

**ACE Leadership High School
Financial Update
September 24, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2526-0007-M	27416 - State Funded OST	1000 - Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 August 2025

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

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

C. Other

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

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

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

Doc. ID: 001-749-2526-0007-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	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$7,275.00	(\$3,500.00)	\$3,775.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,325.00	(\$635.00)	\$690.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$150.00	(\$70.00)	\$80.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$470.00	(\$217.00)	\$253.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$110.00	(\$50.00)	\$60.00	
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	\$10,000.00	(\$10,000.00)		
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$4,480.00	\$5,000.00	\$9,480.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$820.00	\$800.00	\$1,620.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$95.00	\$100.00	\$195.00	

27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$280.00	\$300.00	\$580.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$70.00	\$100.00	\$170.00	
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	\$2,464.00	\$3,372.00	\$5,836.00	
27416 FYTBD FY26 Out-of-School Time	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$4,800.00	\$4,800.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

moving money to buy an asset under \$5k and more supplies

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.

Moving money to pay for after school staff, welding supplies and materials for afterschool

ACE Leadership High School

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All];

Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/9/2025 10:01:17 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	08/27/2025		07/01/2025	Accounts Payable	\$39,370.61
ACE Leadership High School FOUNDATION	08/27/2025		08/01/2025	Accounts Payable	\$39,370.61
ACES-Association of Charter School Education Services	08/04/2025	22968	Food Services - June 2025	Accounts Payable	\$13,824.73
Airgas	08/04/2025	22969	Welding Supplies	Accounts Payable	\$133.08
Albuquerque Bernalillo County Water Utility Authority	08/04/2025	22970	Water utility	Accounts Payable	\$1,201.54
Albuquerque Bernalillo County Water Utility Authority	08/18/2025	22994	Water utility	Accounts Payable	\$1,267.52
Albuquerque Public Schools	08/27/2025	23019	Inv: FY24-RfR 24174	Accounts Payable	\$3,332.12
Amazon Capital Services, Inc.	08/18/2025	22995	classroom supplies	Accounts Payable	\$457.86
Amazon Capital Services, Inc.	08/18/2025	22995	Fluted Executive Desk with File Drawer, 55" Large Computer Desk, Natural Oak	Accounts Payable	\$309.98
Amazon Capital Services, Inc.	08/18/2025	22995	For WIRED Up class	Accounts Payable	\$157.94
Amazon Capital Services, Inc.	08/18/2025	22995	hand tools for framing class	Accounts Payable	\$665.70
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 19TV-V3K1-NQ1L	Accounts Payable	(\$0.25)
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 1CKC-1C6M-NKJP	Accounts Payable	(\$3.00)
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 1G7X-4N9L-PC7P	Accounts Payable	(\$2.01)
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 1LFJ-WM6N-MKHL	Accounts Payable	(\$0.55)
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 1LRF-XLCG-P13V	Accounts Payable	(\$0.06)
Amazon Capital Services, Inc.	08/18/2025	22995	Inv: 1MH9-LWKL-NT6J	Accounts Payable	(\$0.15)
Amazon Capital Services, Inc.	08/18/2025	22995	items needed for student engagement and emotional regulation	Accounts Payable	\$142.11
Amazon Capital Services, Inc.	08/18/2025	22995	night school supplies	Accounts Payable	\$345.26
Amazon Capital Services, Inc.	08/18/2025	22995	Replacement computer for Director/staff, & extra computers for Substitutes.	Accounts Payable	\$4,168.14
Amazon Capital Services, Inc.	08/18/2025	22995	student support sensory supplies	Accounts Payable	\$267.30
Amazon Capital Services, Inc.	08/18/2025	22995	supplies	Accounts Payable	\$476.11
Amazon Capital Services, Inc.	08/18/2025	22995	supplies class	Accounts Payable	\$66.81
Amazon Capital Services, Inc.	08/18/2025	22995	Supplies for Student support	Accounts Payable	\$606.41
Amazon Capital Services, Inc.	08/18/2025	22995	Supply closet-general	Accounts Payable	\$2,767.49
Amazon Capital Services, Inc.	08/18/2025	22995	Tech supplies & Staff Laptops	Accounts Payable	\$3,355.37
Angela Martinez	08/18/2025	22996	Supplies - immediate needs	Accounts Payable	\$31.38
Benjamin White	08/18/2025	22997	Supplies - immediate needs	Accounts Payable	\$39.98
CDW-G	08/04/2025	22971	Software License	Accounts Payable	\$4,247.74
CenturyLink (Telephone)	08/04/2025		Telephone Services	Accounts Payable	\$211.92
Charter School Nursing Services,	08/18/2025	22998	Services: July 2025	Accounts Payable	\$750.00
Charter School Testing Services	08/04/2025	22972	Services: July 2025	Accounts Payable	\$1,412.58
Discount Two Way Radio	08/29/2025	23021	Radios for Student Support/Portables	Accounts Payable	\$3,885.00
Flying Fortress Locksmith	08/04/2025	22973	key copies, locksmith services, repairs/maintenance	Accounts Payable	\$288.30
Good Insights Consulting, LLC	08/04/2025	22974	Services: June 2025	Accounts Payable	\$2,500.00
Good Insights Consulting, LLC	08/18/2025	23000	Services: July 2025	Accounts Payable	\$2,500.00
GoTo Communications Inc./Jive	08/04/2025	22975	VoIP TELEPHONE LINES	Accounts Payable	\$301.44
GreatAmerica Financial Services Corporation	08/04/2025	22976	Copier Lease	Accounts Payable	\$718.38
GreatAmerica Financial Services Corporation	08/04/2025	22976	Rolled over from FY24-25; Copier Lease	Accounts Payable	\$648.58

ACE Leadership High School

Check Report

Begin Date: 08/01/2025; End Date: 08/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All];

Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 9/9/2025 10:01:17 AM

Payee	Check Date	Check Number	Description	Type	Amount
Harris Computer	08/18/2025	23001	AptaFund 4.1 Annual Fee: 7/1/2025 to 6/30/2026 and Self Service Employee	Accounts Payable	\$25,311.65
Julie Jaynes	08/18/2025	23002	Senior student welcome back activities	Accounts Payable	\$75.54
Jupiter Ed, Inc.	08/18/2025	23003	SIS System	Accounts Payable	\$8,050.00
Lowe's	08/18/2025	23004	General supplies - building	Accounts Payable	\$2,178.96
Lowe's	08/18/2025	23004	Student project supplies	Accounts Payable	\$575.55
MediaDesk NM, LLC	08/04/2025	22977	Rolled over from FY24-25;website maintenance and needed updates	Accounts Payable	\$1,210.78
Myers-Stevens & Toohey Co. Inc.	08/04/2025	22978	Student Insurances	Accounts Payable	\$1,830.30
NM Gas Company	08/04/2025	22979	Gas utility	Accounts Payable	\$66.26
NM Gas Company	08/18/2025	23005	Gas utility	Accounts Payable	\$60.46
NMASBO	08/04/2025	22980	Attendance for Casey and Matt on Financial Essentials for School Leaders	Accounts Payable	\$200.00
NMASBO	08/18/2025	23006	Attendance for Casey and Matt on Financial Essentials for School Leaders	Accounts Payable	\$200.00
NMASBO	08/18/2025	23006	Membership Fee	Accounts Payable	\$650.00
Panoptic Clean, LLC	08/04/2025	22981	SERVICES: July 1 - July 15, 2025	Accounts Payable	\$1,614.38
Panoptic Clean, LLC	08/05/2025	22993	SERVICES: July 16 - July 31, 2025	Accounts Payable	\$1,614.38
Panoptic Clean, LLC	08/18/2025	23007	SERVICES: August 1 - August 15, 2025	Accounts Payable	\$1,614.38
PNM	08/04/2025		Electric utility	Accounts Payable	\$1,810.03
PNM	08/18/2025		Electric utility	Accounts Payable	\$1,984.15
Public Charter Schools of New Mexico	08/04/2025	22982	Fees for PCSNM Membership	Accounts Payable	\$4,417.50
Reliance Steel Company	08/04/2025	22983	Inv: IV-514786	Accounts Payable	\$57.34
Renaissance Learning Inc.	08/04/2025	22984	Program for Interim Assessment	Accounts Payable	\$5,041.16
Search Institute	08/18/2025	23008	DAP survey	Accounts Payable	\$1,700.00
Securly, Inc.	08/18/2025	23009	Digital classroom management, Content filter, and Awareness subscription.	Accounts Payable	\$6,071.10
SEGRA + Unite Private Networks,	08/04/2025	22985	Internet Service	Accounts Payable	\$645.81
Shamrock's Discount Janitor	08/04/2025	22986	Janitorial supplies	Accounts Payable	\$522.92
Shamrock's Discount Janitor	08/18/2025	23010	Janitorial supplies	Accounts Payable	\$432.99
Shred-It, c/o Stericycle, Inc.	08/04/2025	22987	Paper Shredding Services	Accounts Payable	\$124.52
Shred-It, c/o Stericycle, Inc.	08/18/2025	23011	Paper Shredding Services	Accounts Payable	\$125.01
SMPC Architects	08/04/2025	22988	Rolled over from FY24-25;Feasibility Study and Program expansion	Accounts Payable	\$11,838.75
Southwest Copy Systems, Inc.	08/04/2025	22989	Rolled over from FY24-25;Copier overages	Accounts Payable	\$110.50
Staples	08/18/2025	23012	Supplies	Accounts Payable	\$460.28
Stericycle	08/04/2025	22990	Waste pick up services	Accounts Payable	\$332.69
Summit Fire & Security LLC	08/04/2025	22991	Alarm Monitoring/Inspections	Accounts Payable	\$39.82
Summit Fire & Security LLC	08/18/2025	23013	Alarm Monitoring/Inspections	Accounts Payable	\$39.82
The Lamar Companies	08/04/2025	22992	Rolled over from FY24-25;billboards for summer recruitment	Accounts Payable	\$1,200.00
The Lamar Companies	08/18/2025	23014	Rolled over from FY24-25;billboards for summer recruitment	Accounts Payable	\$1,200.00
AFLAC	08/21/2025	23015	AFLAC - Accident (PostTax)	Payroll Liability	\$14.88
AFLAC	08/21/2025	23015	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$104.59
AFLAC	08/21/2025	23015	AFLAC - Cancer	Payroll Liability	\$74.12
AFLAC	08/21/2025	23015	AFLAC - Life Ins.	Payroll Liability	\$135.87

ACE Leadership High School

Check Report

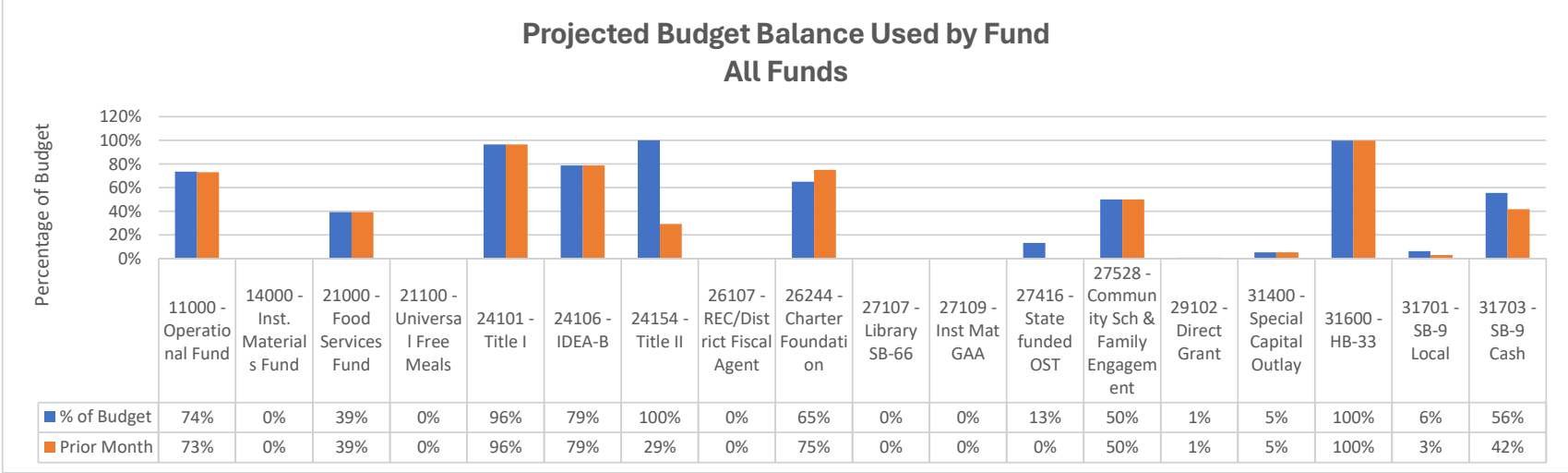
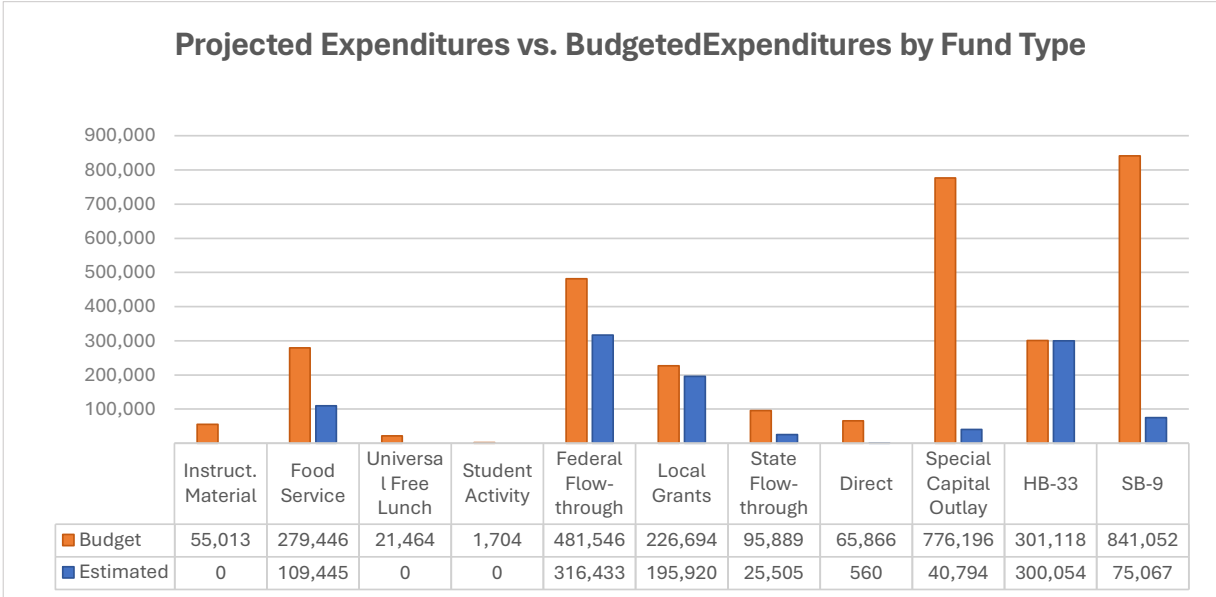
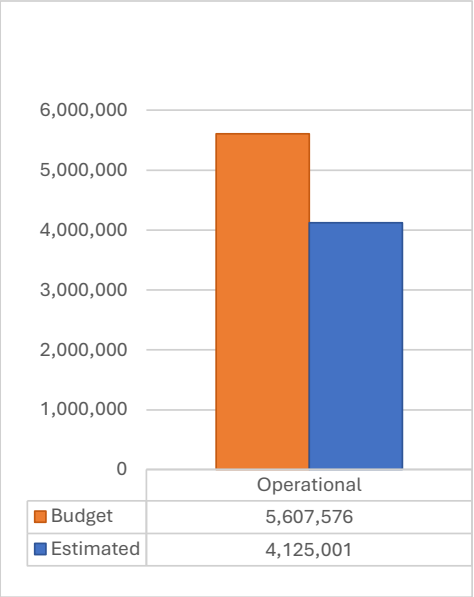
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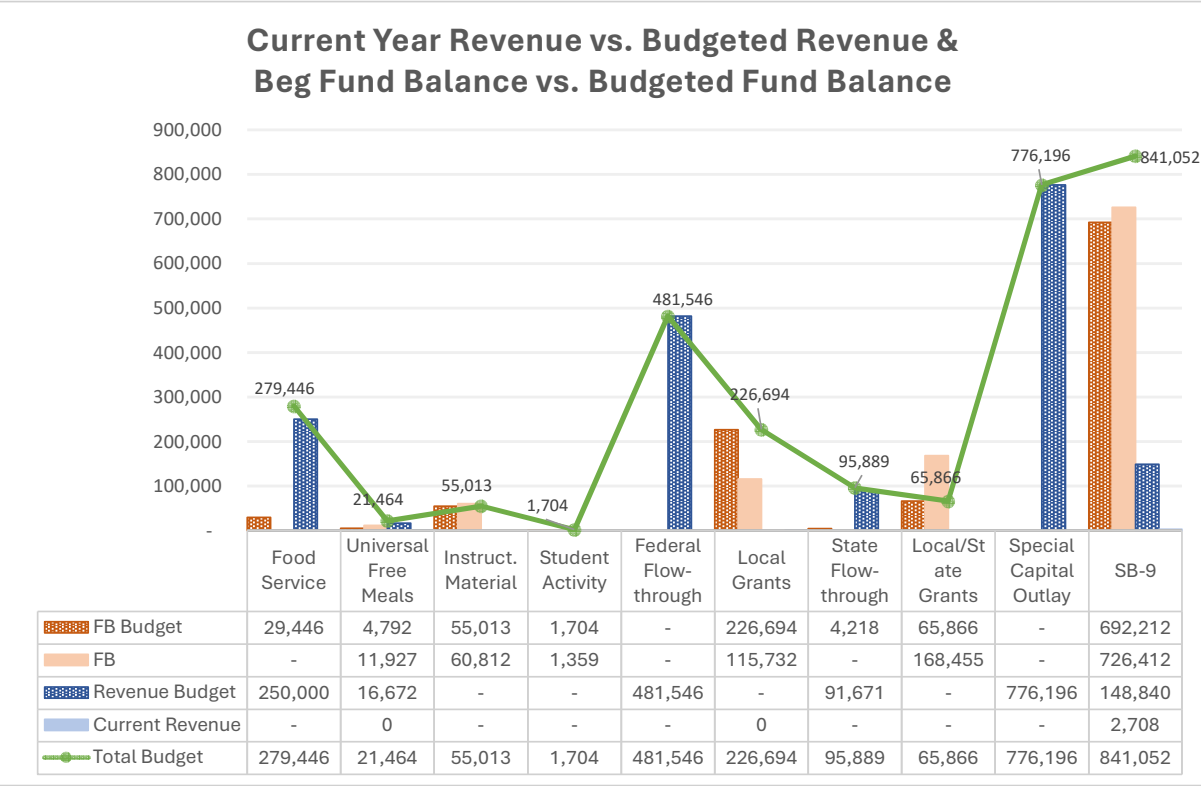
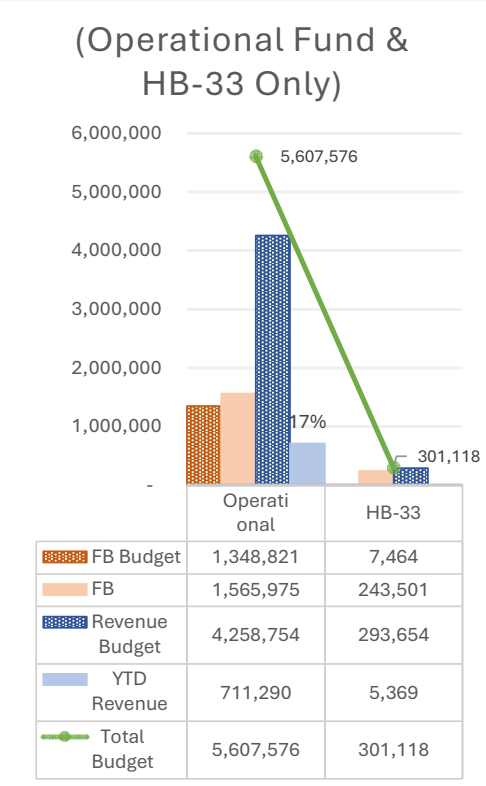
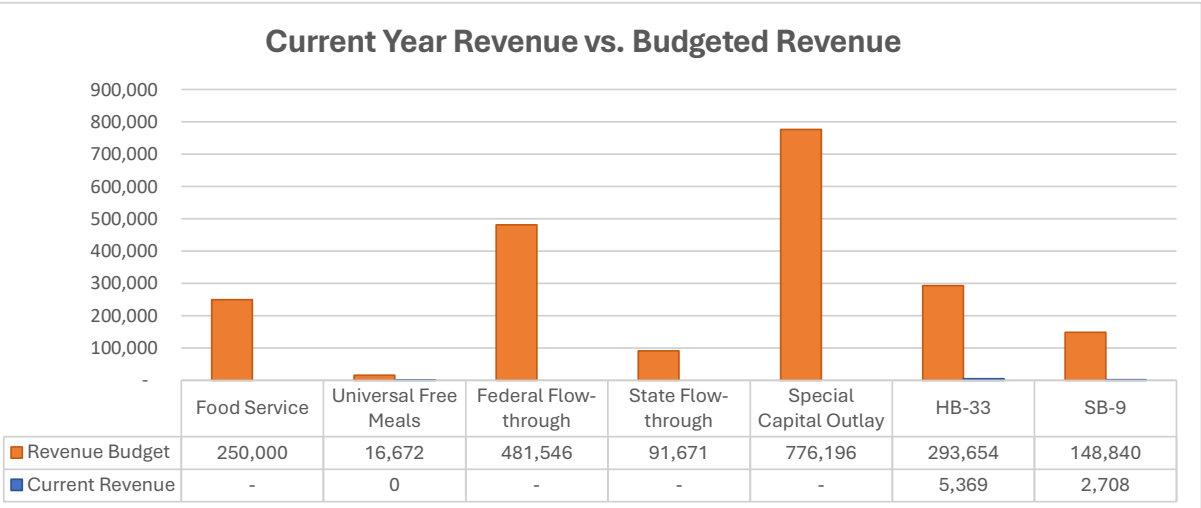
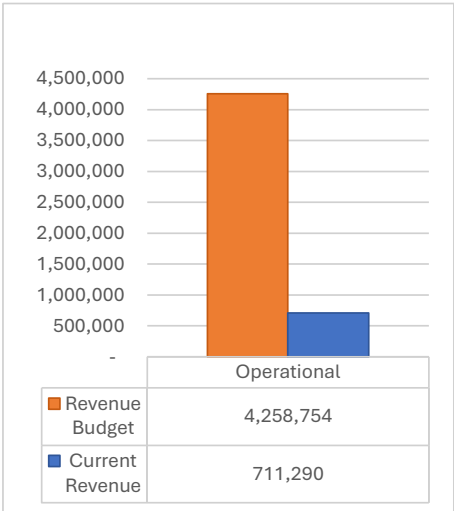
Payee	Check Date	Check Number	Description	Type	Amount
AFLAC	08/21/2025	23015	AFLAC - Short Term Disability	Payroll Liability	\$28.60
AFLAC	08/21/2025	23015	Summer Payrolls: AFLAC - Accident (PostTax)	Payroll Liability	\$37.48
AFLAC	08/21/2025	23015	Summer Payrolls: AFLAC - Accident (Pre-Tax)	Payroll Liability	\$256.97
AFLAC	08/21/2025	23015	Summer Payrolls: AFLAC - Cancer	Payroll Liability	\$373.96
AFLAC	08/21/2025	23015	Summer Payrolls: AFLAC - Life Ins.	Payroll Liability	\$153.33
AFLAC	08/21/2025	23015	Summer Payrolls: AFLAC - Short Term Disability	Payroll Liability	\$28.60
ERB	08/07/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$1,516.93
ERB	08/07/2025	EFT	ERB - Regular	Payroll Liability	\$8,682.00
Internal Revenue Service	08/01/2025	EFT	Federal Withholding	Payroll Liability	\$7,613.24
Internal Revenue Service	08/01/2025	EFT	FICA	Payroll Liability	\$12,511.10
Internal Revenue Service	08/01/2025	EFT	Medicare	Payroll Liability	\$2,926.00
Internal Revenue Service	08/15/2025	EFT	Federal Withholding	Payroll Liability	\$7,603.62
Internal Revenue Service	08/15/2025	EFT	FICA	Payroll Liability	\$12,237.84
Internal Revenue Service	08/15/2025	EFT	Medicare	Payroll Liability	\$2,862.08
Internal Revenue Service	08/29/2025	EFT	Federal Withholding	Payroll Liability	\$8,400.20
Internal Revenue Service	08/29/2025	EFT	FICA	Payroll Liability	\$12,982.96
Internal Revenue Service	08/29/2025	EFT	Medicare	Payroll Liability	\$3,036.34
MG Trust Company	08/21/2025	23018	ASPIRE Employee Deferral - 403(b)	Payroll Liability	\$250.00
NM Bank & Trust	08/01/2025	EFT	Direct Deposit	Payroll Liability	\$68,303.09
NM Bank & Trust	08/15/2025	EFT	Direct Deposit	Payroll Liability	\$67,348.76
NM Bank & Trust	08/29/2025	EFT	Direct Deposit	Payroll Liability	\$72,996.15
NMPSIA	08/08/2025	EFT	Basic Life	Payroll Liability	\$69.12
NMPSIA	08/08/2025	EFT	Dental - High	Payroll Liability	\$235.03
NMPSIA	08/08/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$256.09
NMPSIA	08/08/2025	EFT	Long Term Disability	Payroll Liability	\$73.56
NMPSIA	08/08/2025	EFT	Medical - adjustment correction	Payroll Liability	(\$2,585.22)
NMPSIA	08/08/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$507.50
NMPSIA	08/08/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$12,567.18
NMPSIA	08/08/2025	EFT	Summer Payrolls: Basic Life	Payroll Liability	\$172.80
NMPSIA	08/08/2025	EFT	Summer Payrolls: Dental - High	Payroll Liability	\$874.59
NMPSIA	08/08/2025	EFT	Summer Payrolls: Life Insurance - (Voluntary)	Payroll Liability	\$385.11
NMPSIA	08/08/2025	EFT	Summer Payrolls: Long Term Disability	Payroll Liability	\$179.05
NMPSIA	08/08/2025	EFT	Summer Payrolls: Medical - Blue Cross - High	Payroll Liability	\$8,876.38
NMPSIA	08/08/2025	EFT	Summer Payrolls: Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$11,859.75
NMPSIA	08/08/2025	EFT	Summer Payrolls: Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,707.42
NMPSIA	08/08/2025	EFT	Summer Payrolls: Vision - Davis Vision	Payroll Liability	\$151.53
NMPSIA	08/08/2025	EFT	Vision - Davis Vision	Payroll Liability	\$36.11
NMRHCA	08/05/2025	EFT	NMRHCA	Payroll Liability	\$1,153.54
NMTRD	08/07/2025	EFT	State Withholding - NM	Payroll Liability	\$1,104.76
ReliaStar Life Insurance Company	08/21/2025	23017	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$50.00
Security Benefit	08/21/2025	23016	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$550.00
Sub Total					\$541,926.01

