

**ACE Leadership High School
Financial Update
November 26, 2025**

A. *BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2526-0012-M	27502 - CTE	1000 function maintenance	\$ -

*Payroll & Accounts Payable Payment Vouchers

1 October 2025

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

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

C. Other

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

* Requires GC approval

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

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

Page 2 of 112
Doc. ID: 001-749-2526-0012-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
27502 Career Technical Education Program (Pilot)	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$5,800.00	(\$5,800.00)		(0.06)
27502 Career Technical Education Program (Pilot)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$929.00	(\$929.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$150.00	(\$150.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$350.00	(\$350.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$67.00	(\$67.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,205.00	(\$1,205.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$10.00	(\$10.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$50.00	(\$50.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$15.00	(\$15.00)		

27502 Career Technical Education Program (Pilot)	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$486.00	(\$486.00)	Page 3 of 112	
27502 Career Technical Education Program (Pilot)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$3.00	(\$3.00)		
27502 Career Technical Education Program (Pilot)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$9,065.00	\$9,065.00	
Sub Total							\$0.00		(0.06)
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

moving salaries to 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 funds out of salaries and benefits and to supplies. Changed grant application to supplies.

ACE Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; 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: 11/10/2025 8:26:32 AM

Payee	Check Date	Check Number	Description	Type	Amount
Costco	10/12/2025		Costco School membership	Accounts Payable	\$139.91
Costco	10/12/2025		Drinks and chips for senior nights on 08/14/25	Accounts Payable	\$97.52
Costco	10/12/2025		Drinks, plates and bowls for family engagement night on 09/18/25.	Accounts Payable	\$104.79
Costco	10/12/2025		Nutritional snacks for students daily/as needed.	Accounts Payable	\$871.95
Costco	10/12/2025		snacks and refreshments for Family Meetings October 9th & 10th	Accounts Payable	\$250.22
El Modelo Mexican Foods, Inc.	10/12/2025	1048673	Dinners for families for family engagement 09/17 and 9/18/2025.	Accounts Payable	\$317.45
Endura Associates, Inc.	10/12/2025	1048674	Burritos for PSAT Testing on Tuesday, October 7, 2025.	Accounts Payable	\$697.12
New Mexico Bank & Trust - VISA P-Cards	10/12/2025		FEDEX Services: Printing and binding services for re-charter documents	Accounts Payable	\$794.79
New Mexico Bank & Trust - VISA P-Cards	10/12/2025		Fuel/Maintenance for School Vehicle	Accounts Payable	\$454.91
New Mexico Bank & Trust - VISA P-Cards	10/12/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$118.00
Notehouse, Inc.	10/12/2025	1048675	Online note taking software system	Accounts Payable	\$404.00
Popcorn Cannery	10/12/2025	1048676	popcorn for student movie activities throughout the school year	Accounts Payable	\$59.00
Roberts Truck Center	10/12/2025	1048677	School bus maintenance/repairs	Accounts Payable	\$3,284.85
Sam's Club	10/12/2025		ice cream for Students Awards and Celebration Day Sept. 19th	Accounts Payable	\$183.14
ACES-Association of Charter School Education Services	10/15/2025	23099	08/08/2025 - Sabrina Granados	Accounts Payable	\$118.85
ACES-Association of Charter School Education Services	10/15/2025	23099	08/28/2025 and 08/29/2025 - Andres Guerrero	Accounts Payable	\$400.32
ACES-Association of Charter School Education Services	10/15/2025	23099	09/12/2025 - B.White 09/15/2025 - N.Browne	Accounts Payable	\$375.30
ACES-Association of Charter School Education Services	10/15/2025	23099	09/23/2025, 09/25/2025, 09/26/2025 - A. Martinez	Accounts Payable	\$600.48
ACES-Association of Charter School Education Services	10/15/2025	23099	Services: September 2025	Accounts Payable	\$11,882.69
Airgas	10/15/2025	23100	Welding Supplies	Accounts Payable	\$141.85
Albert Sanchez Bus Co.	10/15/2025	23101	Buses for Heavy Equipment Rodeo Event on Friday, 10/03/2025.	Accounts Payable	\$1,625.00
Albert Sanchez Bus Co.	10/15/2025	23101	Buses to transport students field trip	Accounts Payable	\$1,000.00
Albuquerque Bernalillo County Water Utility Authority	10/15/2025	23102	Water utility	Accounts Payable	\$1,127.60
Alexander Klein	10/15/2025	23103	Rolled over from FY24-25;Educational Reimbursement	Accounts Payable	\$60.00
Alexandra McNease	10/15/2025	23104	Supplies - immediate needs	Accounts Payable	\$85.16
Amazon Capital Services, Inc.	10/15/2025	23105	Business office supplies	Accounts Payable	\$676.25
Amazon Capital Services, Inc.	10/15/2025	23105	Curriculum for the Literacy class	Accounts Payable	\$83.49
Amazon Capital Services, Inc.	10/15/2025	23105	Flag for the flag pole	Accounts Payable	\$131.27
Amazon Capital Services, Inc.	10/15/2025	23105	Inv: 19R4-VFT9-91MP	Accounts Payable	\$254.81
Amazon Capital Services, Inc.	10/15/2025	23105	Supply closet-general	Accounts Payable	\$34.42
Amazon Capital Services, Inc.	10/15/2025	23105	These supplies will support science learning and career exploration in the Power to the People project.	Accounts Payable	\$314.61
Amazon Capital Services, Inc.	10/15/2025	23105	Use out of school grants Per Matt	Accounts Payable	\$794.42
Brian Frye	10/15/2025	23106	Supplies - immediate needs	Accounts Payable	\$147.00
CenturyLink (Telephone)	10/15/2025		Telephone Services	Accounts Payable	\$423.84
Charter School Nursing Services,	10/15/2025	23107	Services: September 2025	Accounts Payable	\$2,400.00
Charter School Testing Services	10/15/2025	23108	Services: September 2025	Accounts Payable	\$1,412.58
CNM Ingenuity, Inc.	10/15/2025	23109	to pay for WBL-W programming	Accounts Payable	\$2,275.00
Colin T. Baugh	10/15/2025	23110	Services: September 23, 2025- October 6, 2025	Accounts Payable	\$1,941.75

