entry. We decided to keep the revenue in operational fund and not move to the donation fund as expenses we got reimbursed for came out of operational.