ACE Leadership High School

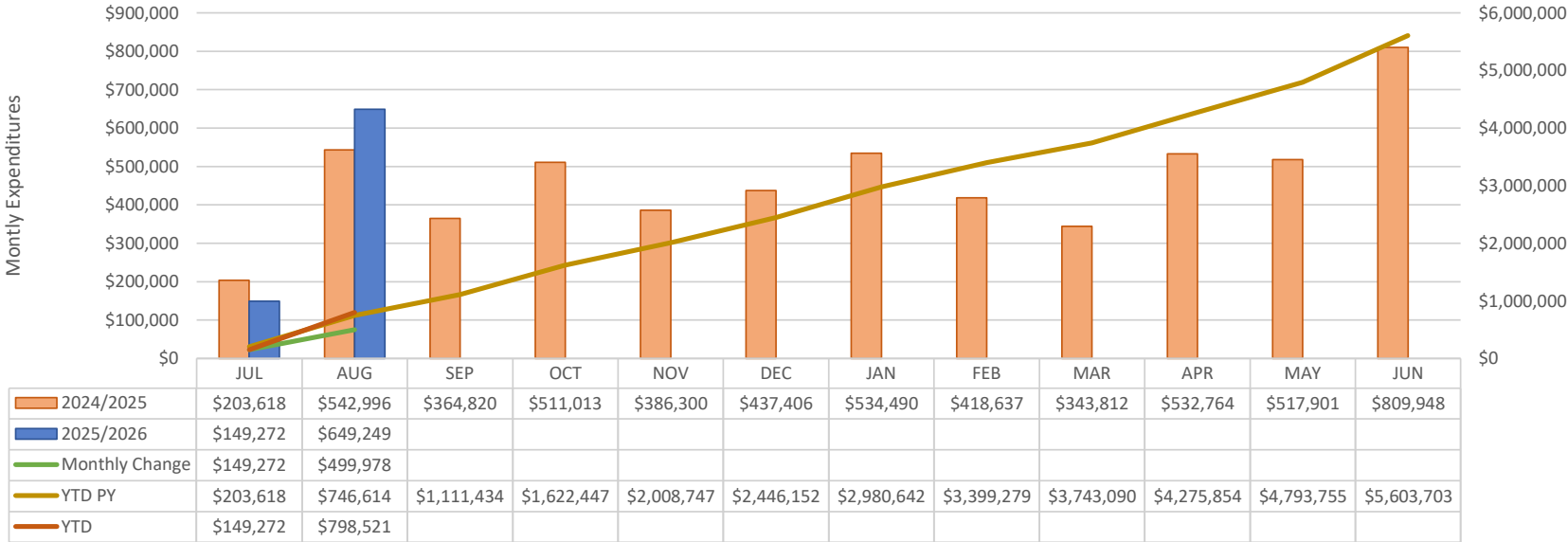
Expenditure Analytical Review

August 31, 2025

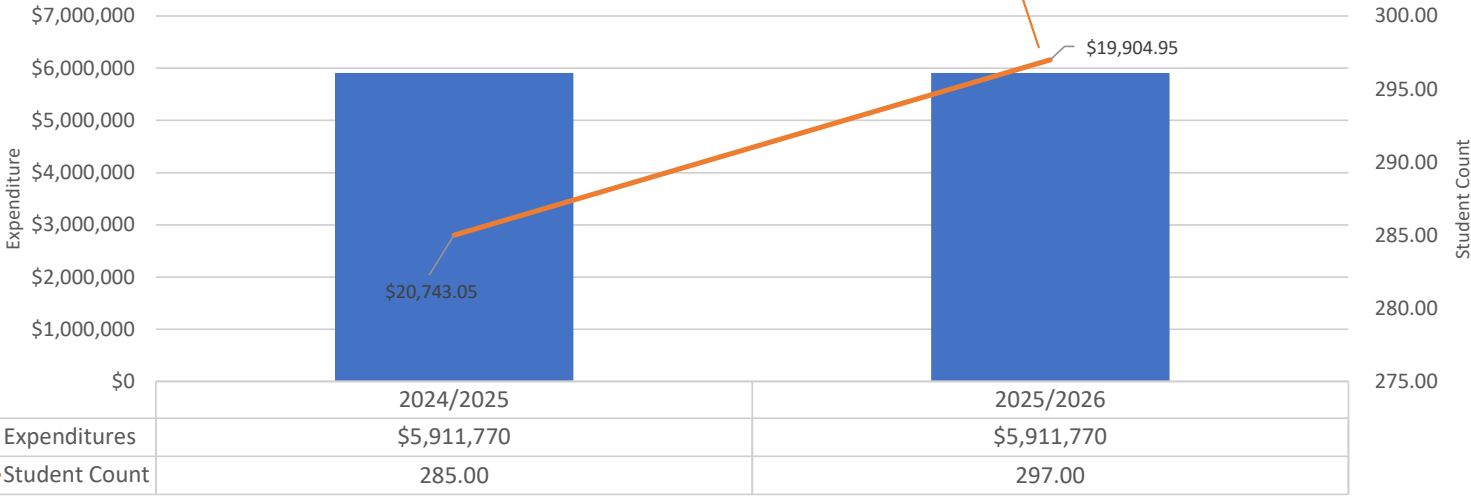




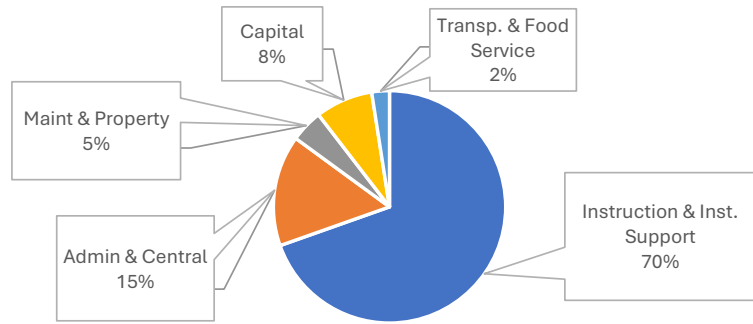
Yearly Expenditure Comparison by Month - All Funds



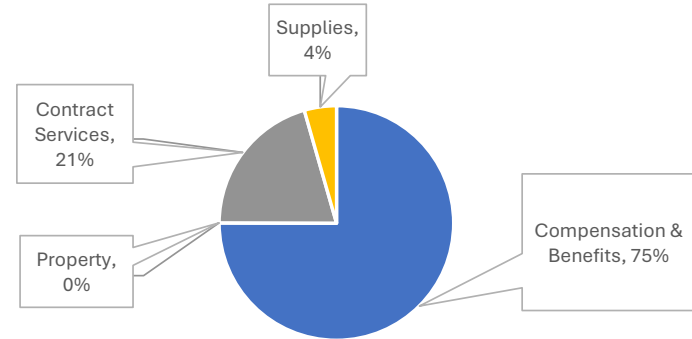
Spending Per Student All Funds



Estimated Expenditures by Function - All Funds



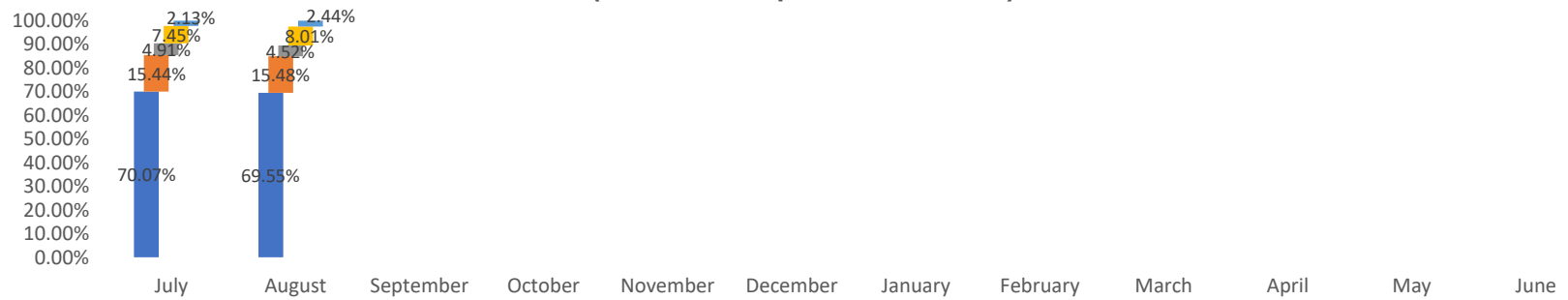
Estimated Expenditures by Object - All Funds



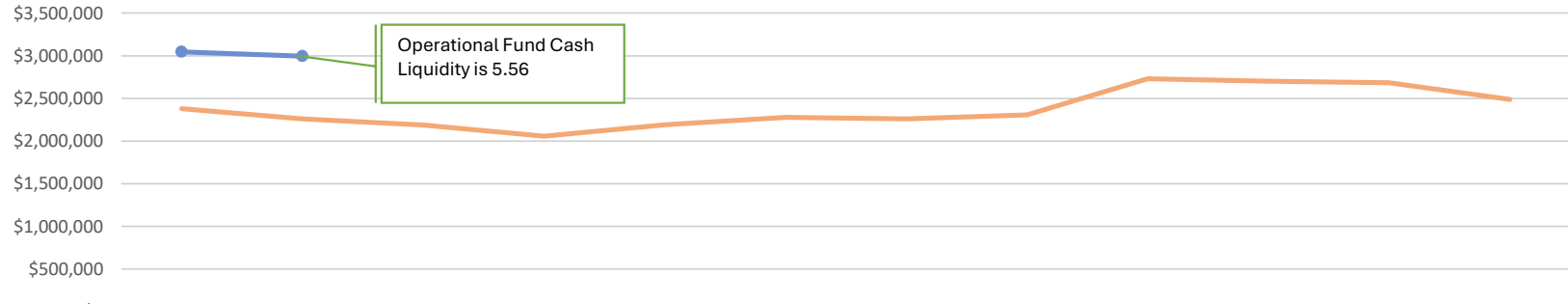
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

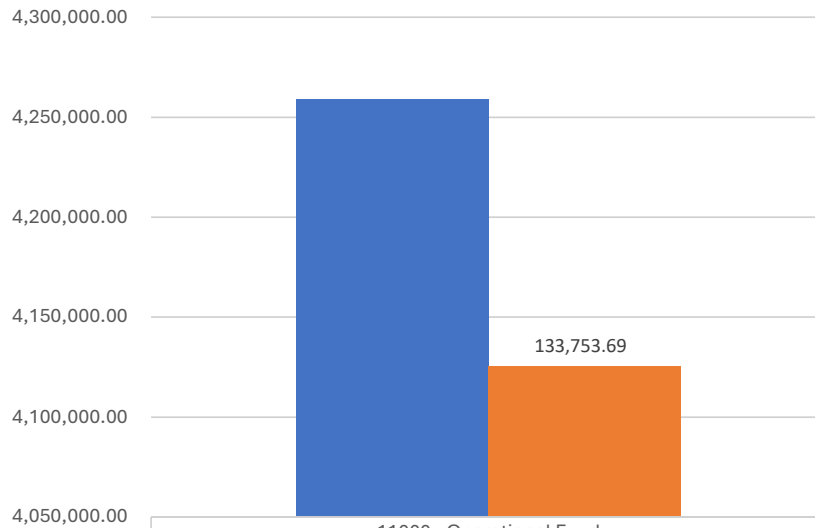


Monthly Cash Balance All Funds



	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										

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
Current Revenue	4,258,754.49
Estimated	4,125,000.80

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/9/2025 10:00:11 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,768,931.82	\$60,811.77	\$9,687.51	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$14,073.34)	(\$13,306.82)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,769,081.82	\$60,811.77	\$9,687.51	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$14,073.34)	(\$13,306.82)
Subtotal of Account Group: Assets	\$1,769,081.82	\$60,811.77	\$9,687.51	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$14,073.34)	(\$13,306.82)
23138 - Disability	(\$46.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12.63)
23142 - State Income Tax	\$6,459.31	\$0.00	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$437.42	\$301.76
23147 - Voluntary Deductions	\$2,699.43	\$0.00	\$218.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.18	\$456.56
23224 - Education Retirement	\$75,364.10	\$0.00	\$773.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.75	\$2,966.01
23225 - Health Insurance	\$35,398.13	\$0.00	\$345.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,207.66	\$1,119.99
23226 - Unemployment Insurance	\$764.95	\$0.00	\$13.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.73	\$17.21
23245 - Retiree Health Care	\$8,142.14	\$0.00	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.12	\$308.43
23248 - Child Support Enforcement	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$129,057.64	\$0.00	\$1,472.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,685.86	\$5,157.33
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$36,148.36)	(\$28,381.85)
Net Increase/Decrease	\$74,049.36	\$0.00	\$17,923.19	\$4,638.36	\$0.00	\$0.00	\$0.00	\$0.00	\$15,389.16	\$9,917.70
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,640,024.18	\$60,811.77	\$8,214.72	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$20,759.20)	(\$18,464.15)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,769,081.82	\$60,811.77	\$9,687.51	\$16,565.76	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$14,073.34)	(\$13,306.82)

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/9/2025 10:00:11 AM

Description	24154	24174	24190	24330	26107	26186	26244	27109	27528	27552
11012 - Cash	\$0.00	(\$1,693.64)	\$0.00	\$263.88	(\$3,337.01)	(\$4,039.11)	\$133,451.42	\$3,950.96	(\$2,450.37)	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$1,693.64)	\$0.00	\$263.88	(\$3,337.01)	(\$4,039.11)	\$133,451.42	\$3,950.96	(\$2,450.37)	\$0.00
Subtotal of Account Group: Assets	\$0.00	(\$1,693.64)	\$0.00	\$263.88	(\$3,337.01)	(\$4,039.11)	\$133,451.42	\$3,950.96	(\$2,450.37)	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$61.39	\$0.00	\$389.76	\$0.00	\$43.38	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.98	\$0.00	\$3.66	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,026.39	\$0.00	\$4,388.73	\$0.00	\$519.72	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$263.88	\$656.26	\$0.00	\$16.54	\$0.00	\$1.44	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$12.81	\$0.00	\$49.79	\$0.00	\$8.64	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$106.73	\$0.00	\$456.36	\$0.00	\$54.03	\$0.00
23248 - Child Support Enforcement	\$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	\$0.00	\$0.00	\$0.00	\$263.88	\$1,863.58	\$0.00	\$5,312.16	\$0.00	\$630.87	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$12,831.07)	(\$103,061.91)
Net Increase/Decrease	\$5,174.60	\$0.00	\$64,012.18	\$0.00	\$3,167.83	\$0.00	\$0.00	\$0.00	\$9,749.83	\$103,061.91
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$1,693.64)	\$0.00	\$0.00	(\$5,200.59)	(\$4,039.11)	\$128,139.26	\$3,950.96	(\$3,081.24)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$1,693.64)	\$0.00	\$263.88	(\$3,337.01)	(\$4,039.11)	\$133,451.42	\$3,950.96	(\$2,450.37)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 08/31/2025; Detail: No; Created On: 9/9/2025 10:00:11 AM

Description	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	\$168,455.26	\$0.00	(\$11,838.75)	\$170,074.57	\$671,270.91	\$39,979.22	\$2,994,407.62
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	\$168,455.26	\$0.00	(\$11,838.75)	\$170,074.57	\$671,270.91	\$39,979.22	\$2,994,557.62
Subtotal of Account Group: Assets	\$168,455.26	\$0.00	(\$11,838.75)	\$170,074.57	\$671,270.91	\$39,979.22	\$2,994,557.62
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$59.05)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,735.02
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,416.11
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,568.98
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,009.68
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$878.13
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,619.24
23248 - Child Support Enforcement	\$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	\$150,444.11
32000 - Fund Balances	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$167,349.11	\$1,106.15	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,426,052.52
Net Increase/Decrease	\$0.00	\$0.00	\$199,219.58	(\$73,426.20)	(\$10,913.77)	(\$4,247.74)	\$417,715.99
Subtotal of Account Type: Fund Balance/Retained Earnings	\$168,455.26	\$0.00	(\$11,838.75)	\$170,074.57	\$671,270.91	\$39,979.22	\$2,844,113.51
Subtotal of Account Group: Liabilities/Fund Balance	\$168,455.26	\$0.00	(\$11,838.75)	\$170,074.57	\$671,270.91	\$39,979.22	\$2,994,557.62

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: 08/01/2025; End Date: 08/31/2025

Description	11000 - Operational	21000 - Food Services	24101 - Title I - IASA	24106 - 24154 - Title Entitlement II IDEA-B	24174 - Carl D Perkins Secondary	24190 - Title 1- CSI
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$1,307.94	\$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
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$36,148.36	\$28,381.85	\$5,174.60	\$55,938.10
43101 - State Equalization Guarantee	\$351,444.71	\$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
Total Revenue	\$354,844.88	\$0.00	\$36,148.36	\$28,381.85	\$5,174.60	\$55,938.10
1000 - Instruction	\$223,012.45	\$0.00	\$8,570.11	\$13,760.77	\$0.00	\$0.00
2100 - Support Services-Students	\$137,015.25	\$0.00	\$12,189.09	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$10,656.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$31,533.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$22,264.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$40,586.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,722.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$13,824.73	\$3,669.94	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$501,615.65	\$3,669.94	\$20,759.20	\$13,760.77	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$146,770.77)	(\$3,669.94)	\$15,389.16	\$14,621.08	\$5,174.60	\$55,938.10
Fund Balance, Beginning of year	\$1,565,974.82	(\$9,708.47)	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)
Fund Balance, End of year	\$1,419,204.05	(\$13,378.41)	(\$20,759.20)	(\$13,760.77)	\$0.00	(\$8,074.08)

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: 08/01/2025; End Date: 08/31/2025

Description	26107 - REC/District Fiscal Agent	26244 - Charter Foundation	27528 - Community School &	31400 - Special Capital	31600 - Capital Improveme	31701 - Capital Improveme	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$1,412.87	\$709.76	\$0.00	\$2,122.63
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,307.94
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.23
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,642.91
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351,444.71
43214 - Inter-Governmental Contract Revenue/REC	\$8,368.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,368.42
Total Revenue	\$8,368.42	\$0.00	\$0.00	\$0.00	\$1,412.87	\$709.76	\$0.00	\$490,978.84
1000 - Instruction	\$5,200.59	(\$2,098.75)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$248,445.17
2100 - Support Services-Students	\$0.00	(\$2,098.70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,105.64
2200 - Support Services-Instruction	\$0.00	(\$2,313.09)	\$2,310.21	\$0.00	\$0.00	\$0.00	\$0.00	\$10,653.42
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$14.13	\$7.10	\$0.00	\$31,554.99
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,264.49
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,586.33
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,722.34
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,494.67
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$11,838.75	\$78,741.22	\$13,594.61	\$4,247.74	\$108,422.32
Total Expenditure	\$5,200.59	(\$6,510.54)	\$2,310.21	\$11,838.75	\$78,755.35	\$13,601.71	\$4,247.74	\$649,249.37
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	\$3,167.83	\$6,510.54	(\$2,310.21)	(\$11,838.75)	(\$77,342.48)	(\$12,891.95)	(\$4,247.74)	(\$158,270.53)
Fund Balance, Beginning of year	(\$8,368.42)	\$128,139.26	(\$12,831.07)	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,286,649.57
Fund Balance, End of year	(\$5,200.59)	\$134,649.80	(\$15,141.28)	(\$222,897.08)	\$166,158.29	\$669,292.73	\$39,979.22	\$2,128,379.04

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 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	
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$50,586.90)	\$1,768,931.82	\$0.00	\$1,768,931.82	(\$1,768,931.82)	
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	(\$167.69)	\$46.42	\$0.00	\$46.42	(\$46.42)	
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	(\$5,610.59)	(\$6,459.31)	\$0.00	(\$6,459.31)	\$6,459.31	
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$1,816.34)	(\$2,699.43)	\$0.00	(\$2,699.43)	\$2,699.43	
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	(\$68,057.84)	(\$75,364.10)	\$0.00	(\$75,364.10)	\$75,364.10	
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$12,249.79)	(\$35,398.13)	\$0.00	(\$35,398.13)	\$35,398.13	
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$716.23)	(\$764.95)	\$0.00	(\$764.95)	\$764.95	
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$7,289.39)	(\$8,142.14)	\$0.00	(\$8,142.14)	\$8,142.14	
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	(\$276.00)	(\$276.00)	\$0.00	(\$276.00)	\$276.00	
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)	
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,487,760.57)	(\$3,487,760.57)	\$3,487,760.57	
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	(\$1,307.94)	(\$6,307.94)	\$0.00	(\$6,307.94)	\$6,307.94	
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	(\$2,092.23)	(\$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)	(\$351,444.71)	(\$702,889.42)	\$0.00	(\$702,889.42)	(\$3,514,447.07)	
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,418.00)	
Sub Total		(\$5,607,575.54)	(\$5,607,575.54)	(\$501,615.65)	(\$637,240.23)	(\$3,487,760.57)	(\$4,125,000.80)	(\$1,482,574.74)	

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	\$695,865.00	\$102,808.76	\$102,808.76	\$729,111.13	\$831,919.89	(\$136,054.89)	
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	\$40,385.86	\$40,385.86	\$303,354.14	\$343,740.00	\$27,905.00	
11000-1000-51100-2000-001749-1711-	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00	
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$3,600.00	\$3,600.00	\$27,600.00	\$31,200.00	\$0.00	
11000-1000-51100-4020-001749-1411-	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,609.00	

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 AM

11000-1000-51100-4050-001749-1422-	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
11000-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$169,741.00	\$137,281.00	\$18,659.85	\$18,659.85	\$132,333.95	\$150,993.80	(\$13,712.80)
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$53,819.00	\$70,727.00	\$7,330.03	\$7,330.03	\$55,058.55	\$62,388.58	\$8,338.42
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$5,663.00	\$11,430.00	\$653.40	\$653.40	\$5,009.40	\$5,662.80	\$5,767.20
11000-1000-52111-4020-001749-1411-	Instruction-Educational Retirement	\$0.00	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.00
11000-1000-52111-4050-001749-1422-	Instruction-Educational Retirement	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$18,710.00	\$15,132.00	\$2,056.17	\$2,056.17	\$14,582.56	\$16,638.73	(\$1,506.73)
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$5,933.00	\$7,796.00	\$807.70	\$807.70	\$6,067.15	\$6,874.85	\$921.15
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$624.00	\$1,260.00	\$72.00	\$72.00	\$552.00	\$624.00	\$636.00
11000-1000-52112-4020-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00
11000-1000-52112-4050-001749-1422-	Instruction-ERA - Retiree Health	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$57,987.00	\$46,899.00	\$5,774.53	\$5,774.53	\$37,447.65	\$43,222.18	\$3,676.82
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$18,386.00	\$24,161.00	\$2,426.22	\$2,426.22	\$17,630.51	\$20,056.73	\$4,104.27
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$1,935.00	\$3,905.00	\$215.72	\$215.72	\$1,621.44	\$1,837.16	\$2,067.84
11000-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
11000-1000-52210-4020-001749-1411-	Instruction-FICA Payments	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.00
11000-1000-52210-4050-001749-1422-	Instruction-FICA Payments	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$13,570.00	\$10,973.00	\$1,350.51	\$1,350.51	\$8,757.88	\$10,108.39	\$864.61
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$4,304.00	\$5,657.00	\$567.44	\$567.44	\$4,123.54	\$4,690.98	\$966.02
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$453.00	\$914.00	\$50.44	\$50.44	\$379.08	\$429.52	\$484.48
11000-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
11000-1000-52220-4020-001749-1411-	Instruction-Medicare Payments	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
11000-1000-52220-4050-001749-1422-	Instruction-Medicare Payments	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$163,337.00	\$141,043.00	\$15,757.42	\$15,757.42	\$116,040.15	\$131,797.57	\$9,245.43
11000-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$33,727.00	\$34,454.00	\$3,152.79	\$3,152.79	\$36,274.00	\$39,426.79	(\$4,972.79)
11000-1000-52311-2000-001749-1712-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$455.31	\$455.31	\$5,463.84	\$5,919.15	(\$5,919.15)
11000-1000-52311-4020-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,669.00
11000-1000-52311-4050-001749-1422-	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$879.00	\$710.00	\$77.57	\$77.57	\$1,628.21	\$1,705.78	(\$995.78)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
11000-1000-52720-2000-001749-1712-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52720-4020-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-1000-52720-4050-001749-1422-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-11000-1000-53711-1010-001749-0000-11000-1000-53711-9000-001749-0000-11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$13,600.00	\$13,600.00	\$11,400.00
11000-1000-53711-1010-001749-0000-11000-1000-53711-9000-001749-0000-11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000-001749-0000-11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-55817-1010-001749-0000-11000-1000-55819-1010-001749-0000-11000-1000-55915-1010-001749-0000-11000-1000-55915-9000-001749-0000-11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$27,600.00	\$27,600.00	\$1,297.16	\$1,297.16	\$13,185.81	\$14,482.97	\$13,117.03
11000-1000-55817-1010-001749-0000-11000-1000-55819-1010-001749-0000-11000-1000-55915-1010-001749-0000-11000-1000-55915-9000-001749-0000-11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$9,100.00	\$9,100.00	(\$5,100.00)
11000-1000-55819-1010-001749-0000-11000-1000-55915-1010-001749-0000-11000-1000-55915-9000-001749-0000-11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-11000-1000-55915-9000-001749-0000-11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$7,500.00
11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Operational	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
11000-1000-56110-1010-001749-0000-11000-1000-56113-1010-001749-0000-11000-1000-56118-1010-001749-0000-11000-1000-56118-2000-001749-0000-00000-00000	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$620.00	\$620.00	\$880.00
11000-1000-56113-1010-001749-0000-11000-1000-56118-1010-001749-0000-11000-1000-56118-2000-001749-0000-00000-00000	Instruction-Software	\$7,000.00	\$7,000.00	\$6,741.16	\$6,741.16	\$9,352.00	\$16,093.16	(\$9,093.16)
11000-1000-56118-1010-001749-0000-11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$5,705.06	\$5,705.06	\$63,527.74	\$69,232.80	\$10,767.20
11000-1000-56118-3000-001749-0000-11000-1000-56119-1010-001749-0000-11000-1000-57331-1010-001749-0000-Sub Total	Instruction-General Special programs	\$0.00	\$0.00	\$65.06	\$65.06	\$0.00	\$65.06	(\$65.06)
11000-1000-56118-3000-001749-0000-11000-1000-56119-1010-001749-0000-11000-1000-57331-1010-001749-0000-Sub Total	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$190.42	\$190.42	\$0.00	\$190.42	(\$190.42)
11000-1000-56119-1010-001749-0000-11000-1000-57331-1010-001749-0000-Sub Total	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$1,448.39	\$1,448.39	\$7,036.53	\$8,484.92	\$3,515.08
11000-1000-57331-1010-001749-0000-Sub Total	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
Sub Total		\$2,566,132.54	\$2,566,132.54	\$223,012.45	\$254,841.45	\$1,637,646.57	\$1,892,488.02	\$673,644.52

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	\$0.00	\$6,538.44	\$6,538.44	\$0.00	\$6,538.44	(\$6,538.44)
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	\$41,447.00	\$4,020.42	\$5,413.07	\$30,823.33	\$36,236.40	\$5,210.60
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries Expense	\$199,175.00	\$0.00	\$14,801.52	\$19,335.36	\$108,544.60	\$127,879.96	(\$127,879.96)
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$7,496.55	\$9,995.40	\$54,974.60	\$64,970.00	\$0.00
11000-2100-51100-2000-001749-1214-	Support Services-Students-Salaries Expense	\$0.00	\$190,667.00	\$25,732.44	\$25,732.44	\$197,282.01	\$223,014.45	(\$32,347.45)
11000-2100-51100-2000-001749-1218-	Support Services-Students-Salaries Expense	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
11000-2100-51100-4020-001749-1211-	Support Services-Students-Salaries Expense	\$0.00	\$47,972.00	\$5,535.24	\$5,535.24	\$42,436.76	\$47,972.00	\$0.00
11000-2100-51100-4020-001749-1218-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$28,492.50	\$33,440.19	\$213,494.81	\$246,935.00	(\$246,935.00)

ACE Leadership High School

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11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001749-1218-	Support Services-Students-Additional	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$8,707.00	\$0.00	\$1,186.72	\$1,186.72	\$0.00	\$1,186.72	(\$1,186.72)
11000-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1217-	Support Services-Students-Educational	\$7,523.00	\$7,523.00	\$729.69	\$982.46	\$5,594.51	\$6,576.97	\$946.03
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$36,970.00	\$0.00	\$2,686.47	\$3,509.36	\$19,700.88	\$23,210.24	(\$23,210.24)
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational	\$11,793.00	\$11,793.00	\$1,360.62	\$1,814.16	\$9,977.86	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-	Support Services-Students-Educational	\$0.00	\$34,608.00	\$4,670.46	\$4,670.46	\$35,806.68	\$40,477.14	(\$5,869.14)
11000-2100-52111-2000-001749-1218-	Support Services-Students-Educational	\$22,652.00	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.00
11000-2100-52111-4020-001749-1211-	Support Services-Students-Educational	\$0.00	\$8,707.00	\$1,004.64	\$1,004.64	\$7,702.23	\$8,706.87	\$0.13
11000-2100-52111-4020-001749-1218-	Support Services-Students-Educational	\$0.00	\$36,970.00	\$5,171.40	\$6,069.41	\$38,749.54	\$44,818.95	(\$7,848.95)
11000-2100-52111-4025-001749-1218-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$960.00	\$0.00	\$130.76	\$130.76	\$0.00	\$130.76	(\$130.76)
11000-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree	\$829.00	\$829.00	\$80.40	\$108.25	\$616.37	\$724.62	\$104.38
11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$4,075.00	\$0.00	\$296.01	\$386.68	\$2,170.96	\$2,557.64	(\$2,557.64)
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree	\$1,300.00	\$1,300.00	\$149.94	\$199.92	\$1,099.56	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-	Support Services-Students-ERA - Retiree	\$0.00	\$3,816.00	\$514.65	\$514.65	\$3,945.60	\$4,460.25	(\$644.25)
11000-2100-52112-2000-001749-1218-	Support Services-Students-ERA - Retiree	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
11000-2100-52112-4020-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$960.00	\$110.70	\$110.70	\$848.70	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-	Support Services-Students-ERA - Retiree	\$0.00	\$4,075.00	\$569.82	\$668.77	\$4,270.15	\$4,938.92	(\$863.92)
11000-2100-52112-4025-001749-1218-	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$2,975.00	\$0.00	\$405.24	\$405.24	\$0.00	\$405.24	(\$405.24)
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$239.68	\$321.23	\$1,796.03	\$2,117.26	\$452.74
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$12,629.00	\$0.00	\$871.92	\$1,130.13	\$6,185.84	\$7,315.97	(\$7,315.97)
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$443.49	\$587.77	\$2,886.60	\$3,474.37	\$554.63
11000-2100-52210-2000-001749-1214-	Support Services-Students-FICA Payments	\$0.00	\$11,824.00	\$1,528.79	\$1,528.79	\$10,772.18	\$12,300.97	(\$476.97)
11000-2100-52210-2000-001749-1218-	Support Services-Students-FICA Payments	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
11000-2100-52210-4020-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$343.17	\$343.17	\$2,630.97	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$1,722.05	\$2,028.81	\$12,124.18	\$14,152.99	(\$1,523.99)
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$696.00	\$0.00	\$94.77	\$94.77	\$0.00	\$94.77	(\$94.77)
11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare	\$601.00	\$601.00	\$56.05	\$75.12	\$419.99	\$495.11	\$105.89
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$2,956.00	\$0.00	\$203.91	\$264.29	\$1,446.43	\$1,710.72	(\$1,710.72)
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare	\$943.00	\$943.00	\$103.71	\$137.45	\$675.05	\$812.50	\$130.50

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

11000-2100-52220-2000-001749-1214-	Support Services-Students-Medicare	\$0.00	\$2,766.00	\$357.53	\$357.53	\$2,519.34	\$2,876.87	(\$110.87)
11000-2100-52220-2000-001749-1218-	Support Services-Students-Medicare	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
11000-2100-52220-4020-001749-1211-	Support Services-Students-Medicare	\$0.00	\$696.00	\$80.25	\$80.25	\$615.25	\$695.50	\$0.50
11000-2100-52220-4020-001749-1218-	Support Services-Students-Medicare	\$0.00	\$2,956.00	\$402.71	\$474.45	\$2,835.32	\$3,309.77	(\$353.77)
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$12,297.00	\$344.72	\$517.08	\$4,136.65	\$4,653.73	\$7,643.27
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$1,608.71	\$2,413.07	\$19,304.65	\$21,717.72	(\$21,717.72)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$492.46	\$738.69	\$5,909.52	\$6,648.21	\$522.79
11000-2100-52311-2000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$1,758.06	\$1,758.06	\$21,096.98	\$22,855.04	\$1,639.96
11000-2100-52311-4020-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$1,034.09	\$1,034.09	\$12,409.21	\$13,443.30	\$25,037.70
11000-2100-52312-0000-001749-1211-00000-001749-1211-	Support Services-Students-Life	\$70.00	\$0.00	\$5.76	\$5.76	\$0.00	\$5.76	(\$5.76)
11000-2100-52312-0000-001749-1214-00000-001749-1214-	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-00000-001749-1217-	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$6.92	\$86.50	\$93.42	(\$44.42)
11000-2100-52312-0000-001749-1218-00000-001749-1218-	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$17.28	\$216.00	\$233.28	(\$233.28)
11000-2100-52312-0000-001749-1511-00000-001749-1511-	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$11.52	\$144.00	\$155.52	(\$85.52)
11000-2100-52312-2000-001749-1214-00000-001749-1214-	Support Services-Students-Life	\$0.00	\$162.00	\$17.57	\$17.57	\$439.25	\$456.82	(\$294.82)
11000-2100-52312-2000-001749-1218-00000-001749-1218-	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-00000-001749-1211-	Support Services-Students-Life	\$0.00	\$70.00	\$5.76	\$5.76	\$144.00	\$149.76	(\$79.76)
11000-2100-52312-4020-001749-1218-00000-001749-1218-	Support Services-Students-Life	\$0.00	\$193.00	\$17.28	\$23.04	\$432.00	\$455.04	(\$262.04)
11000-2100-52312-4025-001749-1218-00000-001749-1218-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-00000-001749-1214-	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-00000-001749-1217-	Support Services-Students-Dental	\$428.00	\$428.00	\$13.24	\$19.86	\$158.88	\$178.74	\$249.26
11000-2100-52313-0000-001749-1218-00000-001749-1218-	Support Services-Students-Dental	\$1,896.00	\$0.00	\$86.99	\$130.49	\$1,044.01	\$1,174.50	(\$1,174.50)
11000-2100-52313-0000-001749-1511-00000-001749-1511-	Support Services-Students-Dental	\$275.00	\$275.00	\$18.91	\$28.37	\$227.05	\$255.42	\$19.58
11000-2100-52313-2000-001749-1214-00000-001749-1214-	Support Services-Students-Dental	\$0.00	\$658.00	\$55.70	\$55.70	\$668.40	\$724.10	(\$66.10)
11000-2100-52313-4020-001749-1218-00000-001749-1218-	Support Services-Students-Dental	\$0.00	\$1,896.00	\$35.99	\$35.99	\$432.01	\$468.00	\$1,428.00
11000-2100-52314-0000-001749-1211-00000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$2.91	\$2.91	\$0.00	\$2.91	(\$2.91)
11000-2100-52314-0000-001749-1214-00000-001749-1214-	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001749-1217-00000-001749-1217-	Support Services-Students-Vision	\$64.00	\$64.00	\$2.72	\$4.08	\$32.64	\$36.72	\$27.28
11000-2100-52314-0000-001749-1218-00000-001749-1218-	Support Services-Students-Vision	\$186.00	\$0.00	\$8.88	\$13.32	\$106.80	\$120.12	(\$120.12)
11000-2100-52314-0000-001749-1511-00000-001749-1511-	Support Services-Students-Vision	\$47.00	\$47.00	\$3.88	\$5.82	\$46.56	\$52.38	(\$5.38)
11000-2100-52314-2000-001749-1214-00000-001749-1214-	Support Services-Students-Vision	\$0.00	\$106.00	\$12.28	\$12.28	\$147.36	\$159.64	(\$53.64)
11000-2100-52314-4020-001749-1218-00000-001749-1218-	Support Services-Students-Vision	\$0.00	\$186.00	\$6.48	\$6.48	\$77.76	\$84.24	\$101.76

ACE Leadership High School

Account Balance Report

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11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's	\$0.00	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.00
11000-2100-52720-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's	\$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	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's	\$0.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians -	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	(\$9,000.00)
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	(\$15,000.00)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters -	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.76	\$3,928.76	(\$3,928.76)
11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$750.00	\$750.00	\$21,800.50	\$22,550.50	\$8,949.50
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land	\$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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$8,050.00	\$8,050.00	\$1,895.00	\$9,945.00	\$150.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$142.11	\$142.11	\$1,000.00	\$1,142.11	\$5,857.89
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$10,000.00	\$30,000.00	\$261.28	\$261.28	\$0.00	\$261.28	\$29,738.72
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$3,885.00	\$3,885.00	\$628.27	\$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	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00
Sub Total		\$1,243,020.00	\$1,243,020.00	\$137,015.25	\$166,463.98	\$973,945.02	\$1,140,409.00	\$102,611.00

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	\$0.00	\$0.00	\$7,205.88	\$7,205.88	\$0.00	\$7,205.88	(\$7,205.88)
11000-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$1,307.88	\$1,307.88	\$0.00	\$1,307.88	(\$1,307.88)
11000-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$144.12	\$144.12	\$0.00	\$144.12	(\$144.12)
11000-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$446.76	\$446.76	\$0.00	\$446.76	(\$446.76)
11000-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$104.48	\$104.48	\$0.00	\$104.48	(\$104.48)
11000-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$8.64	\$8.64	\$0.00	\$8.64	(\$8.64)

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11000-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction- Unemployment	\$0.00	\$0.00	\$25.96	\$25.96	\$0.00	\$25.96	(\$25.96)
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$33,000.00	\$33,000.00	\$0.00	\$0.00	\$12,170.00	\$12,170.00	\$20,830.00
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$1,412.58	\$1,412.58	\$15,948.20	\$17,360.78	(\$17,360.78)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$6,428.00	\$6,428.00	\$0.00	\$0.00	\$1,854.00	\$1,854.00	\$4,574.00
Sub Total		\$44,428.00	\$44,428.00	\$10,656.30	\$10,656.30	\$29,972.20	\$40,628.50	\$3,799.50
Primary Sort Element Secondary Sort Element								
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$120,000.00	\$120,000.00	\$15,000.00	\$20,000.00	\$110,000.00	\$130,000.00	(\$10,000.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,780.00	\$21,780.00	\$2,722.50	\$3,630.00	\$19,965.00	\$23,595.00	(\$1,815.00)
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,400.00	\$2,400.00	\$300.00	\$400.00	\$2,200.00	\$2,600.00	(\$200.00)
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$7,440.00	\$7,440.00	\$907.20	\$1,205.80	\$6,261.40	\$7,467.20	(\$27.20)
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Pavments	\$1,740.00	\$1,740.00	\$212.16	\$281.99	\$1,464.43	\$1,746.42	(\$6.42)
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$492.46	\$738.69	\$5,909.52	\$6,648.21	\$522.79
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$11.52	\$144.00	\$155.52	(\$85.52)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$823.00	\$823.00	\$50.34	\$75.51	\$604.08	\$679.59	\$143.41
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$105.00	\$105.00	\$8.74	\$13.11	\$104.88	\$117.99	(\$12.99)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$25.65	\$205.20	\$230.85	(\$24.85)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration- Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$180.69	\$180.69	(\$60.69)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,983.00	\$1,983.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration- Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$450.00	\$450.00	\$2,550.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$6,000.00	\$6,000.00	\$5,000.00	\$5,000.00	\$5,375.00	\$10,375.00	(\$4,375.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$15,300.00	\$15,300.00	\$4,417.50	\$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	\$2,400.00	\$2,400.00	\$3,100.00	\$5,500.00	\$3,500.00

ACE Leadership High School

Account Balance Report

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11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$378.71	(\$378.71)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$10,400.00	\$10,400.00	\$6,700.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$284,748.00	\$284,748.00	\$31,533.76	\$40,182.77	\$231,742.91	\$271,925.68	\$12,822.32

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$64,320.00	\$64,320.00	\$7,421.55	\$9,895.40	\$54,424.64	\$64,320.04	(\$0.04)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$78,063.00	\$78,063.00	\$9,221.76	\$12,295.68	\$67,626.32	\$79,922.00	(\$1,859.00)
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$11,675.00	\$11,675.00	\$1,347.03	\$1,796.04	\$9,878.10	\$11,674.14	\$0.86
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$14,169.00	\$14,169.00	\$1,673.76	\$2,231.68	\$12,274.14	\$14,505.82	(\$336.82)
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,287.00	\$1,287.00	\$148.44	\$197.92	\$1,088.56	\$1,286.48	\$0.52
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,562.00	\$1,562.00	\$184.44	\$245.92	\$1,352.52	\$1,598.44	(\$36.44)
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,988.00	\$3,988.00	\$458.80	\$611.51	\$3,341.24	\$3,952.75	\$35.25
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,840.00	\$4,840.00	\$549.64	\$783.10	\$3,684.25	\$4,467.35	\$372.65
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$933.00	\$933.00	\$107.31	\$143.03	\$781.51	\$924.54	\$8.46
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,132.00	\$1,132.00	\$128.55	\$183.15	\$861.68	\$1,044.83	\$87.17
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$15,057.00	\$15,057.00	\$492.46	(\$566.21)	\$12,311.50	\$11,745.29	\$3,311.71
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$35.00	\$2.88	\$5.76	\$72.00	\$77.76	(\$42.76)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$11.52	\$144.00	\$155.52	(\$85.52)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$28.28	\$42.42	\$339.36	\$381.78	\$30.22
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$524.00	\$524.00	\$35.99	\$53.99	\$432.01	\$486.00	\$38.00
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$4.38	\$6.57	\$52.32	\$58.89	(\$5.89)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$6.48	\$9.72	\$77.76	\$87.48	(\$9.48)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$12.84	\$102.48	\$115.32	(\$12.32)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$172.00	\$172.00	\$14.26	\$21.39	\$171.12	\$192.51	(\$20.51)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$60.00	\$60.00	\$0.00	\$0.00	\$90.38	\$90.38	(\$30.38)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$120.00	\$120.00	\$24.16	\$35.23	\$156.53	\$191.76	(\$71.76)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$400.00	(\$400.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$4,370.00	\$4,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,370.00
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$19,000.00	\$19,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$9,000.00
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$1,300.00	\$1,300.00	\$0.00	\$0.00	\$1,708.00	\$1,708.00	(\$408.00)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$265,691.00	\$265,691.00	\$22,264.49	\$29,706.66	\$180,970.42	\$210,677.08	\$55,013.92

Primary Sort Element	Secondary Sort Element
11000	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$9,461.55	\$12,615.40	\$69,384.60	\$82,000.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$1,717.26	\$2,289.68	\$12,593.22	\$14,882.90	\$0.10
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$189.24	\$252.32	\$1,387.76	\$1,640.08	(\$0.08)
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$5,084.00	\$5,084.00	\$564.78	\$749.40	\$4,050.71	\$4,800.11	\$283.89
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$132.09	\$175.27	\$947.41	\$1,122.68	\$66.32
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$492.46	\$738.69	\$5,663.29	\$6,401.98	\$769.02
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$70.00	\$5.76	\$11.52	\$138.24	\$149.76	(\$79.76)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$524.00	\$524.00	\$32.04	\$48.06	\$368.46	\$416.52	\$107.48
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$3.88	\$5.82	\$44.62	\$50.44	(\$3.44)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$175.00	\$175.00	\$14.57	\$21.86	\$167.68	\$189.54	(\$14.54)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$20.66	\$32.01	\$160.03	\$192.04	(\$72.04)
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

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11000-2500-53330-0000-001749-0000-	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$162,609.00	\$162,609.00	\$1,210.78	\$1,210.78	\$170,937.76	\$172,148.54	(\$9,539.54)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$899.53	\$899.53	\$3,568.45	\$4,467.98	\$4,752.02
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	(\$220.00)
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	\$450.00	\$450.00	\$69.80	\$69.80	\$930.20	\$1,000.00	(\$550.00)
11000-2500-56113-0000-001749-0000-	Central Services-Software	\$24,560.00	\$24,560.00	\$25,311.65	\$25,311.65	\$172.10	\$25,483.75	(\$923.75)
11000-2500-56118-0000-001749-0000-	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	\$460.28	\$460.28	\$2,000.00	\$2,460.28	\$5,039.72
Sub Total		\$321,687.00	\$321,687.00	\$40,586.33	\$46,247.07	\$274,314.53	\$320,561.60	\$1,125.40

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	\$4,050.00	\$5,400.00	\$29,700.00	\$35,100.00	\$0.00
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$8,186.00	\$8,186.00	\$735.09	\$980.12	\$5,390.66	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree	\$902.00	\$902.00	\$81.00	\$108.00	\$594.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$251.10	\$334.80	\$1,841.40	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare	\$654.00	\$654.00	\$58.74	\$78.32	\$430.76	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$11.52	\$144.00	\$155.52	(\$103.52)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$14.58	\$19.44	\$106.92	\$126.36	(\$36.36)
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	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$5,325.00	\$332.69	\$332.69	\$6,791.00	\$7,123.69	(\$1,798.69)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equiom	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$31,365.00	\$31,365.00	\$0.00	\$0.00	\$8,248.68	\$8,248.68	\$23,116.32
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,800.00
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$3,794.18	\$3,794.18	\$26,205.82	\$30,000.00	\$10,000.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas	\$8,000.00	\$8,000.00	\$126.72	\$126.72	\$7,873.28	\$8,000.00	\$0.00
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$17,000.00	\$17,000.00	\$2,469.06	\$2,469.06	\$15,530.94	\$18,000.00	(\$1,000.00)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$15,000.00	\$15,000.00	\$1,159.17	\$1,159.17	\$6,840.83	\$8,000.00	\$7,000.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$52,191.00	\$52,191.00	\$1,830.30	\$52,109.30	\$0.00	\$52,109.30	\$81.70

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11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$45,600.00	\$45,600.00	\$4,922.78	\$4,922.78	\$34,379.34	\$39,302.12	\$6,297.88
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$79.00	\$79.00	\$8,921.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$41,000.00	\$41,000.00	\$2,891.17	\$2,891.17	\$9,236.41	\$12,127.58	\$28,872.42
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,775.88	\$1,775.88	(\$775.88)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Sub Total		\$787,450.00	\$787,450.00	\$22,722.34	\$75,317.27	\$159,168.92	\$234,486.19	\$552,963.81
Primary Sort Element Secondary Sort Element								
11000	Function:2700 - Student Transportation							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
Primary Sort Element Secondary Sort Element								
11000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$13,824.73	\$13,824.73	\$0.00	\$13,824.73	(\$13,824.73)
Sub Total		\$0.00	\$0.00	\$13,824.73	\$13,824.73	\$0.00	\$13,824.73	(\$13,824.73)
Primary Sort Element Secondary Sort Element								
11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$88,419.00	\$88,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,419.00
Sub Total		\$88,419.00	\$88,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,419.00
Primary Sort Element Secondary Sort Element								
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$60,811.77	\$0.00	\$60,811.77	(\$60,811.77)
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$55,013.00)	(\$55,013.00)	\$0.00	(\$60,811.77)	\$0.00	(\$60,811.77)	\$5,798.77
Sub Total		(\$55,013.00)	(\$55,013.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,013.00)
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	\$0.00	\$0.00	\$0.00	\$15,100.00
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
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	\$8,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.00
Sub Total		\$55,013.00	\$55,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,013.00

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Primary Sort Element		Secondary Sort Element						
21000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,957.21)	\$9,687.51	\$0.00	\$9,687.51	(\$9,687.51)
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$27.39)	(\$42.00)	\$0.00	(\$42.00)	\$42.00
21000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$120.00)	(\$218.30)	\$0.00	(\$218.30)	\$218.30
21000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$505.43)	(\$773.28)	\$0.00	(\$773.28)	\$773.28
21000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$2.33	(\$345.78)	\$0.00	(\$345.78)	\$345.78
21000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$9.66)	(\$13.00)	\$0.00	(\$13.00)	\$13.00
21000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$52.58)	(\$80.43)	\$0.00	(\$80.43)	\$80.43
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,172.29)	(\$104,172.29)	\$104,172.29
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$29,446.00)	(\$29,446.00)	\$0.00	\$9,708.47	\$0.00	\$9,708.47	(\$39,154.47)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	(\$250,000.00)	(\$250,000.00)	\$0.00	(\$23,195.59)	\$0.00	(\$23,195.59)	(\$226,804.41)
Sub Total		(\$279,446.00)	(\$279,446.00)	(\$3,669.94)	(\$5,272.40)	(\$104,172.29)	(\$109,444.69)	(\$170,001.31)

Primary Sort Element		Secondary Sort Element						
21000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001749-1617-	Food Services Operations-Salaries Expense	\$17,763.00	\$17,763.00	\$2,680.29	\$3,608.72	\$20,548.88	\$24,157.60	(\$6,394.60)
21000-3100-52111-0000-001749-1617-	Food Services Operations-Educational Retirement	\$3,224.00	\$3,224.00	\$486.48	\$654.99	\$3,729.53	\$4,384.52	(\$1,160.52)
21000-3100-52112-0000-001749-1617-	Food Services Operations-ERA - Retiree Health	\$356.00	\$356.00	\$53.61	\$72.18	\$410.99	\$483.17	(\$127.17)
21000-3100-52210-0000-001749-1617-	Food Services Operations-FICA Payments	\$1,102.00	\$1,102.00	\$159.79	\$214.16	\$1,197.35	\$1,411.51	(\$309.51)
21000-3100-52220-0000-001749-1617-	Food Services Operations-Medicare Payments	\$258.00	\$258.00	\$37.38	\$50.10	\$280.07	\$330.17	(\$72.17)
21000-3100-52311-0000-001749-1617-	Food Services Operations-Health and Medical Premiums	\$5,270.00	\$5,270.00	\$229.81	\$344.72	\$2,757.84	\$3,102.56	\$2,167.44
21000-3100-52312-0000-001749-1617-	Food Services Operations-Life	\$21.00	\$21.00	\$2.30	\$4.60	\$57.50	\$62.10	(\$41.10)
21000-3100-52313-0000-001749-1617-	Food Services Operations-Dental	\$184.00	\$184.00	\$8.82	\$13.23	\$105.84	\$119.07	\$64.93
21000-3100-52314-0000-001749-1617-	Food Services Operations-Vision	\$28.00	\$28.00	\$1.80	\$2.70	\$21.60	\$24.30	\$3.70
21000-3100-52500-0000-001749-1617-	Food Services Operations-Unemployment Compensation	\$36.00	\$36.00	\$9.66	\$13.00	\$62.69	\$75.69	(\$39.69)
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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 AM

21000-3100-52720-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
21000-3100-55915-0000-001749-0000-0000-001749-0000	Food Services Operations-Other Contract Services	\$228,890.00	\$228,890.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$153,890.00
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00
21000-3100-56119-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$279,446.00	\$279,446.00	\$3,669.94	\$5,272.40	\$104,172.29	\$109,444.69	\$170,001.31

Primary Sort Element Secondary Sort Element								
21100 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-0000	Cash	\$0.00	\$0.00	\$0.00	\$16,565.76	\$0.00	\$16,565.76	(\$16,565.76)
21100-0000-32300-0000-001749-0000-0000	Unreserved Fund Balance	(\$4,792.00)	(\$4,792.00)	\$0.00	(\$11,927.40)	\$0.00	(\$11,927.40)	\$7,135.40
21100-0000-43203-0000-001749-0000-0000	State Direct Grants	(\$16,672.00)	(\$16,672.00)	\$0.00	(\$4,638.36)	\$0.00	(\$4,638.36)	(\$12,033.64)
Sub Total		(\$21,464.00)	(\$21,464.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,464.00)

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

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

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

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
23001-0000-11012-0000-001749-0000-0000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-0000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-0000	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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 AM

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	\$20,680.34	(\$14,073.34)	\$0.00	(\$14,073.34)	\$14,073.34
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	(\$437.42)	(\$437.42)	\$0.00	(\$437.42)	\$437.42
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	(\$1.70)	(\$27.18)	\$0.00	(\$27.18)	\$27.18
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	(\$4,530.75)	(\$4,530.75)	\$0.00	(\$4,530.75)	\$4,530.75
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$161.54	(\$1,207.66)	\$0.00	(\$1,207.66)	\$1,207.66
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$11.73)	(\$11.73)	\$0.00	(\$11.73)	\$11.73
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$471.12)	(\$471.12)	\$0.00	(\$471.12)	\$471.12
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$161,901.98)	(\$161,901.98)	\$161,901.98
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)
24101-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$189,504.00)	(\$189,504.00)	(\$36,148.36)	(\$36,148.36)	\$0.00	(\$36,148.36)	(\$153,355.64)
Sub Total		(\$189,504.00)	(\$189,504.00)	(\$20,759.20)	(\$20,759.20)	(\$161,901.98)	(\$182,661.18)	(\$6,842.82)

Primary Sort Element	Secondary Sort Element							
24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$58,067.00	\$58,067.00	\$6,700.02	\$6,700.02	\$51,366.98	\$58,067.00	\$0.00
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$10,540.00	\$10,540.00	\$1,216.05	\$1,216.05	\$9,323.15	\$10,539.20	\$0.80
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,162.00	\$1,162.00	\$134.01	\$134.01	\$1,027.39	\$1,161.40	\$0.60
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,601.00	\$3,601.00	\$415.20	\$415.20	\$3,182.39	\$3,597.59	\$3.41
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$842.00	\$842.00	\$97.10	\$97.10	\$744.25	\$841.35	\$0.65
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$45.00	\$45.00	\$3.07	\$3.07	\$76.75	\$79.82	(\$34.82)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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	(\$300.00)	(\$456.56)	\$0.00	(\$456.56)	\$456.56
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	(\$1,977.34)	(\$2,966.01)	\$0.00	(\$2,966.01)	\$2,966.01
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$5.80	(\$1,119.99)	\$0.00	(\$1,119.99)	\$1,119.99
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$4.87)	(\$17.21)	\$0.00	(\$17.21)	\$17.21
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$205.62)	(\$308.43)	\$0.00	(\$308.43)	\$308.43
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,011.07)	(\$104,011.07)	\$104,011.07
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	(\$155,735.00)	(\$155,735.00)	(\$28,381.85)	(\$28,381.85)	\$0.00	(\$28,381.85)	(\$127,353.15)
Sub Total		(\$155,735.00)	(\$155,735.00)	(\$13,760.77)	(\$18,464.15)	(\$104,011.07)	(\$122,475.22)	(\$33,259.78)

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	\$10,280.76	\$13,707.68	\$75,392.32	\$89,100.00	\$23,287.00
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$1,865.97	\$2,487.96	\$13,683.68	\$16,171.64	\$4,028.36
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$205.62	\$274.16	\$1,507.84	\$1,782.00	\$518.00
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$611.45	\$810.94	\$4,375.94	\$5,186.88	\$1,813.12
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$143.01	\$189.67	\$1,023.46	\$1,213.13	\$486.87
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$608.99	\$913.49	\$7,308.01	\$8,221.50	\$1,778.50
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$120.00	\$120.00	\$5.76	\$11.52	\$144.00	\$155.52	(\$35.52)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$300.00	\$300.00	\$18.91	\$28.37	\$227.05	\$255.42	\$44.58
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$220.00	\$220.00	\$15.43	\$23.15	\$185.29	\$208.44	\$11.56
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$104.00	\$104.00	\$4.87	\$17.21	\$163.48	\$180.69	(\$76.69)
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
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40.00
Sub Total		\$155,735.00	\$155,735.00	\$13,760.77	\$18,464.15	\$104,011.07	\$122,475.22	\$33,259.78

Primary Sort Element Secondary Sort Element

24154 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$5,174.60	\$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	(\$11,296.10)	(\$11,296.10)	\$11,296.10
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	(\$11,307.00)	(\$11,307.00)	(\$5,174.60)	(\$5,174.60)	\$0.00	(\$5,174.60)	(\$6,132.40)
Sub Total		(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	(\$11,296.10)	(\$11,296.10)	(\$10.90)

Primary Sort Element Secondary Sort Element

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

24154		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$11,296.10	\$11,296.10	\$10.90
Sub Total		\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$11,296.10	\$11,296.10	\$10.90

Primary Sort Element Secondary Sort Element

24174		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$3,332.12)	(\$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	\$3,332.12	\$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	\$55,504.73	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$433.37	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32300-0000-001749-0000-	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	(\$125,000.00)	(\$125,000.00)	(\$55,938.10)	(\$64,012.18)	\$0.00	(\$64,012.18)	(\$60,987.82)
Sub Total		(\$125,000.00)	(\$125,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$125,000.00)

Primary Sort Element Secondary Sort Element

24190		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$35,411.00	\$35,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$2,518.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.00
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00
24190-1000-52312-1010-001749-1411-	Instruction-Life	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00
24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
24190-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
24190-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$1,217.00	\$1,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,217.00
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.00
Sub Total		\$45,819.00	\$45,819.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,819.00

Primary Sort Element Secondary Sort Element

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

24190 Function:2100 - Support Services-Students									
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24190-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$27,151.00	\$27,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,151.00
24190-2100-51100-0000-001749-1218-	Support Services-Students-Salaries Expense	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,000.00
24190-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$4,928.00	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,928.00
24190-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$544.00	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$544.00
24190-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$780.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
24190-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,684.00
24190-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$2,418.00	\$2,418.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.00
24190-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$394.00	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$394.00
24190-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$566.00	\$566.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$566.00
24190-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24190-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$52.00	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52.00
24190-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$275.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
24190-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$47.00	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.00
24190-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24190-2100-52500-0000-001749-1218-	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
24190-2100-52710-0000-001749-1214-	Support Services-Students-Workers Compensation Premium	\$449.00	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$449.00
24190-2100-52710-0000-001749-1218-	Support Services-Students-Workers Compensation Premium	\$645.00	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$645.00
24190-2100-52720-0000-001749-1214-	Support Services-Students-Workers Compensation Employer's	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
24190-2100-52720-0000-001749-1218-	Support Services-Students-Workers Compensation Employer's	\$8.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Sub Total		\$79,181.00	\$79,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,181.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
24330-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	\$0.00	(\$263.88)
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$0.00	\$263.88
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
26107	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$4,375.15	(\$3,337.01)	\$0.00	(\$3,337.01)	\$0.00	\$3,337.01

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$61.39)	(\$61.39)	\$0.00	(\$61.39)	\$61.39
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
26107-0000-23148-0000-001749-0000-	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	(\$1,026.39)	(\$1,026.39)	\$0.00	(\$1,026.39)	\$1,026.39
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$656.26)	\$0.00	(\$656.26)	\$656.26
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$12.81)	(\$12.81)	\$0.00	(\$12.81)	\$12.81
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$106.73)	(\$106.73)	\$0.00	(\$106.73)	\$106.73
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,188.62)	(\$43,188.62)	\$43,188.62
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	\$0.00	(\$8,368.42)	(\$8,368.42)	\$0.00	(\$8,368.42)	\$8,368.42
Sub Total		\$0.00	\$0.00	(\$5,200.59)	(\$5,200.59)	(\$43,188.62)	(\$48,389.21)	\$48,389.21

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	\$0.00	\$1,157.69	\$1,157.69	\$26,626.93	\$27,784.62	(\$27,784.62)
26107-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$0.00	\$0.00	\$2,315.38	\$2,315.38	\$0.00	\$2,315.38	(\$2,315.38)
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$0.00	\$210.12	\$210.12	\$4,832.75	\$5,042.87	(\$5,042.87)
26107-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$0.00	\$0.00	\$420.24	\$420.24	\$0.00	\$420.24	(\$420.24)
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$23.15	\$23.15	\$532.66	\$555.81	(\$555.81)
26107-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$46.30	\$46.30	\$0.00	\$46.30	(\$46.30)
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$0.00	\$71.78	\$71.78	\$1,511.18	\$1,582.96	(\$1,582.96)
26107-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	\$131.92	(\$131.92)
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$0.00	\$16.79	\$16.79	\$353.51	\$370.30	(\$370.30)
26107-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$0.00	\$0.00	\$30.86	\$30.86	\$0.00	\$30.86	(\$30.86)
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$8,663.52	\$8,663.52	(\$8,663.52)
26107-1000-52311-2000-001749-1712-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$721.95	\$721.95	\$0.00	\$721.95	(\$721.95)
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$138.24	\$138.24	(\$138.24)
26107-1000-52312-2000-001749-1712-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$5.76	\$0.00	\$5.76	(\$5.76)
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$280.08	\$280.08	(\$280.08)
26107-1000-52313-2000-001749-1712-	Instruction-Dental	\$0.00	\$0.00	\$23.34	\$23.34	\$0.00	\$23.34	(\$23.34)
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$62.16	\$62.16	(\$62.16)
26107-1000-52314-2000-001749-1712-	Instruction-Vision	\$0.00	\$0.00	\$5.17	\$5.17	\$0.00	\$5.17	(\$5.17)
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$91.68	\$91.68	(\$91.68)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 AM

26107-1000-52315-2000-001749-1712-	Instruction-Disability	\$0.00	\$0.00	\$7.63	\$7.63	\$0.00	\$7.63	(\$7.63)
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$0.00	\$0.00	\$4.17	\$4.17	\$95.91	\$100.08	(\$100.08)
26107-1000-52500-2000-001749-1712-	Instruction-Unemployment	\$0.00	\$0.00	\$8.34	\$8.34	\$0.00	\$8.34	(\$8.34)
Sub Total		\$0.00	\$0.00	\$5,200.59	\$5,200.59	\$43,188.62	\$48,389.21	(\$48,389.21)

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	(\$4,039.11)	\$0.00	(\$4,039.11)	\$4,039.11
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)
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
26244-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$10,040.71	\$133,451.42	\$0.00	\$133,451.42	(\$133,451.42)
26244-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$259.86)	(\$389.76)	\$0.00	(\$389.76)	\$389.76
26244-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$5.49)	(\$10.98)	\$0.00	(\$10.98)	\$10.98
26244-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$2,925.82)	(\$4,388.73)	\$0.00	(\$4,388.73)	\$4,388.73
26244-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$3.23)	(\$16.54)	\$0.00	(\$16.54)	\$16.54
26244-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$31.53)	(\$49.79)	\$0.00	(\$49.79)	\$49.79
26244-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$304.24)	(\$456.36)	\$0.00	(\$456.36)	\$456.36
26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$147,530.57)	(\$147,530.57)	\$147,530.57
26244-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$226,694.00)	(\$226,694.00)	\$0.00	(\$128,139.26)	\$0.00	(\$128,139.26)	(\$98,554.74)
Sub Total		(\$226,694.00)	(\$226,694.00)	\$6,510.54	\$0.00	(\$147,530.57)	(\$147,530.57)	(\$79,163.43)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$103,593.00	\$103,593.00	(\$1,634.62)	\$0.00	\$35,961.56	\$35,961.56	\$67,631.44
26244-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$23,956.00	\$23,956.00	(\$296.69)	\$0.00	\$6,527.13	\$6,527.13	\$17,428.87
26244-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
26244-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$2,640.00	\$2,640.00	(\$32.69)	\$0.00	\$719.42	\$719.42	\$1,920.58
26244-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

26244-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$8,184.00	\$8,184.00	(\$101.31)	\$0.00	\$2,228.76	\$2,228.76	\$5,955.24
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,915.00	\$1,915.00	(\$23.70)	\$0.00	\$521.39	\$521.39	\$1,393.61
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26244-1000-52312-1010-001749-1411-	Instruction-Life	\$140.00	\$140.00	(\$2.88)	\$0.00	\$72.00	\$72.00	\$68.00
26244-1000-52313-1010-001749-1411-	Instruction-Dental	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
26244-1000-52314-1010-001749-1411-	Instruction-Vision	\$228.00	\$228.00	(\$0.97)	\$0.00	\$23.28	\$23.28	\$204.72
26244-1000-52315-1010-001749-1411-	Instruction-Disability	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
26244-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$240.00	\$240.00	(\$5.89)	\$0.00	\$78.35	\$78.35	\$161.65
26244-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.00
26244-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
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
26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,300.00	\$1,300.00	\$3,700.00
Sub Total		\$226,694.00	\$226,694.00	(\$2,098.75)	\$0.00	\$47,431.89	\$47,431.89	\$179,262.11

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	(\$1,634.61)	\$0.00	\$35,961.52	\$35,961.52	(\$35,961.52)
26244-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$0.00	(\$296.68)	\$0.00	\$6,526.91	\$6,526.91	(\$6,526.91)
26244-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	(\$32.69)	\$0.00	\$719.19	\$719.19	(\$719.19)
26244-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$0.00	(\$101.30)	\$0.00	\$2,228.54	\$2,228.54	(\$2,228.54)
26244-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$0.00	\$0.00	(\$23.69)	\$0.00	\$521.18	\$521.18	(\$521.18)
26244-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	(\$2.88)	\$0.00	\$72.00	\$72.00	(\$72.00)
26244-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	(\$0.97)	\$0.00	\$23.28	\$23.28	(\$23.28)
26244-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	(\$5.88)	\$0.00	\$78.49	\$78.49	(\$78.49)
Sub Total		\$0.00	\$0.00	(\$2,098.70)	\$0.00	\$46,131.11	\$46,131.11	(\$46,131.11)

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	\$0.00	\$0.00	(\$1,801.47)	\$0.00	\$39,632.37	\$39,632.37	(\$39,632.37)
26244-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	(\$326.97)	\$0.00	\$7,193.20	\$7,193.20	(\$7,193.20)
26244-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	(\$36.03)	\$0.00	\$792.65	\$792.65	(\$792.65)
26244-2200-52210-0000-001749-1211-	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	(\$111.69)	\$0.00	\$2,457.13	\$2,457.13	(\$2,457.13)
26244-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	(\$26.12)	\$0.00	\$574.63	\$574.63	(\$574.63)

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Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 9/9/2025 9:59:53 AM

26244-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	\$0.00	\$0.00	(\$4.32)	\$0.00	\$108.00	\$108.00	(\$108.00)
26244-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment	\$0.00	\$0.00	(\$6.49)	\$0.00	\$109.59	\$109.59	(\$109.59)
Sub Total		\$0.00	\$0.00	(\$2,313.09)	\$0.00	\$50,867.57	\$50,867.57	(\$50,867.57)
Primary Sort Element 26244		Secondary Sort Element 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	\$0.00	\$0.00	\$3,100.00	\$3,100.00	(\$3,100.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00	\$3,100.00	(\$3,100.00)
Primary Sort Element 27107		Secondary Sort Element 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 27107		Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$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 27109		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$3,950.96	\$0.00	\$3,950.96	(\$3,950.96)
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$4,218.00)	(\$4,218.00)	\$0.00	(\$3,950.96)	\$0.00	(\$3,950.96)	(\$267.04)
Sub Total		(\$4,218.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
Primary Sort Element 27109		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
Sub Total		\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
Primary Sort Element 27416		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,900.00)	(\$4,900.00)	\$4,900.00
27416-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,244.00)
Sub Total		(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	(\$4,900.00)	(\$4,900.00)	(\$32,344.00)
Primary Sort Element 27416		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

27416-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$7,275.00	\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,275.00
27416-1000-51300-1010-001749-1621-	Instruction-Additional Compensation	\$4,480.00	\$4,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,480.00
27416-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27416-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$1,325.00	\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,325.00
27416-1000-52111-1010-001749-1621-	Instruction-Educational Retirement	\$820.00	\$820.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.00
27416-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27416-1000-52112-1010-001749-1621-	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.00
27416-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$470.00	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$470.00
27416-1000-52210-1010-001749-1621-	Instruction-FICA Payments	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00
27416-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
27416-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$110.00
27416-1000-52220-1010-001749-1621-	Instruction-Medicare Payments	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
27416-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
27416-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27416-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$2,464.00	\$2,464.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	(\$2,436.00)
Sub Total		\$37,244.00	\$37,244.00	\$0.00	\$0.00	\$4,900.00	\$4,900.00	\$32,344.00

Primary Sort Element	Secondary Sort Element								
27502	Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
27502-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$9,065.00)	(\$9,065.00)	\$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-	Instruction-Salaries Expense	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00	
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00	
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00	
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00	
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00	
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$486.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00	
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	
Sub Total		\$9,065.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.00	

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 9/9/2025 9:59:53 AM

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	\$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
27552-2100-52500-0000-001749-1211-00000-00000	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						
29102		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$168,455.26	\$0.00	\$168,455.26	(\$168,455.26)
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	(\$560.00)	(\$560.00)	\$560.00
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$65,866.00)	(\$65,866.00)	\$0.00	(\$167,349.11)	\$0.00	(\$167,349.11)	\$101,483.11
Sub Total		(\$65,866.00)	(\$65,866.00)	\$0.00	\$0.00	(\$560.00)	(\$560.00)	(\$65,306.00)

Primary Sort Element		Secondary Sort Element						
29102		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$20,818.00	\$20,818.00	\$0.00	\$0.00	\$560.00	\$560.00	\$20,258.00
29102-1000-56119-1010-001749-0000-	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	\$41,868.00	\$0.00	\$0.00	\$560.00	\$560.00	\$41,308.00

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
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00
Sub Total		\$23,998.00	\$23,998.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,998.00

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						
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	(\$11,838.75)	(\$11,838.75)	\$0.00	(\$11,838.75)	\$11,838.75
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	(\$28,954.86)	(\$28,954.86)	\$28,954.86

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 08/01/2025; End Date: 08/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 9/9/2025 9:59:53 AM

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)	\$0.00	(\$211,058.33)	\$0.00	(\$211,058.33)	(\$48,941.67)
31400-0000-43204-0000-001749-0000-	Prior Year Balances	(\$516,196.00)	(\$516,196.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$516,196.00)
Sub Total		(\$776,196.00)	(\$776,196.00)	(\$11,838.75)	(\$11,838.75)	(\$28,954.86)	(\$40,793.61)	(\$735,402.39)

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	\$742,000.00	\$11,838.75	\$11,838.75	\$28,954.86	\$40,793.61	\$701,206.39
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
Sub Total		\$776,196.00	\$776,196.00	\$11,838.75	\$11,838.75	\$28,954.86	\$40,793.61	\$735,402.39

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	(\$77,342.48)	\$170,074.57	\$0.00	\$170,074.57	(\$170,074.57)
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	(\$221,258.78)	(\$221,258.78)	\$221,258.78
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)	(\$1,412.87)	(\$5,368.71)	\$0.00	(\$5,368.71)	(\$288,285.29)
Sub Total		(\$301,118.00)	(\$301,118.00)	(\$78,755.35)	(\$78,794.91)	(\$221,258.78)	(\$300,053.69)	(\$1,064.31)

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	\$14.13	\$53.69	\$0.00	\$53.69	\$2,946.31
Sub Total		\$3,000.00	\$3,000.00	\$14.13	\$53.69	\$0.00	\$53.69	\$2,946.31

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	\$78,741.22	\$78,741.22	\$221,258.78	\$300,000.00	(\$81,419.00)
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	\$78,741.22	\$78,741.22	\$221,258.78	\$300,000.00	(\$1,882.00)

Primary Sort Element		Secondary Sort Element						
31701		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$12,891.95)	\$671,270.91	\$0.00	\$671,270.91	(\$671,270.91)
31701-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,000.86)	(\$37,000.86)	\$37,000.86

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: 08/31/2025;

Include Unposted Transactions: No; Created On: 9/8/2025 5:58:07 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$3,053,275.78 +	(\$6,841.77) =	\$3,046,434.01 -	\$3,046,434.01 =	\$0.00
Deposits/Debits	\$490,957.61 +	\$0.00 =	\$490,957.61 -	\$502,136.02 =	(\$11,178.41)
Withdrawals/Credits	(\$534,827.69) +	(\$8,156.31) =	(\$542,984.00) -	(\$554,162.41) =	\$11,178.41
Sub Total	\$3,009,405.70	(\$14,998.08)	\$2,994,407.62	\$2,994,407.62	\$0.00

Prepared by:

Jennifer Hornat

Reviewed by:

Angie Lerner

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 08/31/2025; Include Unposted Transactions: No; Created On: 9/8/2025 5:58:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$3,053,275.78	08/31/2025	\$3,009,405.70		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/23/2025	PY25-0023S-Student Intern	22779	Velez, Karla		\$1,086.95
6/18/2025	PY25-0024S-Student Intern	22863	Gonzalez, Josiah		\$161.25
6/27/2025	AP25-0053	22965	Albuquerque Public Schools		\$676.16
6/27/2025	PY25-0026S-Student Intern	22934	Delfin, Ismael		\$120.00
6/30/2025	AP25-0054	22966	K12 Accounting LLC		\$81.30
8/1/2025	3712		NM Bank & Trust		\$68,303.09
8/1/2025	3714		Internal Revenue Service		\$23,050.34
8/1/2025	PY26-002	22967	Romero, Lee		\$932.92
8/4/2025	AP26-0002		CentruyLink		\$211.92
8/4/2025	AP26-0002		PNM		\$1,810.03
8/4/2025	AP26-0002	22968	ACES-Association of Charter School Education Services		\$13,824.73
8/4/2025	AP26-0002	22969	Airgas		\$133.08
8/4/2025	AP26-0002	22970	Albuquerque Bernalillo County Water Utility Authority		\$1,201.54
8/4/2025	AP26-0002	22971	CDW-G		\$4,247.74
8/4/2025	AP26-0002	22972	Tracy Silva		\$1,412.58
8/4/2025	AP26-0002	22973	Flying Fortress Locksmith		\$288.30
8/4/2025	AP26-0002	22974	Good Insights Consulting, LLC		\$2,500.00
8/4/2025	AP26-0002	22975	GoTo Communications Inc./Jive		\$301.44
8/4/2025	AP26-0002	22976	GreatAmerica Financial Services Corporation		\$1,366.96
8/4/2025	AP26-0002	22977	MediaDesk NM, LLC		\$1,210.78
8/4/2025	AP26-0002	22978	Myers-Stevens & Toohey Co. Inc.		\$1,830.30
8/4/2025	AP26-0002	22979	NM Gas Company		\$66.26
8/4/2025	AP26-0002	22980	NMASBO		\$200.00
8/4/2025	AP26-0002	22981	Panoptic Clean, LLC		\$1,614.38
8/4/2025	AP26-0002	22982	Public Charter Schools of NM		\$4,417.50
8/4/2025	AP26-0002	22983	Reliance Steel & Aluminum Co.		\$57.34
8/4/2025	AP26-0002	22984	Renaissance Learning Inc.		\$5,041.16
8/4/2025	AP26-0002	22985	SEGRA + Unite Private Networks, LLC		\$645.81
8/4/2025	AP26-0002	22986	Shamrock's Discount Janitor Supply		\$522.92
8/4/2025	AP26-0002	22987	Stericycle, Inc. (Shred-it)		\$124.52
8/4/2025	AP26-0002	22988	SMPC Architects		\$11,838.75
8/4/2025	AP26-0002	22989	Southwest Copy Systems, Inc.		\$110.50
8/4/2025	AP26-0002	22990	Stericycle		\$332.69
8/4/2025	AP26-0002	22991	A-1 National Fire Co LLC		\$39.82
8/4/2025	AP26-0002	22992	Lamar Texas Limited Partnership		\$1,200.00
8/5/2025	3713		NM Retireee Health Care Authority		\$1,153.54
8/5/2025	AP26-0003	22993	Panoptic Clean, LLC		\$1,614.38
8/6/2025	CR26-0017	CR26-0017	RFR 2425-24101-0010,2425-24106-0013,2425-24154-0005 and 2425-24190-0011	\$125,642.91	
8/6/2025	CR26-0018	CR26-0018	Albuquerque Convention Center-Refund	\$2,092.23	
8/6/2025	CR26-0019	CR26-0019	Ed Fellows	\$8,368.42	
8/6/2025	CR26-0024	CR26-0024	ABQ Comm. Foundation Grant - PNM HS Lineworker Initiative	\$1,307.94	
8/7/2025	3728		Educational Retirement Board		\$10,198.93
8/7/2025	3730		NM Taxation and Revenue Department		\$1,104.76

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: 08/31/2025; Include Unposted Transactions: No; Created On: 9/8/2025 5:58:07 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
7/31/2025	\$3,053,275.78	08/31/2025	\$3,009,405.70		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/8/2025	3707		NMPSIA		\$35,366.00
8/13/2025	CR26-0020	CR26-0020	SEG - 2025 08	\$351,444.71	
8/15/2025	3733		NM Bank & Trust		\$67,348.76
8/15/2025	3734		Internal Revenue Service		\$22,703.54
8/18/2025	AP26-0004		PNM		\$1,984.15
8/18/2025	AP26-0004	22994	Albuquerque Bernalillo County Water Utility Authority		\$1,267.52
8/18/2025	AP26-0004	22995	Amazon Capital Services, Inc.		\$13,780.46
8/18/2025	AP26-0004	22997	Benjamin White		\$39.98
8/18/2025	AP26-0004	22998	Charter School Nursing Services, Inc.		\$750.00
8/18/2025	AP26-0004	23000	Good Insights Consulting, LLC		\$2,500.00
8/18/2025	AP26-0004	23001	N Harris Computer Corporation		\$25,311.65
8/18/2025	AP26-0004	23002	Julie Jaynes		\$75.54
8/18/2025	AP26-0004	23003	Jupiter Ed, Inc.		\$8,050.00
8/18/2025	AP26-0004	23004	Lowe's		\$2,754.51
8/18/2025	AP26-0004	23005	NM Gas Company		\$60.46
8/18/2025	AP26-0004	23007	Panoptic Clean, LLC		\$1,614.38
8/18/2025	AP26-0004	23008	Search Institute		\$1,700.00
8/18/2025	AP26-0004	23009	Securly, Inc.		\$6,071.10
8/18/2025	AP26-0004	23010	Shamrock's Discount Janitor Supply		\$432.99
8/18/2025	AP26-0004	23011	Stericycle, Inc. (Shred-it)		\$125.01
8/18/2025	AP26-0004	23012	Staples		\$460.28
8/18/2025	AP26-0004	23013	A-1 National Fire Co LLC		\$39.82
8/18/2025	AP26-0004	23014	Lamar Texas Limited Partnership		\$1,200.00
8/18/2025	CR26-0021	CR26-0021	SandCO SB-9 2025 07	\$6.82	
8/18/2025	CR26-0022	CR26-0022	SandCO HB-33 2025 07	\$13.56	
8/20/2025	CR26-0023	CR26-0023	BernCo HB-33 & SB-9 - 2025 07	\$2,081.02	
8/27/2025	AP26-0007		ACE Leadership High School FOUNDATION		\$78,741.22
8/29/2025	3735		NM Bank & Trust		\$72,996.15
8/29/2025	3736		Internal Revenue Service		\$24,419.50
Sub Total				\$490,957.61	\$534,827.69

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: 08/31/2025; Include Unposted

Transactions: No; Created On: 9/8/2025 5:58:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/01/2025	3712	00038924	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$57,532.42
08/01/2025	3712	00038924	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$537.09
08/01/2025	3712	00038924	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$3,374.12
08/01/2025	3712	00038924	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$1,995.03
08/01/2025	3712	00038924	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$826.49
08/01/2025	3712	00038924	26244-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$3,585.82
08/01/2025	3712	00038924	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3712	\$0.00	\$452.12
08/01/2025	3714	00038941	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$107.77
08/01/2025	3714	00038941	26244-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$1,142.73
08/01/2025	3714	00038941	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$216.53
08/01/2025	3714	00038941	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$797.59
08/01/2025	3714	00038941	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$1,240.16
08/01/2025	3714	00038941	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$172.27
08/01/2025	3714	00038941	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3714	\$0.00	\$19,373.29
08/01/2025	PY26-002	00038899	11000-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY26-002	\$0.00	\$932.92
08/04/2025	AP26-0002	00038936	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP26-0002; Fund=11000	\$0.00	\$40,464.56
08/04/2025	AP26-0002	00038936	31400-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP26-0002; Fund=31400	\$0.00	\$11,838.75
08/04/2025	AP26-0002	00038936	31703-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP26-0002; Fund=31703	\$0.00	\$4,247.74
08/05/2025	3713	00038921	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3713	\$0.00	\$18.01
08/05/2025	3713	00038921	26244-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3713	\$0.00	\$152.12
08/05/2025	3713	00038921	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3713	\$0.00	\$852.75
08/05/2025	3713	00038921	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3713	\$0.00	\$27.85
08/05/2025	3713	00038921	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3713	\$0.00	\$102.81
08/05/2025	AP26-0003	00038920	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP26-0003; Fund=11000	\$0.00	\$1,614.38
08/06/2025	CR26-0017	00039150	24106-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0017; Receipt No.: 5	\$28,381.85	\$0.00
08/06/2025	CR26-0017	00039150	24101-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0017; Receipt No.: 5	\$36,148.36	\$0.00
08/06/2025	CR26-0017	00039150	24154-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0017; Receipt No.: 5	\$5,174.60	\$0.00
08/06/2025	CR26-0017	00039150	24190-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0017; Receipt No.: 5	\$55,938.10	\$0.00
08/06/2025	CR26-0018	00039149	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0018; Receipt No.: 5	\$2,092.23	\$0.00
08/06/2025	CR26-0019	00039148	26107-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0019; Receipt No.: 0	\$8,368.42	\$0.00
08/06/2025	CR26-0024	00039165	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0024; Receipt No.: 5	\$1,307.94	\$0.00
08/07/2025	3728	00038942	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3728	\$0.00	\$7,306.26
08/07/2025	3728	00038942	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3728	\$0.00	\$267.85
08/07/2025	3728	00038942	26244-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3728	\$0.00	\$1,462.91
08/07/2025	3728	00038942	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3728	\$0.00	\$988.67
08/07/2025	3728	00038942	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3728	\$0.00	\$173.24
08/07/2025	3730	00039033	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3730	\$0.00	\$14.46
08/07/2025	3730	00039033	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3730	\$0.00	\$97.07
08/07/2025	3730	00039033	26244-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3730	\$0.00	\$129.90
08/07/2025	3730	00039033	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3730	\$0.00	\$848.72
08/07/2025	3730	00039033	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3730	\$0.00	\$14.61
08/08/2025	3707	00039144	21000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$386.41
08/08/2025	3707	00039144	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$31,432.48

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: 08/31/2025; Include Unposted

Transactions: No; Created On: 9/8/2025 5:58:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/08/2025	3707	00039144	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$433.37
08/08/2025	3707	00039144	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$1,369.82
08/08/2025	3707	00039144	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$18.80
08/08/2025	3707	00039144	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$1,090.36
08/08/2025	3707	00039144	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$609.42
08/08/2025	3707	00039144	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$16.35
08/08/2025	3707	00039144	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3707	\$0.00	\$8.99
08/13/2025	CR26-0020	00039142	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0020;Receipt No.: 0	\$351,444.71	\$0.00
08/15/2025	3733	00039100	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$537.10
08/15/2025	3733	00039100	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$56,578.03
08/15/2025	3733	00039100	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$3,374.12
08/15/2025	3733	00039100	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$1,995.06
08/15/2025	3733	00039100	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$3,585.82
08/15/2025	3733	00039100	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$826.51
08/15/2025	3733	00039100	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3733	\$0.00	\$452.12
08/15/2025	3734	00039101	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$107.77
08/15/2025	3734	00039101	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$216.54
08/15/2025	3734	00039101	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$1,142.73
08/15/2025	3734	00039101	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$797.59
08/15/2025	3734	00039101	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$1,240.16
08/15/2025	3734	00039101	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$19,026.48
08/15/2025	3734	00039101	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3734	\$0.00	\$172.27
08/18/2025	AP26-0004	00039027	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0004; Fund=11000	\$0.00	\$59,389.62
08/18/2025	AP26-0004	00039027	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0004; Fund=31701	\$0.00	\$13,594.61
08/18/2025	AP26-0004	00039110	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0004; Fund=11000	\$3,885.00	\$0.00
08/18/2025	CR26-0021	00039146	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0021;Receipt No.: 0	\$6.89	\$0.07
08/18/2025	CR26-0022	00039145	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0022;Receipt No.: 0	\$13.70	\$0.14
08/20/2025	CR26-0023	00039147	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0023;Receipt No.: 0	\$1,399.17	\$13.99
08/20/2025	CR26-0023	00039147	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0023;Receipt No.: 0	\$702.87	\$7.03
08/21/2025	3706	00039029	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3706	\$0.00	\$1,132.18
08/21/2025	3706	00039029	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3706	\$0.00	\$29.38
08/21/2025	3706	00039029	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3706	\$0.00	\$46.84
08/21/2025	3721	00039030	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3721	\$0.00	\$550.00
08/21/2025	3723	00039031	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3723	\$0.00	\$50.00
08/21/2025	3726	00039032	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3726	\$0.00	\$100.00
08/21/2025	3726	00039032	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3726	\$0.00	\$90.00
08/21/2025	3726	00039032	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3726	\$0.00	\$60.00
08/22/2025		00039044	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Tamara Motley from 26107 to 11000.	\$0.00	\$3,555.29
08/22/2025		00039044	26107-0000-11012-0000-001749-0000-00000-00000	To reclass Tamara Motley from 26107 to 11000.	\$3,555.29	\$0.00
08/22/2025		00039045	26107-0000-11012-0000-001749-0000-00000-00000	To reclass Faith Molina from 11000 to 26107..	\$0.00	\$3,716.89
08/22/2025		00039045	11000-0000-11012-0000-001749-0000-00000-00000	To reclass Faith Molina from 11000 to 26107..	\$3,716.89	\$0.00
08/27/2025	AP26-0006	00039084	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0006; Fund=24174	\$0.00	\$3,332.12

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: 08/31/2025; Include Unposted

Transactions: No; Created On: 9/8/2025 5:58:07 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
08/27/2025	AP26-0007	00039083	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0007; Fund=31600	\$0.00	\$78,741.22
08/29/2025	3735	00039102	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$866.51
08/29/2025	3735	00039102	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$453.95
08/29/2025	3735	00039102	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$3,592.17
08/29/2025	3735	00039102	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$2,152.09
08/29/2025	3735	00039102	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$3,565.22
08/29/2025	3735	00039102	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$61,770.78
08/29/2025	3735	00039102	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3735	\$0.00	\$595.43
08/29/2025	3736	00039141	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$186.33
08/29/2025	3736	00039141	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$20,576.54
08/29/2025	3736	00039141	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$1,304.42
08/29/2025	3736	00039141	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$878.42
08/29/2025	3736	00039141	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$1,143.19
08/29/2025	3736	00039141	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$107.77
08/29/2025	3736	00039141	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3736	\$0.00	\$222.83
08/29/2025	AP26-0008	00039113	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0008; Fund=11000	\$0.00	\$3,885.00
08/29/2025	PY26-004	00039098	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY26-004	\$0.00	\$125.07
Sub Total					\$502,136.02	\$554,162.41



700 Locust Street, Suite 600 | Dubuque, IA 52001

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center: 877.280.1856



Website: NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$3,009,405.70

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
08/01/2025	Beginning Balance	\$3,053,275.78
	9 Credit(s) This Period	\$491,748.07
	66 Debit(s) This Period	\$535,618.15
08/31/2025	Ending Balance	\$3,009,405.70

Deposits

Date	Description	Amount
08/06/2025	DEPOSIT	\$125,642.91
08/06/2025	DEPOSIT	\$2,092.23
08/06/2025	DEPOSIT	\$8,368.42
08/06/2025	DEPOSIT	\$1,307.94
		4 item(s) totaling \$137,411.50

Other Credits

Date	Description	Amount
08/04/2025	ACE LEADERSHIP H <i>Molina, Faith</i> 00000090096615326 026009	\$790.46
08/13/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$351,444.71
08/18/2025	SANDOVAL COUNTY ACH Paymen JULY 2025 DIST APS HB-33	\$13.56
08/18/2025	SANDOVAL COUNTY ACH Paymen JULY 2025 DIST APS SB-9	\$6.82
08/20/2025	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$2,081.02
		5 item(s) totaling \$354,336.57

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
08/01/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270561371472335	\$23,050.34
08/01/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$68,303.09
08/05/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14763688098	\$211.92
08/05/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 16313741080425	\$1,810.03
08/06/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$790.46
08/08/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$10,198.93
08/08/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX8016	\$1,104.76
08/08/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 07/2025	\$1,153.54
08/08/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING AUGUST 2025	\$35,366.00
08/15/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270562712838842	\$22,703.54
08/15/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$67,348.76
08/19/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 16404951081825	\$1,984.15
08/27/2025	ACE LEADERSHIP H ACH Paymen RENT July 2025	\$39,370.61
08/28/2025	ACE LEADERSHIP H ACH Paymen RENT August 2025	\$39,370.61
08/29/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270564113974346	\$24,419.50
08/29/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$72,996.15

16 item(s) totaling \$410,182.39

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22779	08/22/2025	\$1,086.95	22967	08/06/2025	\$932.92	22972	08/07/2025	\$1,412.58
22863*	08/01/2025	\$161.25	22968	08/11/2025	\$13,824.73	22973	08/07/2025	\$288.30
22934*	08/11/2025	\$120.00	22969	08/08/2025	\$133.08	22974	08/13/2025	\$2,500.00
22965*	08/05/2025	\$676.16	22970	08/07/2025	\$1,201.54	22975	08/11/2025	\$301.44
22966	08/08/2025	\$81.30	22971	08/11/2025	\$4,247.74	22976	08/08/2025	\$1,366.96

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22977	08/27/2025	\$1,210.78	22989	08/08/2025	\$110.50	23003	08/26/2025	\$8,050.00
22978	08/11/2025	\$1,830.30	22990	08/08/2025	\$332.69	23004	08/25/2025	\$2,754.51
22979	08/07/2025	\$66.26	22991	08/08/2025	\$39.82	23005	08/22/2025	\$60.46
22980	08/08/2025	\$200.00	22992	08/11/2025	\$1,200.00	23007*	08/20/2025	\$1,614.38
22981	08/05/2025	\$1,614.38	22993	08/08/2025	\$1,614.38	23008	08/27/2025	\$1,700.00
22982	08/13/2025	\$4,417.50	22994	08/22/2025	\$1,267.52	23009	08/26/2025	\$6,071.10
22983	08/07/2025	\$57.34	22995	08/22/2025	\$13,780.46	23010	08/22/2025	\$432.99
22984	08/12/2025	\$5,041.16	22997*	08/20/2025	\$39.98	23011	08/25/2025	\$125.01
22985	08/08/2025	\$645.81	22998	08/22/2025	\$750.00	23012	08/26/2025	\$460.28
22986	08/08/2025	\$522.92	23000*	08/26/2025	\$2,500.00	23013	08/26/2025	\$39.82
22987	08/08/2025	\$124.52	23001	08/22/2025	\$25,311.65	23014	08/26/2025	\$1,200.00
22988	08/29/2025	\$11,838.75	23002	08/26/2025	\$75.54			

* Indicates skipped check number

50 item(s) totaling \$125,435.76

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/31/2025	\$3,053,275.78	08/11/2025	\$3,016,381.75	08/22/2025	\$3,221,588.36
08/01/2025	\$2,961,761.10	08/12/2025	\$3,011,340.59	08/25/2025	\$3,218,708.84
08/04/2025	\$2,962,551.56	08/13/2025	\$3,355,867.80	08/26/2025	\$3,200,312.10
08/05/2025	\$2,958,239.07	08/15/2025	\$3,265,815.50	08/27/2025	\$3,158,030.71
08/06/2025	\$3,093,927.19	08/18/2025	\$3,265,835.88	08/28/2025	\$3,118,660.10
08/07/2025	\$3,090,901.17	08/19/2025	\$3,263,851.73	08/29/2025	\$3,009,405.70
08/08/2025	\$3,037,905.96	08/20/2025	\$3,264,278.39		



SCORECARD	Bonus Points Available	Household Balance
	0	142,962

Account Summary

Billing Cycle		08/13/2025
Days In Billing Cycle		31
Previous Balance		\$0.00
Purchases	+	\$3,836.15
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$3,836.15

Account Inquiries

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

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

Payment Summary

NEW BALANCE	\$3,836.15
MINIMUM PAYMENT	\$77.00
PAYMENT DUE DATE	09/07/2025

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

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$16,163.85
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Cardholder Account Summary

OFFICE CARD 1 #### #### #### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,219.62	Cash Advances \$0.00	Total Activity \$1,219.62
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/13	07/14	PBUS02	24011345194100109780320	ZOOM.COM 888-799-9666 ZOOM.US CA	\$172.10 ✓
07/31	08/01	PBUS02	24793385212001871412084	ABQ BioPark Albuquerque NM	\$560.00 ✓
08/04	08/05	PBUS02	24071055216939166495850	MISTER CAR WASH #0392 ALBUQUERQUE NM	\$27.98 ✓
08/04	08/05	PBUS02	24071055216939166497047	MISTER CAR WASH #0392 ALBUQUERQUE NM	\$27.98 ✓
08/04	08/06	PBUS02	24323045217159200076485	BRAKE MASTERS #196 ALBUQUERQUE NM	\$102.40 ✓
08/04	08/06	PBUS02	24323045217159200078535	BRAKE MASTERS #196 ALBUQUERQUE NM	\$102.40 ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5222

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



Account Number
2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/13/25	\$3,836.15	\$77.00	09/07/25

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

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

NAME CHANGE

Last [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address [grid]

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/06	PBUS02	24323045217159200076543	BRAKE MASTERS #196 ALBUQUERQUE NM	\$226.76 ✓

Cardholder Account Summary				
OFFICE CARD 2 #### #### #### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,616.53	Cash Advances \$0.00	Total Activity \$2,616.53

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/14	07/15	PBUS02	24035965195245906324689	AMERICAN AIR0012257770461 FORT WORTH TX JAYNES/JULIE 072625 MHT / ORD AA B O ORD / ABQ AA B O	\$363.18 ✓
07/14	07/15	PBUS02	24035965195245906324685	AMERICAN AIR0010630933257 FORT WORTH TX JAYNES/JULIE 072625 MHT / ORD AA B O ORD / ABQ AA B O	\$54.38 ✓ <i>3417.56</i>
07/14	07/16	PBUS02	24892165197104507706607	SOUTHWES 5262366887870 800-435-9792 TX JAYNES/JULIE 072025 ABQ BNA WN H PVD WN H	\$436.18 ✓
07/16	07/17	PBUS02	24064665198100001990491	KNACK.COM KNACK.COM NC	\$59.00 ✓
07/16	07/17	PBUS02	24793385197000507549045	Adobe Inc 800-8336687 CA	\$839.35 ✓
07/24	07/27	PBUS02	24755425206262063058881	HILTON PROVIDENCE HOTEL 401-8313900 RI	\$864.44 ✓

Additional Information About Your Account

THE SCOREBIG SWEEPSTAKES IS BACK WITH HUGE POINT PRIZES. WIN UP TO 1,500,000 BONUS POINTS! YOU AUTOMATICALLY RECEIVE A FREE ENTRY EACH MONTH, BUT EACH QUALIFYING PURCHASE EARNS YOU AN ADDITIONAL ENTRY BETWEEN 8/1 AND 10/31/25. VISIT [HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG](https://info.scorecardrewards.com/scorebig) FOR OFFICIAL RULES AND MORE INFORMATION.

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

ScoreCard Bonus Points Information as of 08/12/2025						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	142,962

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$3,836.15
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method							Days in Billing Cycle: 31 APR = Annual Percentage Rate		
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Invoice



Zoom Communications, Inc.
55 Almaden Blvd, 6th Floor
San Jose, CA 95113

Invoice Date: Jul 13, 2025
Invoice #: INV313303115
Payment Terms: Due Upon Receipt
Due Date: Jul 13, 2025
Account Number: 5040656638
Currency: USD
Payment Method: Visa *****1114
Account Information: ACE Leadership HS

Federal Employer ID Number: 61-1648780

Purchase Order Number:

Tax Exempt Certificate ID:

Zoom W-9

Sold To Address: 1240 BELLAMAH AVE NW,
ALBUQUERQUE, New Mexico 87104
United States

Justin@ACELeadership.org

Bill To Address: 1240 BELLAMAH AVE NW,
ALBUQUERQUE, New Mexico 87104
United States

Justin@ACELeadership.org

Charge Details

Charge Description	Subscription Period	Subtotal	Taxes, Fees & Surcharges	Total
Charge Name: Zoom Workplace Pro Annual Quantity: 1 Unit Price: \$159.90	Jul 13, 2025 - Jul 12, 2026	\$159.90	\$12.20	\$172.10
			Subtotal	\$159.90
			Total (Including Taxes, Fees & Surcharges)	\$172.10
			Invoice Balance	\$0.00

Taxes, Fees & Surcharge Details

Charge Name	Tax, Fee or Surcharge Name	Jurisdiction	Charge Amount	Tax, Fee or Surcharge Amount
Zoom Workplace Pro Annual	NM Gross Receipts Tax	State	\$159.90	\$7.80
Zoom Workplace Pro Annual	NM Gross Receipts Tax	County	\$159.90	\$1.90
Zoom Workplace Pro Annual	NM Gross Receipts Tax	City	\$159.90	\$2.50
Total of Taxes, Fees & Surcharges				\$12.20

Transactions

Invoice Total				\$172.10
Transaction Date	Transaction Number	Transaction Type	Description	Applied Amount
Jul 13, 2025	P-368255623	Payment		\$-172.10
Invoice Balance				\$0.00

Need help understanding your invoice?

[Click here](#)

Zoom One is rebranding to Zoom Workplace! This new name does not impact your services. Please note ZoomIQ for Sales is now called Zoom Revenue Accelerator. Your Services will remain the same and this name change does not change your current subscription pricing.

This plan includes products with monthly and/or yearly subscription periods. The subscription period for each plan, and the total charge, \$159.90 (plus applicable taxes and regulatory fees), per subscription period for that product are set out above in the Charge Details section. Unless you cancel, your subscription(s) will auto-renew each subscription period and each subscription period thereafter, at the price(s) listed above (plus any taxes and regulatory fees applicable at the time of renewal) and your payment method on file at zoom.us/billing will be charged. You can cancel auto-renewal anytime, but you must cancel by the last day of your current subscription period to avoid being charged for the next subscription period. You will not be able to cancel your "base plan" (Zoom Meetings, Zoom Phone, or Zoom Rooms) without first canceling all other subscriptions in your plan. If you cancel, you will not receive a refund for the remainder of your then-current subscription period. You can cancel by navigating to zoom.us/billing and clicking "Cancel Subscription," clicking through the

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0013

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

TO:
Zoom Video Communications, Inc.
55 Almaden Blvd - 6th Floor
San Jose CA 95113

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

PR Requested by:

Issue Date: 07/01/2025
Change Number: 1
PR Number:

Quote Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Zoom Meeting Service 11000-2500-56113-0000-001749-0000-00000-00000	\$172.10	\$172.10	0.00%	\$172.10	
Comments: Zoom service							Subtotal:	\$172.10
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$172.10

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



ABQ BioPark

Thank you for booking your next visit to the ABQ BioPark. Below is a summary of your ticket order - please review your order prior to your visit.

Order Date: 7/31/2025 12:28:19 PM
 Order Number: 990799
 Customer Number: 0



Please retain this receipt for your reference.

Your Account Information:

General Public

Packages

<u>Description</u>	<u>Location</u>	<u>Seat(s)</u>	<u>Price</u>	<u>Total</u>
BioPark Combo				
Aquarium & Garden Tickets	9am	1 13	\$8.00	\$280.00
BioPark Aquarium & Garden		1 14	\$8.00	
8/1/2025 5:00:00 PM		1 15	\$8.00	
		1 16	\$8.00	
		1 17	\$8.00	
		1 18	\$8.00	
		1 19	\$8.00	
		1 20	\$8.00	
		1 21	\$8.00	
		1 22	\$8.00	
		1 23	\$8.00	
		1 24	\$8.00	
		1 25	\$8.00	
		1 26	\$8.00	
		1 27	\$8.00	
		1 28	\$8.00	
		1 29	\$8.00	
		1 30	\$8.00	
		1 31	\$8.00	
		1 32	\$8.00	
		1 33	\$8.00	
		1 34	\$8.00	
		1 35	\$8.00	
		1 36	\$8.00	

Zoo Tickets
BioPark Zoo
8/1/2025 5:00:00 PM

9am

1 37	\$8.00	
1 38	\$8.00	
1 39	\$8.00	
1 40	\$8.00	
1 41	\$8.00	
1 42	\$8.00	
1 43	\$8.00	
1 44	\$8.00	
1 45	\$8.00	
1 46	\$8.00	
1 47	\$8.00	
1 32	\$8.00	\$280.00
1 33	\$8.00	
1 34	\$8.00	
1 35	\$8.00	
1 36	\$8.00	
1 37	\$8.00	
1 38	\$8.00	
1 39	\$8.00	
1 40	\$8.00	
1 41	\$8.00	
1 42	\$8.00	
1 43	\$8.00	
1 44	\$8.00	
1 45	\$8.00	
1 46	\$8.00	
1 47	\$8.00	
1 48	\$8.00	
1 49	\$8.00	
1 50	\$8.00	
1 51	\$8.00	
1 52	\$8.00	
1 53	\$8.00	
1 54	\$8.00	
1 55	\$8.00	
1 56	\$8.00	
1 57	\$8.00	
1 58	\$8.00	
1 59	\$8.00	
1 60	\$8.00	
1 61	\$8.00	
1 66	\$8.00	
1 67	\$8.00	
1 68	\$8.00	
1 69	\$8.00	
1 70	\$8.00	

Total Packages Cost: \$560.00

Order Subtotal: \$560.00

Taxes: \$0.00

Order Total: \$560.00

Payment: \$560.00 ✓

Balance Due: \$0.00
Amount Returned: \$0.00

Payments

<u>Description</u>	<u>Total</u>
Visa(-429824XXXXXX1114)	\$560.00
Total Payments:	\$560.00
Balance Due:	\$0.00

For more information, please contact us. We're happy to help!

311 locally or 505-248-8500

biopark@cabq.gov

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0073

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

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

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

PR Requested by: Grossetete, Carla

Issue Date: 07/30/2025
Change Number: 0
PR Number: 1390

Quote Number:
Quote Notes: R.GonzalesOperational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Zoo - entry fees for staff professional development team day 29102-1000-56118-1010-001749-0000-00000-00000	\$560.00	\$560.00	0.00%	\$560.00	
Comments: Zoo - PD staff entry fees							Subtotal:	\$560.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$560.00

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

2

NM ALB-Coors
3101 Coors Blvd NW
Albuquerque, NM 87120
505-831-0595
8/4/2025 2:12 PM

YOUR CASHIER TODAY IS: Kiosk1

A79271
(Copy)

1 TITANIUM EXTERIOR	\$26.00
SUBTOTAL:	\$26.00
TAXES:	\$1.98
TOTAL:	\$27.98
TENDERED:	\$0.00
CHANGE DUE:	\$0.00

Share the Shine! Visit us at
<https://mistercarwash.com/survey/>
to tell us how we're doing.



164
PAID

VISA Sale XXXX XXXX XXXX 1114

Thank you,

@Coupon@

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:

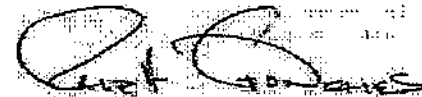
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

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

2

NM ALB-Coors
3101 Coors Blvd NW
Albuquerque, NM 87120
505-831-0595
8/4/2025 2:13 PM

YOUR CASHIER TODAY IS: Adam

Q216530

1 TITANIUM EXTERIOR	\$26.00
SUBTOTAL:	\$26.00
TAXES:	\$1.98
TOTAL:	\$27.98
TENDERED:	\$0.00
CHANGE DUE:	\$0.00

Share the Shine! Visit us at
<https://mistercarwash.com/survey/>
to tell us how we're doing.



165
PAID

VISA Sale XXXX XXXX XXXX 1114

Thank you.

7

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:

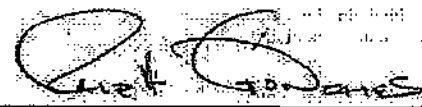
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

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



Brake Masters #196
 2925 COORS BLVD., NW
 ALBUQUERQUE, NM 87120
 (505) 839-7800
 196@brakemasters.com

Page 1 of 6
 Invoice #3268269
 08/04/2025 10:39 AM

RALPH GONZALES
 1335 PARKWAY
 ALBUQUERQUE, NM 87120
 +1 505-227-4098

2023 Ford Expedition
 1FMJK1H80PEA10745
 Engine: 3.5L V6 (8) 998
 Turbocharged GAS FI
 Plate: 18317G
 Odometer In: 5962
 Odometer Out: 5962

Advisor: 5051-Jose R
 Technician: 5537-Jeremy G

GRAND TOTAL: \$102.40

✓ PAID

SERVICES

1 **Courtesy Inspection**

SUBTOTAL: \$0.00

LABOR

Courtesy Inspection

Brake Masters warranty information is located here: <https://www.brakemasters.com/warranty/>

Labor: \$0.00
 Parts: \$0.00
 Fees: \$0.00
 Sublet: \$0.00

2 **LOF: Full Synthetic Lube, Oil & Filter**

SUBTOTAL: \$93.64

LABOR

Includes premium Full Synthetic oil, drain and fill engine oil, replace engine oil filter, check and fill under hood fluids, perform courtesy inspection, lube chassis - where applicable.

Labor: \$25.00
 Parts: \$65.14
 Fees: \$3.50
 Sublet: \$0.00

PARTS

PARTS	PART #	QTY	EACH	TOTAL
Oil Filter 762242	VO88	1.0	\$5.00	\$5.00
SYNTHETIC 5W-30 BULK	881483	6.02	\$9.99	\$60.14

HAZMATS & FEES

HAZMATS & FEES	QTY	FEE	TOTAL
LOF Disposal Fee	1.0	\$3.50	\$3.50



Brake Masters #196
 2925 COORS BLVD., NW
 ALBUQUERQUE, NM 87120
 (505) 839-7800
 196@brakemasters.com

Invoice #3268269
 Page 73 of 129 Page 2 of 6
 08/04/2025 10:39 AM

Terms of Service:

By signing below, I hereby grant permission to the service provider and its employees to operate the vehicle described herein on highways or elsewhere for the purposes of testing and inspection prior to providing an estimate of the cost and scope of repairs. Upon receiving the estimate, I will provide written or verbal authorization for the repairs to proceed.

An express mechanic's lien is hereby granted and acknowledged on the vehicle described above to secure payment for repairs, services, and any associated costs. I understand and acknowledge that the service provider is not responsible for insuring or protecting the vehicle or its contents against loss due to theft, fire, vandalism, or any other cause while in their possession. Any personal belongings left in the vehicle are my sole responsibility.

If the vehicle is left at the service provider's facility for more than 48 hours after notification that repairs are complete, storage fees may apply. Additionally, I agree to pay all attorney's fees and legal costs in the event that a lawsuit is necessary to collect unpaid amounts.

I also acknowledge that any hazardous materials removed from my vehicle during repairs will be disposed of in accordance with applicable laws, and I consent to any associated disposal fees.

By signing below, I confirm that I have read, understood, and agree to these terms.

Customer Acknowledgment.

Authorization:

GRAND TOTAL: \$102.40

Total Labor: \$25.00
 Total Parts: \$65.14
 Total Fees: \$3.50
 Total Sublets: \$0.00
 Shop Supplies: \$1.50
 Sales Tax: \$7.26

PAID

08/04/2025 10:39 AM

Paid by Credit Card via Terminal: **\$102.40**

CARD 1:OFFICE (xxx-xxx) (xxx) 1114
 Transaction ID: "D9hg3LjGPe86RcEEOTu"
 Authorization Code: "692922"

Signed:



Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268269
Page 74 of 129
Page 3 of 6
08/04/2025 10:39 AM

INSPECTION REPORT

Courtesy Inspection

- Prior to Service Vehicle damage
- Dashboard Warning Lights Messages On/Off/Scan
- Visible Lights/Horns/Wiper Blades
- Underhood Filters/Belts/Hoses
- Fluids Transmission Fluid/Brake Fluid/Coolant/Differential Fluid
- Undercar Alignment Suspension/Mounts/Bearings/Sway Bar
- Water Pump/Coolant System
- CV Axles/Bornis
- Before Test
- Timing Belt
- Tires
- Appearance



Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268269
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08/04/2025 10:39 AM

FINDINGS



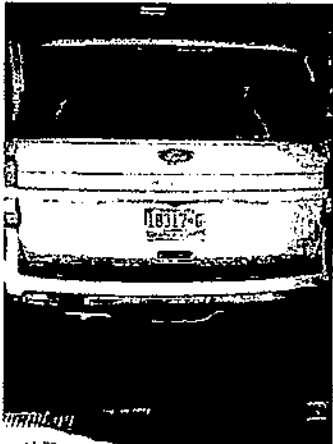
Written by 6057 Jose r1 on 08/04/2025 10:39 AM



Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268269
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08/04/2025 10:39 AM

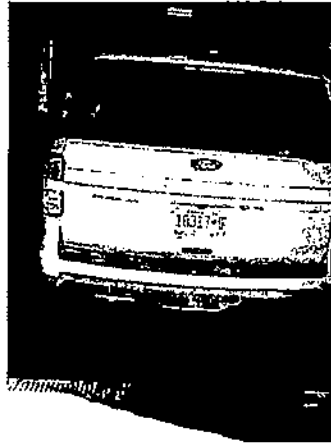
Attached Images:





Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268269
Page 77 of 129 Page 6 of 6
08/04/2025 10:39 AM



PURCHASE ORDER



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:

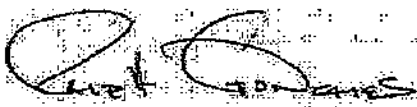
Issue Date: 07/01/2025
Change Number: 0
PR Number:

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



Brake Masters #196
 2925 COORS BLVD., NW
 ALBUQUERQUE, NM 87120
 (505) 839-7800
 196@brakemasters.com

Invoice #3268313
 Page 1 of 6
 08/04/2025 2:06 PM

RALPH GONZALES
 1335 PARKWAY
 ALBUQUERQUE, NM 87120
 +1 505-227-4098

2014 Chevrolet Traverse
 1GNKRFD7EJ291327
 Engine: 3.6L V6 (D) LLT
 GAS FI
 Plate: 192SNL
 Odometer In: 29149
 Odometer Out: 29149

Advisor: 5051-Jose R
 Technician: 5868-Kai S

GRAND TOTAL: \$102.40

✓ PAID

SERVICES

1 **Courtesy Inspection** **SUBTOTAL: \$0.00**

LABOR Labor: \$0.00

Courtesy Inspection Parts: \$0.00

Brake Masters warranty information is located here: <https://www.brakemasters.com/warranty/> Fees: \$0.00

Sublet: \$0.00

2 **LOF: Full Synthetic Lube, Oil & Filter** **SUBTOTAL: \$93.64**

LABOR Labor: \$25.00

Includes premium Full Synthetic oil, drain and fill engine oil, replace engine oil filter, check and fill under hood fluids, perform courtesy inspection, lube chassis - where applicable. Parts: \$65.14

Fees: \$3.50

Sublet: \$0.00

PARTS	PART #	QTY	EACH	TOTAL
Oil Filter 889270	VO200	1.0	\$5.00	\$5.00
SYNTHETIC 5W-30 BULK	881483	6.02	\$9.99	\$60.14

HAZMATS & FEES	QTY	FEE	TOTAL
LOF Disposal Fee	1.0	\$3.50	\$3.50



Brake Masters #196

2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Terms of Service:

By signing below, I hereby grant permission to the service provider and its employees to operate the vehicle described herein on highways or elsewhere for the purposes of testing and inspection prior to providing an estimate of the cost and scope of repairs. Upon receiving the estimate, I will provide written or verbal authorization for the repairs to proceed.

An express mechanic's lien is hereby granted and acknowledged on the vehicle described above to secure payment for repairs, services, and any associated costs. I understand and acknowledge that the service provider is not responsible for insuring or protecting the vehicle or its contents against loss due to theft, fire, vandalism, or any other cause while in their possession. Any personal belongings left in the vehicle are my sole responsibility.

If the vehicle is left at the service provider's facility for more than 48 hours after notification that repairs are complete, storage fees may apply. Additionally, I agree to pay all attorney's fees and legal costs in the event that a lawsuit is necessary to collect unpaid amounts.

I also acknowledge that any hazardous materials removed from my vehicle during repairs will be disposed of in accordance with applicable laws, and I consent to any associated disposal fees.

By signing below, I confirm that I have read, understood, and agree to these terms.

Customer Acknowledgment.

Authorization:

GRAND TOTAL: \$102.40

Total Labor: \$25.00
Total Parts: \$65.14
Total Fees: \$3.50
Total Sublets: \$0.00
Shop Supplies: \$1.50
Sales Tax: \$7.26

✓ PAID

08/04/2025 02:06 PM

Paid by Credit Card via Terminal: **\$102.40**

CARD 1/OFFICE ****-****-****-1114

Transaction ID: "H5YRrV4cFDOwSghjbu"

Authorization Code: "662863"

Signed:



Brake Masters #196

2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

INSPECTION REPORT

Courtesy Inspection

- Prior to Service/Vehicle damage
- Dashboard Warning Lights, Messages: On/Off/Scan:**
- Visibility, Lights/Horns/Wiper Blades.
- Underhood: Filters/Belts/Hoses
- Fluids: Transmission Fluid/Brake Fluid/Coolant/Differential Fluid
- Undercar: Alignment/Suspension/Mounts/Bearings/Sway Bar
- Water Pump/Coolant System.
- CV Axles/Balls.
- Battery Test
- Timing Belt.
- Leaks
- Maintenance



Brake Masters #196
 2925 COORS BLVD., NW
 ALBUQUERQUE, NM 87120
 (505) 839-7800
 196@brakemasters.com

Invoice #3268313
 Page 82 of 129 Page 4 of 6
 08/04/2025 2:06 PM

FINDINGS

 **Dashboard Warning Lights, Messages: On/Off/Scan:**

TPMS light on

Written by 5031 Jose P at 08/04/2025 10:58 AM



Written by 5868 Kai S at 08/04/2025 11:19 AM



Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268313
Page 5 of 6
08/04/2025 2:06 PM

Attached Images:





Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

Invoice #3268313
Page 6 of 6
08/04/2025 2:06 PM



PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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

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

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

PR Requested by:

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



Brake Masters #196
 2925 COORS BLVD., NW
 ALBUQUERQUE, NM 87120
 (505) 839-7800
 196@brakemasters.com

Page 86 of 129
Work Order #3268719
 Page 1 of 3
 08/04/2025 2:09 PM

RALPH GONZALES
 1335 PARKWAY
 ALBUQUERQUE, NM 87120
 +1 505-227-4098

2023 Ford Expedition
 1FMJK1H86PEA21720
 Engine: 3.5L V6 (8) 998
 Turbocharged GAS FI
 Plate: 18318G
 Odometer In: 4891
 Odometer Out:

Advisor: 5353-Romeo HM
 Technician: 5537-Jeremy G

GRAND TOTAL: \$226.76

✓ PAID

SERVICES

1 **Courtesy Inspection** **SUBTOTAL: \$0.00**

LABOR Labor: \$0.00
 Courtesy Inspection Parts: \$0.00
 Fees: \$0.00
 Brake Masters warranty information is located here: <https://www.brakemasters.com/warranty/> Sublet: \$0.00

2 **LOF: Full Synthetic Lube, Oil & Filter** **SUBTOTAL: \$93.64**

LABOR Labor: \$25.00
 Includes premium Full Synthetic oil, drain and fill engine oil, replace engine oil filter, check Parts: \$65.14
 and fill under hood fluids, perform courtesy inspection, lube chassis - where applicable. Fees: \$3.50
 Sublet: \$0.00

PARTS	PART #	QTY	EACH	TOTAL
Oil Filter 762242	VO88	1.0	\$5.00	\$5.00
SYNTHETIC 5W-30 BULK	881483	6.02	\$9.99	\$60.14

HAZMATS & FEES	QTY	FEE	TOTAL
LOF Disposal Fee	1.0	\$3.50	\$3.50

3 **Remove & Replace wiper blade** **SUBTOTAL: \$113.30**

LABOR Labor: \$37.50
 Remove & Replace Back Glass Wiper Blade Parts: \$75.80
 Fees: \$0.00
 Sublet: \$0.00

PARTS	PART #	QTY	EACH	TOTAL
22 Accuvision Blade	700522WR	4.0	\$18.95	\$75.80



Brake Masters #196

2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

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If the vehicle is left at the service provider's facility for more than 48 hours after notification that repairs are complete, storage fees may apply. Additionally, I agree to pay all attorney's fees and legal costs in the event that a lawsuit is necessary to collect unpaid amounts.

I also acknowledge that any hazardous materials removed from my vehicle during repairs will be disposed of in accordance with applicable laws, and I consent to any associated disposal fees.

By signing below, I confirm that I have read, understood, and agree to these terms.

Customer Acknowledgment.

Authorization:

GRAND TOTAL: \$226.76

Total Labor: \$62.50
Total Parts: \$140.94
Total Fees: \$3.50
Total Sublets: \$0.00
Shop Supplies: \$3.75
Sales Tax: \$16.07

✓ PAID

08/04/2025 02:09 PM

Paid by Credit Card via Terminal: **\$226.76**

CARD 1/OFFICE 40xx-40xx-40xx-1114

Transaction ID: "5BL67hN7cFc8SM5-zTv"

Authorization Code: "690398"

Signed:



Brake Masters #196
2925 COORS BLVD., NW
ALBUQUERQUE, NM 87120
(505) 839-7800
196@brakemasters.com

INSPECTION REPORT

Courtesy Inspection

- Prior to Service/Vehicle damage
- Dashboard Warning Lights, Messages, On/Off/Scan
- Visibility Lights/Horns/Wiper Blades
- Underhood: Filters/Belts/Hoses
- Fluids: Transmission Fluid/Brake Fluid/Coolant/Differential Fluid
- Undercar: Alignment/Suspension/Mounts/Bearings/Sway Bar
- Water Pump/Coolant System
- CV Axles/Boots
- Battery Test
- Timing Belt
- Leaks
- Maintenance

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		\$1,000.00	0.00%	\$1,000.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$1,000.00			
1.0000	Ea		Fuel		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$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



Plan travel

Travel information

AAdvantage®

og in

Your trip is booked

We'll email your confirmation shortly. Thanks for choosing American Airlines.



Important information about your Basic Economy fare

[View Basic Economy rules](#) 🌐

Your trip to Albuquerque, NM

Record Locator: **SQGRJN**

Trip name: **MHT/ABQ**

\$417.56 ✓

	7/17/25
\$	363.18 ✓
\$	54.38 ✓
<hr/>	
	417.56

MHT to ABQ

Sat, Jul 26, 2025

Includes travel operated by Envoy Air As American Eagle

View trip details, request upgrades, change seats and more.

[Manage your trip](#)

Passengers

Julie Jaynes

Ticket number: 0012257770461

Status: **Ticketed**

Don't leave miles behind



Earn miles from this flight and redeem them for flights, hotels, cars and more.

Join AAAdvantage for free



TRAVEL WITH BENEFITS

Get your first checked bag free on domestic American Airlines itineraries with this credit card offer.

[Card offer details](#) 

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0350

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

TO:
 Julie Jaynes
 1136 Tapia Blvd SW
 Albuquerque NM 87105

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

PR Requested by:

Issue Date: 09/04/2025
 Change Number: 1
 PR Number:

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

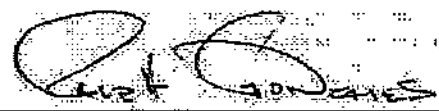
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	Ea		Meals Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$295.00	\$59.00	0.00%	\$295.00
1.0000	Ea		Other Transportation Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00
1.0000	Ea		Other Expenses Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Big Picture Learning - Conference Registration Fees 11000-2100-53330-0000-001749-0000-00000-00000	\$1,700.00	\$1,700.00	0.00%	\$1,700.00
1.0000	Ea		Southwest Airlines/American Airlines - airfare from Albuquerque, NM to Providence, RI Leave on July 20, 2025, return July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$853.74	\$853.74	0.00%	\$853.74
1.0000	Ea		Omni Hotel - Lodging July 20, 2025 - July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$1,007.40	\$1,007.40	0.00%	\$1,007.40

Comments: Rolled over from FY24-25; Conference Travel and Lodging - Professional Development Big Picture School Annual Conference in Providence, RI

Subtotal: \$4,156.14
 Tax: \$0.00
 Shipping: \$0.00
TOTAL: \$4,156.14

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 Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 6/12/2025

Per Diem (Y/N) N

Employee Name: Julie Jaynes

Title: Work-Based Learning Pr

Reason for travel - Please provide your destination and describe the official business being conducted.
Attend and participate in the Big Picture Learning conference.

Dates of Travel: 7/20/2025 through 7/26/2025

Requesting Reimbursement For:				
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	Y	3.5	\$59.00	\$ 206.50
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 1000.00
Other Transportation Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		1,007.40
Other Expenses Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Total Travel Request				\$ 2,213.90

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

Julie Jaynes
Employee Signature and Date

Matthew Salas
Supervisor (print)

Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	
Funding Source	Finance Director Signature

In connection with the Request for Travel to

Providence, RI
(specify destination)

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

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

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

Julie Jaynes
Employee Name - Please Print


Employee Signature

06/12/2008
Date

BUSINESS OFFICE USE:

Purchase Order #: P025-0350 Confirmation of cancellation: _____

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



You chose a Basic fare

Basic fares are non-refundable and non-changeable except if canceled at least 10 minutes prior to the flight's original departure.

Never Miss a Fare Drop

Get the latest sales on flights, hotels, and more delivered right to your inbox.

Sign up now

Not now

Trip & Price Details

Price Passengers Payment Confirmation

Flight [Modify](#)



Sun 7/20

1002 / 3477

ABQ



PVD

7 hr 35 min

1 stop

Basic

Only 5 left!

6:45 AM

4:20 PM

Base fare 1 Passenger(s) \$189.93

Taxes and fees \$39.24

Flight total \$229.17

or from \$231mo* with FlexPass. Learn more

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/rt/terms](https://www.southwest.com/rt/terms)

SUBTOTAL	\$189.93
TAXES & FEES	\$39.24
TRIP TOTAL	\$229.17

[Show price breakdown](#)



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

1. After first purchase. 2. After you spend \$200 in this travel month. Offer ends 6/30/25.

[Apply now >](#)

YOU PAY TODAY \$229.17
CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT - \$170.83
*May post on separate statements.

Not ready to buy yet? [Save this flight for later.](#)

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car

Products not confirmed until purchase.



JUN 25
✈ PVD → ABQ



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

✈ Flight [Modify](#)

✈ Sun 7/20	# 3186 / 4279	PVD → ABQ	8 hr 45 min	1 stop ✈✈	Basic	Base fare 1 Passenger(s)	\$208.54
		6:30 AM → 1:15 PM				Taxes and fees	\$40.64
Flight total							\$249.18
							or from \$25/mo* with FlexPass. Learn more

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/rtterms](https://southwest.com/rtterms)

SUBTOTAL	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

[Show price breakdown](#)



Earn a **\$400** statement credit¹
and **10,000** Rapid Rewards® points.²

1. After first purchase. 2. After card spend \$750 in first three months. Offer ends 6/30/25.

[Apply now >](#)

YOU PAY TODAY	\$249.18
CREDIT ON YOUR STATEMENT*	-\$400.00

TOTAL AFTER STATEMENT CREDIT **-\$150.82**
*May post on separate statements.

Not ready to buy yet? [Save this flight for later.](#)

Log in for faster checkout	Continue
--	--------------------------

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.

Add a Car Products not confirmed until purchase.



JUL 20
✈ MHT → ABQ



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

✈ Flight [Modify](#)



Sun 7/20

225 / 4279

MHT



ABQ

8 hr 15 min

1 stop ✈

Basic

7:00 AM

1:15 PM

Base fare 1 Passenger(s) **\$208.54**

Taxes and fees **\$40.64**

Flight total **\$249.18**

or from \$25/mo* with FlexPass. [Learn more](#)

Helpful Information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/mfarms](https://southwest.com/mfarms)

SUBTOTAL	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

[Show price breakdown](#)



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards® points.²

YOU PAY TODAY **\$249.18**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT - \$150.82

*May post on separate statements.

1. After first purchase. 2. After you spend \$750 in first three months. Offer ends 6/30/25.

[Apply now >](#)

Not ready to buy yet? [Save this flight for later.](#)

[Log in for faster checkout](#)

[Continue](#)

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car

Products not confirmed until purchase.

[HOME](#) [HOTELS & RESORTS](#)

[MY RESERVATION](#) [SELECT GUEST](#)

GRAND TOTAL

CONFIDENTIAL

Jul 20 - Jul 24

1 room, 1 guest

[MODIFY](#)

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

DELUXE ROOM 1 KING BED **\$1,007.40 USD**

[VIEW DETAILS](#)

(1 Adult)

Daily Rate Sun, Jul 20th	\$219.00 USD
Daily Rate Mon, Jul 21st	\$219.00 USD
Daily Rate Tue, Jul 22nd	\$219.00 USD
Daily Rate Wed, Jul 23rd	\$219.00 USD
Taxes	\$131.40 USD
Subtotal	\$1,007.40 USD
Additional Taxes	\$0.00 USD

Cancel by 12PM on 07/17/25 to avoid \$251.85 penalty.
A deposit is not required

GRAND TOTAL **\$1,007.40 USD**

DUE TODAY **\$0.00 USD**

Thanks for flying with us!

Trip summary

Flight

CONFIRMATION #
BR9TOB

JUL 20
ABQ **PVD**

FLIGHT TOTAL
\$436.18

7/20 - Providence

JUL 20
Albuquerque, NM to Providence, RI

Confirmation # **BR9TOB**

PASSENGERS	EST. POINTS	FLIGHT	EXTRAS	FARE
Julie Jaynes	+2,295 ^{PT}	ABQ PVD	—	<u>Wanna Get Away Plus</u>

Departing 7/20/25 Sunday

Wanna Get Away Plus
(Passenger x1) **\$382.49**

DEPARTS **9:05 AM** **ABQ**
Albuquerque, NM - ABQ

FLIGHT
114
SCHEDULED AIRCRAFT
Boeing 737-700
Subject to change

ARRIVES **12:45 PM** **BNA**
Nashville, TN - BNA

TRAVEL TIME
2hr 40min

stop 1: Nashville, TN - BNA



DEPARTS

2:35 PM

BNA

Nashville, TN - BNA

FLIGHT

1426

SCHEDULED AIRCRAFT

Boeing 737-700

Subject to change



ARRIVES

6:05 PM

PVD

Providence, RI - PVD

TRAVEL TIME

2hr 30min

SUBTOTAL

\$382.49

Taxes & fees

\$53.69

Flight total

\$436.18

Icon legend



WiFi available



Live TV available



Change planes

Helpful information:

- **No-show policy:** If you do not plan to travel on your flight, you must cancel your reservation at least 10 minutes prior to the flight's original scheduled departure time. If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, your reservation will be canceled, and your funds and points may be forfeited. [Learn more](#)
- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- For more information regarding Cash + Points, visit [Southwest.com/info](https://www.southwest.com/info)
- **REAL ID Requirement:** Do you have a REAL ID? Beginning May 7, 2025, you will need a state-issued REAL ID compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID and additional information regarding REAL ID requirement.

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0350

TO:
 Julie Jaynes
 1136 Tapia Blvd SW
 Albuquerque NM 87105

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

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

PR Requested by:

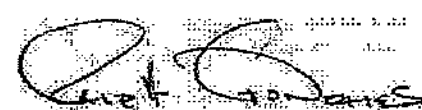
Issue Date: 04/24/2025
 Change Number: 0
 PR Number:

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	Ea		Meals Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$295.00	\$59.00	0.00%	\$295.00
1.0000	Ea		Other Transportation Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00
1.0000	Ea		Other Expenses Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Big Picture Learning - Conference Registration Fees 11000-2100-53330-0000-001749-0000-00000-00000	\$1,700.00	\$1,700.00	0.00%	\$1,700.00
1.0000	Ea		Southwest Airlines - airfare from Albuquerque, NM to Providence, RI Leave on July 20, 2025, return July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$626.36	\$626.36	0.00%	\$626.36
1.0000	Ea		Omni Hotel - Lodging July 20, 2025 - July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$1,007.40	\$1,007.40	0.00%	\$1,007.40
Comments: Rolled over from FY24-25;Conference Travel and Lodging - Professional Development Big Picture School Annual Conference in Providence, RI							
						Subtotal:	\$3,928.76
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,928.76

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

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

By 
 Authorized Signature



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 6/12/2025

Per Diem (Y/N) N

Employee Name: Julie Jaynes

Title: Work-Based Learning Pro

Reason for travel - Please provide your destination and describe the official business being conducted.
Attend and participate in the Big Picture Learning conference.

Dates of Travel: 7/20/2025 through 7/26/2025

Requesting Reimbursement For:				
	Overnight Travel In State? Y="In state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	Y	3.5	\$59.00	\$ 206.50
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 1000.00
Other Transportation Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		1,007.40
Other Expenses Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Total Travel Request				\$ 1,213.90

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

Julie Jaynes
Employee Signature and Date

Matthew Salas
Supervisor (print)

[Signature]
Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	
Funding Source	Finance Director Signature

In connection with the Request for Travel to

Providence, RI
(specify destination)

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

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

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

Julie Jaynes
Employee Name - Please Print

[Signature]
Employee Signature

06/12/2025
Date

BUSINESS OFFICE USE:

Purchase Order #: P025-0350 Confirmation of cancellation: _____

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

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Get the latest sales on flights, hotels, and more delivered right to your inbox.

[Sign up now](#)

[Not now](#)



You chose a Basic fare

Basic fares are non-refundable and non-changeable except if canceled at least 10 minutes prior to the flight's original departure.

Trip & Price Details

Price Passengers Payment Confirmation

[Flight](#) [Map](#)



Sun 7/20

1082 / 3477

ABQ



PVD

7 hr 35 min

1 stop

Basic

Only 5 left!

Base fare 1 Passenger(x) **\$189.93**

Taxes and fees **\$39.24**

Flight total **\$229.17**

or from \$23/mo* with Flexperks. Learn more

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/terms](#)

BASE FARE	\$189.93
TAXES & FEES	\$39.24
TRIP TOTAL	\$229.17



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

[Apply now >](#)

YOU PAY TODAY **\$229.17**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT - \$170.83

*May post on separate statements.

Not ready to buy yet? [Save this flight for later.](#)

[Log in for faster checkout](#)

[Continue](#)

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car

[View cars and get them added to your trip.](#)



FLY **PVD** → **ABQ**



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

✈ Flight Multi



Sun 7/20

3186 / 4279

PVD

→ **ABQ**

8 hr 45 min

1 stop ✈✈

Basic

6:30 AM

1:15 PM

Base fare 1 Passenger(s) **\$208.54**

Taxes and fees **\$40.64**

Flight total **\$249.18**

or from \$25/mo* with **FlexPay** Learn more

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/terms](https://southwest.com/terms)

BASE FARE	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

Prices shown in USD



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

YOU PAY TODAY **\$249.18**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT - \$150.82

*May post on separate statements.

1. Max \$400. 2. Max 10,000. 3. See the cardholder agreement for details.

Apply now >

Not ready to buy yet? [Save this flight for later.](#)

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.

Add a Car Includes car rental, insurance, and more.



MHT → ABQ



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

Flight [Modify](#)



Sun 7/20

225 / 4279

MHT → ABQ
7:00 AM 1:15 PM

6 hr 15 min

1 stop

Basic

Base fare 1 Passenger(x) **\$208.54**

Taxes and fees **\$40.64**

Flight total **\$249.18**

or from \$25/mo* with Flexpass. Learn more

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/terms](https://southwest.com/terms)

SUBTOTAL	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

[View shopping cart](#)



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

1. Offer requires purchase of Southwest-branded flight. 2. Points earned on Southwest-branded flight.

[Apply now >](#)

YOU PAY TODAY **\$249.18**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT **-\$150.82**

*May post on separate statements.

Not ready to buy yet? [Save this flight for later.](#)

[Log in for faster checkout](#)

[Continue](#)

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.

[Add a Car](#) Price is not confirmed until purchase.

HOME HOTEL REQUESTS

ADD SELECT
RESERVATION DELETE

GRAND TOTAL

CONFIDENTIAL

Jul 20 - Jul 24

1 room, 1 guest

MODIFY

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

DELUXE ROOM 1 KING BED	\$1,007.40 USD
-------------------------------	-----------------------

[VIEW DETAILS](#)

(1 Adult)

Daily Rate Sun, Jul 20th	\$219.00 USD
Daily Rate Mon, Jul 21st	\$219.00 USD
Daily Rate Tue, Jul 22nd	\$219.00 USD
Daily Rate Wed, Jul 23rd	\$219.00 USD
Taxes	\$131.40 USD
Subtotal	\$1,007.40 USD
Additional Taxes	\$0.00 USD

Cancel by 12PM on 07/17/25 to avoid \$251.85 penalty.
A deposit is not required

GRAND TOTAL	\$1,007.40 USD
--------------------	-----------------------

DUE TODAY	\$0.00 USD
------------------	-------------------

Invoice



Invoice number **A88874D9-0023**
 Date of issue July 16, 2025
 Date due July 16, 2025

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

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

\$59.00 USD due July 16, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly Jul 16 – Aug 16, 2025	1	\$59.00	\$59.00

Subtotal	\$59.00
Total	\$59.00
Amount due	\$59.00 USD ✓

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

PURCHASE ORDER

Original Copy



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

PO Number: 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	5708.00	\$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

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



Adobe Inc.
 345 Park Avenue
 San Jose CA 95110-2704
 United States
 Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information Page 110 of 129

Invoice Number 3160437749
 Invoice Date 16-JUL-2025
 Payment Terms Credit Card
 Purchase Order ADD051631049
 Order Number 7017842261
 Customer Number 1210252303
 Currency USD

Bill To

ACE Leadership HS Card 2
 NM 87114

INVOICE

Item Details

Service Term: 16-JUL-2025 to 15-JUL-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65229230	Creative Cloud Pro	1	EA	779.88	779.88	7.63%	59.47	839.35

Invoice Total

NET AMOUNT (USD)	779.88
TAXES (SEE DETAILS FOR RATES)	59.47
GRAND TOTAL (USD)	839.35

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0006

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:

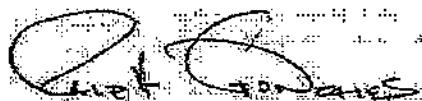
Issue Date: 07/01/2025
 Change Number: 1
 PR Number:

Quote Number:
 Quote Notes:
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Adobe software subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	
Comments: Adobe subscription							Subtotal:	\$1,000.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,000.00

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



21 Atwells Avenue
 Providence, RI 02903
 United States of America
 TELEPHONE 401-831-3900 • FAX 401-751-0007
 Reservations
 www.hilton.com or 1 800 HILTONS



Jaynes, Julie

1136 TAPIA BLVD SW

ALBUQUERQUE NM 87105
 UNITED STATES OF AMERICA

Room No: 512/K1
 Arrival Date: 7/20/2025 6:37:00 PM
 Departure Date: 7/24/2025 7:58:00 AM
 Adult/Child: 1/0
 Cashier ID: KIRWIN9
 Room Rate: 164.89
 AL:
 HH # 1663701322 BLUE
 VAT #
 Folio No/Che 886241 A

Confirmation Number: 3301610897

Hilton Providence 7/24/2025 7:58:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/20/2025	GUEST ROOM	SMORALE S79	4013922	\$164.89		
7/20/2025	RM-STATE TAX	SMORALE S79	4013922	\$11.54		
7/20/2025	RM-OCCUPANCY TAX	SMORALE S79	4013922	\$9.89		
7/20/2025	PROVIDENCE TID	SMORALE S79	4013922	\$3.30		
7/21/2025	GUEST ROOM	SMORALE S79	4014570	\$164.89		
7/21/2025	RM-STATE TAX	SMORALE S79	4014570	\$11.54		
7/21/2025	RM-OCCUPANCY TAX	SMORALE S79	4014570	\$9.89		
7/21/2025	PROVIDENCE TID	SMORALE S79	4014570	\$3.30		
7/22/2025	GUEST ROOM	SMORALE S79	4015178	\$210.95		
7/22/2025	RM-STATE TAX	SMORALE S79	4015178	\$14.77		
7/22/2025	RM-OCCUPANCY TAX	SMORALE S79	4015178	\$12.66		
7/22/2025	PROVIDENCE TID	SMORALE S79	4015178	\$4.22		
7/23/2025	GUEST ROOM	CDABO2	4015815	\$210.95		
7/23/2025	RM-STATE TAX	CDABO2	4015815	\$14.77		
7/23/2025	RM-OCCUPANCY TAX	CDABO2	4015815	\$12.66		
7/23/2025	PROVIDENCE TID	CDABO2	4015815	\$4.22		

1136 TAPIA BLVD SW
ALBUQUERQUE NM 87105
UNITED STATES OF AMERICA

Arrival Date: 7/20/2025 6:37:00 PM
Departure Date: 7/24/2025 7:58:00 AM
Adult/Child: 1/0
Cashier ID: KIRWIN9
Room Rate: 164.89
AL:
HH # 1663701322 BLUE
VAT #
Folio No/Che 886241 A

Confirmation Number: 3301610897

Hilton Providence 7/24/2025 7:58:00 AM

DATE	DESCRIPTION	ID	REF NO	CHARGES	CREDIT	BALANCE
7/24/2025	VS *1163	KIRWIN9	4015975		(\$864.44) ✓	
BALANCE						\$0.00

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Thank you for choosing Hilton. You'll get more when you book directly with us - more destinations, more points, and more value. Book your next stay at [hilton.com](https://www.hilton.com).

CREDIT CARD DETAIL

APPR CODE	671169	MERCHANT ID	218099
CARD NUMBER	VS *1163	EXP DATE	04/27
TRANSACTION ID	4015975	TRANS TYPE	Sale

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0350

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

TO:
 Julie Jaynes
 1136 Tapia Blvd SW
 Albuquerque NM 87105

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

PR Requested by:

Issue Date: 09/04/2025
 Change Number: 1
 PR Number:

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
5.0000	Ea		Meals Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$295.00	\$59.00	0.00%	\$295.00
1.0000	Ea		Other Transportation Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00
1.0000	Ea		Other Expenses Reimbursement 11000-2100-53330-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Big Picture Learning - Conference Registration Fees 11000-2100-53330-0000-001749-0000-00000-00000	\$1,700.00	\$1,700.00	0.00%	\$1,700.00
1.0000	Ea		Southwest Airlines/American Airlines - airfare from Albuquerque, NM to Providence, RI Leave on July 20, 2025, return July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$853.74	\$853.74	0.00%	\$853.74
1.0000	Ea		Omni Hotel - Lodging July 20, 2025 - July 24, 2025. 11000-2100-53330-0000-001749-0000-00000-00000	\$1,007.40	\$1,007.40	0.00%	\$1,007.40

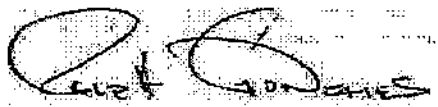
Comments: Rolled over from FY24-25; Conference Travel and Lodging - Professional Development Big Picture School Annual Conference in Providence, RI

Subtotal: \$4,156.14
 Tax: \$0.00
 Shipping: \$0.00

TOTAL: \$4,156.14

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

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

By 
 Authorized Signature



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 6/12/2025

Per Diem (Y/N) N

Employee Name: Julie Jaynes

Title: Work-Based Learning Pro

Reason for travel - Please provide your destination and describe the official business being conducted.
Attend and participate in the Big Picture Learning conference.

Dates of Travel: 7/20/2025 through 7/26/2025

Requesting Reimbursement For:				
	Overnight Travel in State? Y="in state", N="out of state"	No. of full Days Traveling	Rate	Total
Meals Reimbursement*	Y	3.5	\$59.00	\$ 206.50
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 500.00
Other Transportation Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		1,007.40
Other Expenses Reimbursement	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		
Total Travel Request				\$ 1,713.90

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

Julie Jaynes
Employee Signature and Date

Matthew Salas
Supervisor (print)

[Signature]
Supervisor Signature & Date

Business Office Use Only	Account Code
PO #	
Funding Source	Finance Director Signature

In connection with the Request for Travel to

Providence, RI
(specify destination)

if I am unable to travel on the flight reservations made using the school P-Card for payment, I agree to repay ACE Leadership High School the amount of the cost of the flight(s).

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

Julie Jaynes
Employee Name - Please Print

[Signature]
Employee Signature

06/12/2025
Date

BUSINESS OFFICE USE:

Purchase Order #: P025-0350 Confirmation of cancellation: _____

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

Never Miss a Fare Drop

Get the latest sales on flights, hotels, and more delivered right to your inbox.

[Sign up now](#)

[Not now](#)



You chose a Basic fare

Basic fares are non-refundable and non-changeable except if canceled at least 10 minutes prior to the flight's original departure.

Trip & Price Details

[✕ Flight](#) [Make](#)



Sun 7/20

1062 / 3477

ABQ



PVD

7 hr 35 min

1 stop

Basic

Only 5 left

Base fare 1 Passenger(s) **\$189.93**

Taxes and fees **\$39.24**

Flight total **\$229.17**

or from \$23/mo* with Flexpay. [Learn more](#)

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/terms](https://www.southwest.com/terms)

BASE FARE	\$189.93
TAXES & FEES	\$39.24
TRIP TOTAL	\$229.17

[View details and expand](#)



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

[Learn more about Southwest Visa](#)

[Apply now >](#)

YOU PAY TODAY **\$229.17**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT - \$170.83

*May post on separate statements.

Not ready to buy yet? [Save this flight for later.](#)

[Log in for faster checkout](#)

[Continue](#)

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car

[View car rental options and pricing](#)



FLY **PVD** → **ABQ**



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

✈ Flight **W33V**



Sun 7/20

3186 / 4279

PVD



ABQ

8 hr 45 min

1 stop ✈

Basic

Base fare 1 Passenger(s) **\$208.54**

Taxes and fees **\$40.64**

Flight total **\$249.18**

or from **\$25/mo*** with **FlexPerk** Learn more

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/rt/terms](https://southwest.com/rt/terms)

BASE FARE	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

Amount shown in USD

LIMITED-TIME OFFER



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

YOU PAY TODAY **\$249.18**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT **-\$150.82**

*May post on separate statements.

1. Total Post on 7/15/25. 2. A maximum of \$400 in Post on separate statements. Offer ends 8/31/25.

[Apply now >](#)

Not ready to buy yet? [Save this flight for later.](#)

Log in for faster checkout

Continue

By clicking 'Continue', you agree to accept the [fare rules](#) and want to continue with this purchase.



Add a Car

See our car rental partners.



MHT → ABQ



You chose a Basic fare

Basic fares are non-refundable and non-changeable except as allowed by our 24-hour cancellation policy. You may be eligible for a flight credit if canceled at least 10 minutes prior to the flight's original departure time. Checked bag fees may apply.

Trip & Price Details

Price Passengers Payment Confirmation

Flight Modify



Sun 7/20

325 / 4279

MHT



ABQ

8 hr 15 min

1 stop

Basic

Base fare 1 Passenger(s) **\$208.54**

Taxes and fees **\$40.64**

Flight total **\$249.18**

or from \$25/mo* with FlexiGo. Learn more

Helpful information:

- All fares and fare ranges are subject to change until purchased and are per person for each way of travel.
- For more information regarding Cash + Points, visit [Southwest.com/r/terms](https://southwest.com/r/terms)

SUB TOTAL	\$208.54
TAXES & FEES	\$40.64
TRIP TOTAL	\$249.18

Amounts shown in USD



Earn a **\$400** statement credit¹ and **10,000** Rapid Rewards[®] points.²

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YOU PAY TODAY **\$249.18**

CREDIT ON YOUR STATEMENT* **-\$400.00**

TOTAL AFTER STATEMENT CREDIT **-\$150.82**

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Add a Car

Price and availability subject to change.

DATE HOTEL RESERVATION

NO. ROOMS SELECT
RESERVATION GUEST

GRAND TOTAL

CONFIDENTIAL

Jul 20 - Jul 24

1 room, 1 guest

MODIFY

Arrival Date

Sun, Jul 20th 2025

Nights

4 nights

Guests

1 adult

Rooms

1 room

Check-In

After 4:00 PM EDT

Check-Out

Before 11:00 AM EDT

DELUXE ROOM 1 KING BED

\$1,007.40 USD

[VIEW DETAILS](#)

(1 Adult)

Daily Rate Sun, Jul 20th

\$219.00 USD

Daily Rate Mon, Jul 21st

\$219.00 USD

Daily Rate Tue, Jul 22nd

\$219.00 USD

Daily Rate Wed, Jul 23rd

\$219.00 USD

Taxes

\$131.40 USD

Subtotal

\$1,007.40 USD

Additional Taxes

\$0.00 USD

Cancel by 12PM on 07/17/25 to avoid \$251.85 penalty.

A deposit is not required

GRAND TOTAL

\$1,007.40 USD

DUE TODAY

\$0.00 USD

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0043508	08/22/2025	To reclass Tamara Motley from 26107 to 11000.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life		\$5.76	\$0.00	\$5.76
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental		\$22.45	\$0.00	\$22.45
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense		\$2,400.00	\$0.00	\$2,400.00
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement		\$435.60	\$0.00	\$435.60
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments		\$141.32	\$0.00	\$141.32
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums		\$455.31	\$0.00	\$455.31
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments		\$33.04	\$0.00	\$33.04
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health		\$48.00	\$0.00	\$48.00
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation		\$8.64	\$0.00	\$8.64
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision		\$5.17	\$0.00	\$5.17
11000-1000-52312-2000-001749-1712-00000-00000	Instruction-Life		\$5.76	\$5.76	\$0.00
11000-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental		\$23.34	\$22.45	\$0.00
11000-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense		\$2,315.38	\$2,400.00	\$0.00
11000-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement		\$420.24	\$435.60	\$0.00
11000-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments		\$131.92	\$141.32	\$0.00
11000-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums		\$721.95	\$455.31	\$0.00
11000-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments		\$30.86	\$33.04	\$0.00
11000-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health		\$46.30	\$48.00	\$0.00
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation		\$8.34	\$8.64	\$0.00
11000-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision		\$5.17	\$5.17	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,629,431.62	\$0.00	\$3,555.29	\$1,625,876.33
26107-0000-11012-0000-001749-0000-00000-00000	Cash	(\$8,802.02)	\$3,555.29	\$0.00	(\$5,246.73)
			\$7,110.58	\$7,110.58	
			\$7,110.58	\$7,110.58	

Moving out Educational Assistant from Ed Fellow grant to SEG

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Motley, Tamara ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 08/22/2025; Created On: 8/22/2025 8:53:13 AM

Employee	Paycheck Site	Description	Expenditure Account	YTD Amount
Motley, Tamara	ACE Leadership High School	Basic Life	26107-1000-52312-1010-001749-1711-00000-00000	5.76
Motley, Tamara	ACE Leadership High School	Dental - High	26107-1000-52313-1010-001749-1711-00000-00000	22.45
Motley, Tamara	ACE Leadership High School	Educational Assistant	26107-1000-51100-1010-001749-1711-00000-00000	2,400.00
Motley, Tamara	ACE Leadership High School	ERB - Regular	26107-1000-52111-1010-001749-1711-00000-00000	435.60
Motley, Tamara	ACE Leadership High School	FICA	26107-1000-52210-1010-001749-1711-00000-00000	141.32
Motley, Tamara	ACE Leadership High School	Medical - Presbyterian - Low (Pr	26107-1000-52311-1010-001749-1711-00000-00000	455.31
Motley, Tamara	ACE Leadership High School	Medicare	26107-1000-52220-1010-001749-1711-00000-00000	33.04
Motley, Tamara	ACE Leadership High School	NMRHCA	26107-1000-52112-1010-001749-1711-00000-00000	48.00
Motley, Tamara	ACE Leadership High School	State Unemployment Ins.	26107-1000-52500-1010-001749-1711-00000-00000	8.64
Motley, Tamara	ACE Leadership High School	Vision - Davis Vision	26107-1000-52314-1010-001749-1711-00000-00000	5.17

3,555.29

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0043509	08/22/2025	To reclass Faith Molina from 11000 to 26107..

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52312-2000-001749-1712-00000-00000	Instruction-Life		\$5.76	\$0.00	\$5.76
11000-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental		\$23.34	\$0.00	\$23.34
11000-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense		\$2,315.38	\$0.00	\$2,315.38
11000-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement		\$420.24	\$0.00	\$420.24
11000-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments		\$131.92	\$0.00	\$131.92
11000-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability		\$7.63	\$0.00	\$7.63
11000-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums		\$721.95	\$0.00	\$721.95
11000-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments		\$30.86	\$0.00	\$30.86
11000-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health		\$46.30	\$0.00	\$46.30
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation		\$8.34	\$0.00	\$8.34
11000-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision		\$5.17	\$0.00	\$5.17
26107-1000-52312-2000-001749-1712-00000-00000	Instruction-Life		\$0.00	\$5.76	\$0.00
26107-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental		\$0.00	\$23.34	\$0.00
26107-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense		\$0.00	\$2,315.38	\$0.00
26107-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement		\$0.00	\$420.24	\$0.00
26107-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments		\$0.00	\$131.92	\$0.00
26107-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability		\$0.00	\$7.63	\$0.00
26107-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums		\$0.00	\$721.95	\$0.00
26107-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments		\$0.00	\$30.86	\$0.00
26107-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health		\$0.00	\$46.30	\$0.00
26107-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation		\$0.00	\$8.34	\$0.00
26107-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision		\$0.00	\$5.17	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,629,431.62	\$3,716.89	\$0.00	\$1,633,148.51
26107-0000-11012-0000-001749-0000-00000-00000	Cash	(\$8,802.02)	\$0.00	\$3,716.89	(\$12,518.91)
			\$7,433.78	\$7,433.78	
			\$7,433.78	\$7,433.78	

Moving correct Educational Assistant from SEG to Ed Fellowship

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Molina, Faith; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 08/22/2025; Created On: 8/22/2025 8:53:26 AM

Employee	Paycheck Site	Description	Expenditure Account	YTD Amount
Molina, Faith	ACE Leadership High School	Basic Life	11000-1000-52312-2000-001749-1712-00000-00000	\$5.76
Molina, Faith	ACE Leadership High School	Dental - High	11000-1000-52313-2000-001749-1712-00000-00000	\$23.34
Molina, Faith	ACE Leadership High School	Educational Assistant	11000-1000-51100-2000-001749-1712-00000-00000	\$2,315.38
Molina, Faith	ACE Leadership High School	ERB - Regular	11000-1000-52111-2000-001749-1712-00000-00000	\$420.24
Molina, Faith	ACE Leadership High School	FICA	11000-1000-52210-2000-001749-1712-00000-00000	\$131.92
Molina, Faith	ACE Leadership High School	Long Term Disability	11000-1000-52315-2000-001749-1712-00000-00000	\$7.63
Molina, Faith	ACE Leadership High School	Medical - Presbyterian - High (P	11000-1000-52311-2000-001749-1712-00000-00000	\$721.95
Molina, Faith	ACE Leadership High School	Medicare	11000-1000-52220-2000-001749-1712-00000-00000	\$30.86
Molina, Faith	ACE Leadership High School	NMRHCA	11000-1000-52112-2000-001749-1712-00000-00000	\$46.30
Molina, Faith	ACE Leadership High School	State Unemployment Ins.	11000-1000-52500-2000-001749-1712-00000-00000	\$8.34
Molina, Faith	ACE Leadership High School	Vision - Davis Vision	11000-1000-52314-2000-001749-1712-00000-00000	\$5.17

\$3,716.89

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0043657	08/31/2025	To reclass Julie Jaynes from 26244 to 11000.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
26244-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$5.76	\$0.00	\$5.76	\$0.00
26244-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life		\$5.76	\$0.00	\$5.76	\$0.00
26244-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$1,186.76	\$0.00	\$1,186.76	\$0.00
26244-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement		\$1,186.72	\$0.00	\$1,186.72	\$0.00
26244-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$405.28	\$0.00	\$405.28	\$0.00
26244-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments		\$405.24	\$0.00	\$405.24	\$0.00
26244-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$94.80	\$0.00	\$94.80	\$0.00
26244-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments		\$94.77	\$0.00	\$94.77	\$0.00
26244-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$130.76	\$0.00	\$130.76	\$0.00
26244-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health		\$130.76	\$0.00	\$130.76	\$0.00
26244-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$11.93	\$0.00	\$11.93	\$0.00
26244-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation		\$11.90	\$0.00	\$11.90	\$0.00
26244-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision		\$2.91	\$0.00	\$2.91	\$0.00
26244-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision		\$2.91	\$0.00	\$2.91	\$0.00
26244-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense		\$6,538.48	\$0.00	\$6,538.48	\$0.00
26244-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense		\$6,538.44	\$0.00	\$6,538.44	\$0.00
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life		\$71.81	\$5.76	\$0.00	\$77.57
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life		\$0.00	\$5.76	\$0.00	\$5.76
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement		\$17,473.09	\$1,186.76	\$0.00	\$18,659.85
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement		\$0.00	\$1,186.72	\$0.00	\$1,186.72
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments		\$5,369.25	\$405.28	\$0.00	\$5,774.53
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments		\$0.00	\$405.24	\$0.00	\$405.24
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments		\$1,255.71	\$94.80	\$0.00	\$1,350.51
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments		\$0.00	\$94.77	\$0.00	\$94.77
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health		\$1,925.41	\$130.76	\$0.00	\$2,056.17
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health		\$0.00	\$130.76	\$0.00	\$130.76
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation		\$299.17	\$11.93	\$0.00	\$311.10
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation		\$0.00	\$11.90	\$0.00	\$11.90
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision		\$96.44	\$2.91	\$0.00	\$99.35

ACE Leadership High School

11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$2.91	\$0.00	\$2.91
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$96,270.28	\$6,538.48	\$0.00	\$102,808.76
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$6,538.44	\$0.00	\$6,538.44
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,729,400.70	\$0.00	\$16,753.18	\$1,712,647.52
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$106,768.06	\$16,753.18	\$0.00	\$123,521.24
			\$33,506.36	\$33,506.36	
			\$33,506.36	\$33,506.36	

Moving teacher out of Foundation Grant to SEG

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Jaynes, Julie; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 08/31/2025; Created On: 9/9/2025 9:33:19 AM

Employee	Department	Description	Expenditure Account	YTD Amount
Jaynes, Julie	Director of Community Engagement	Basic Life	26244-1000-52312-1010-001749-1411-00000-00000	\$5.76
Jaynes, Julie	Director of Community Engagement	Basic Life	26244-2100-52312-0000-001749-1211-00000-00000	\$5.76
Jaynes, Julie	Director of Community Engagement	ERB - Regular	26244-1000-52111-1010-001749-1411-00000-00000	\$1,186.76
Jaynes, Julie	Director of Community Engagement	ERB - Regular	26244-2100-52111-0000-001749-1211-00000-00000	\$1,186.72
Jaynes, Julie	Director of Community Engagement	FICA	26244-1000-52210-1010-001749-1411-00000-00000	\$405.28
Jaynes, Julie	Director of Community Engagement	FICA	26244-2100-52210-0000-001749-1211-00000-00000	\$405.24
Jaynes, Julie	Director of Community Engagement	Medicare	26244-1000-52220-1010-001749-1411-00000-00000	\$94.80
Jaynes, Julie	Director of Community Engagement	Medicare	26244-2100-52220-0000-001749-1211-00000-00000	\$94.77
Jaynes, Julie	Director of Community Engagement	NMRHCA	26244-1000-52112-1010-001749-1411-00000-00000	\$130.76
Jaynes, Julie	Director of Community Engagement	NMRHCA	26244-2100-52112-0000-001749-1211-00000-00000	\$130.76
Jaynes, Julie	Director of Community Engagement	State Unemployment Ins.	26244-1000-52500-1010-001749-1411-00000-00000	\$11.93
Jaynes, Julie	Director of Community Engagement	State Unemployment Ins.	26244-2100-52500-0000-001749-1211-00000-00000	\$11.90
Jaynes, Julie	Director of Community Engagement	Vision - Davis Vision	26244-1000-52314-1010-001749-1411-00000-00000	\$2.91
Jaynes, Julie	Director of Community Engagement	Vision - Davis Vision	26244-2100-52314-0000-001749-1211-00000-00000	\$2.91
Jaynes, Julie	Director of Community Engagement	Work Based Learning Coordinator	26244-1000-51100-1010-001749-1411-00000-00000	\$6,538.48
Jaynes, Julie	Director of Community Engagement	Work Based Learning Coordinator	26244-2100-51100-0000-001749-1211-00000-00000	\$6,538.44

16,753.18

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0043658	08/31/2025	To reclass Lilia Rogers from 26244 to 11000.

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
26244-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life		\$8.64	\$0.00	\$8.64	\$0.00
26244-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense		\$7,205.88	\$0.00	\$7,205.88	\$0.00
26244-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement		\$1,307.88	\$0.00	\$1,307.88	\$0.00
26244-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments		\$446.76	\$0.00	\$446.76	\$0.00
26244-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments		\$104.48	\$0.00	\$104.48	\$0.00
26244-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health		\$144.12	\$0.00	\$144.12	\$0.00
26244-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation		\$25.96	\$0.00	\$25.96	\$0.00
11000-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life		\$0.00	\$8.64	\$0.00	\$8.64
11000-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense		\$0.00	\$7,205.88	\$0.00	\$7,205.88
11000-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement		\$0.00	\$1,307.88	\$0.00	\$1,307.88
11000-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments		\$0.00	\$446.76	\$0.00	\$446.76
11000-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments		\$0.00	\$104.48	\$0.00	\$104.48
11000-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health		\$0.00	\$144.12	\$0.00	\$144.12
11000-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation		\$0.00	\$25.96	\$0.00	\$25.96
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,729,400.70	\$0.00	\$9,243.72		\$1,720,156.98
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$106,768.06	\$9,243.72	\$0.00		\$116,011.78
			\$18,487.44	\$18,487.44		
			\$18,487.44	\$18,487.44		

Moving employee out of Foundation Grant to SEG

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Rogers, Lilia ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 08/31/2025; Created On: 9/9/2025 9:34:56 AM

Employee	Department	Description	Expenditure Account	YTD Amount
Rogers, Lilia	Director of Community Engagement	Basic Life	26244-2200-52312-0000-001749-1211-00000-00000	\$8.64
Rogers, Lilia	Director of Community Engagement	Community Engagement Coordinator	26244-2200-51100-0000-001749-1211-00000-00000	\$7,205.88
Rogers, Lilia	Director of Community Engagement	ERB - Regular	26244-2200-52111-0000-001749-1211-00000-00000	\$1,307.88
Rogers, Lilia	Director of Community Engagement	FICA	26244-2200-52210-0000-001749-1211-00000-00000	\$446.76
Rogers, Lilia	Director of Community Engagement	Medicare	26244-2200-52220-0000-001749-1211-00000-00000	\$104.48
Rogers, Lilia	Director of Community Engagement	NMRHCA	26244-2200-52112-0000-001749-1211-00000-00000	\$144.12
Rogers, Lilia	Director of Community Engagement	State Unemployment Ins.	26244-2200-52500-0000-001749-1211-00000-00000	\$25.96

9,243.72