ACE Leadership High School

Check Report

Begin Date: 10/01/2025; End Date: 10/31/2025; 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: 11/10/2025 8:26:32 AM

Payee	Check Date	Check Number	Description	Type	Amount
CompliED Analytix LLC	10/15/2025	23111	Services: September 2025	Accounts Payable	\$1,356.08
Daniel A. Gonzales	10/15/2025	23112	CDL - Bus Driver	Accounts Payable	\$600.00
Erik Donald	10/15/2025	23113	Senior student welcome back activities	Accounts Payable	\$49.41
Flying Fortress Locksmith	10/15/2025	23114	key copies, locksmith services, repairs/maintenance	Accounts Payable	\$344.00
GoTo Communications Inc./Ivive	10/15/2025	23115	VoIP TELEPHONE LINES	Accounts Payable	\$302.83
GreatAmerica Financial Services	10/15/2025	23116	Copier Lease	Accounts Payable	\$648.58
Isola Y. Granillo	10/15/2025	23117	Educational Reimbursement	Accounts Payable	\$109.00
Javier Ornelas	10/15/2025	23118	Services: 09/10/2025 - 09/30/2025	Accounts Payable	\$1,312.50
Juan R.Griego	10/15/2025	23119	Bus inspections	Accounts Payable	\$140.15
Lawrence William Geusz	10/15/2025	23120	Construction Industry Professional	Accounts Payable	\$700.00
Leon Lovato	10/15/2025	23121	Construction Industry Professional	Accounts Payable	\$420.00
Linde Gas & Equipment, Inc.	10/15/2025	23122	equipment for welding SkillsUSA	Accounts Payable	\$4,500.00
Linde Gas & Equipment, Inc.	10/15/2025	23122	supplies/materials student projects	Accounts Payable	\$1,270.29
Lowe's	10/15/2025	23123	General supplies - building	Accounts Payable	\$1,392.05
Lowe's	10/15/2025	23123	Inv: 985112 -PORJQX	Accounts Payable	(\$51.60)
Lowe's	10/15/2025	23123	Inv: 990002 -PKJTVH	Accounts Payable	(\$610.00)
Lowe's	10/15/2025	23123	Student project supplies	Accounts Payable	\$119.04
LSG and Associates Inc.	10/15/2025	23124	SERVICES: August	Accounts Payable	\$1,482.25
LSG and Associates Inc.	10/15/2025	23124	SERVICES: September	Accounts Payable	\$2,271.50
NM Edge	10/15/2025	23125	NM Edge - NM State University Procurement Classes Recertification- requirement for school's Chief Procurement Officer	Accounts Payable	\$170.00
NM Gas Company	10/15/2025	23126	Gas utility	Accounts Payable	\$77.98
Panoptic Clean, LLC	10/15/2025	23127	SERVICES: October 1 - October 15, 2025	Accounts Payable	\$1,614.38
Panoptic Clean, LLC	10/15/2025	23127	SERVICES: September 16 - September 30, 2025	Accounts Payable	\$1,614.38
Pauline Macias	10/15/2025	23128	CDL - Bus Driver	Accounts Payable	\$600.00
PC Parts Plus LLC	10/15/2025	23129	Screen Replacements for Chromebook repairs.	Accounts Payable	\$349.05
PNM	10/15/2025		Electric utility	Accounts Payable	\$2,088.41
Post-Net	10/15/2025	23130	Business Cards	Accounts Payable	\$334.95
Quadient Finance USA, Inc.	10/15/2025		Postage	Accounts Payable	\$500.00
R & B Commercial Service, Inc.	10/15/2025		General repairs/maintenance for kitchen appliances	Accounts Payable	\$993.92
Search Institute	10/15/2025	23131	DAP survey	Accounts Payable	\$108.00
Shamrock's Discount Janitor Supply	10/15/2025	23132	Janitorial supplies	Accounts Payable	\$1,477.31
Shred-It, c/o Stericycle, Inc.	10/15/2025	23133	Paper Shredding Services	Accounts Payable	\$126.94
Staples	10/15/2025	23134	classroom supplies	Accounts Payable	\$288.55
Stericycle	10/15/2025	23135	Waste pick up services	Accounts Payable	\$332.69
Summit Fire & Security LLC	10/15/2025	23136	Alarm Monitoring/Inspections	Accounts Payable	\$39.82
The Lamar Companies	10/15/2025	23137	Rolled over from FY24-25;billboards for summer recruitment	Accounts Payable	\$1,125.00
Unified Office Services	10/15/2025	23138	copy paper	Accounts Payable	\$2,200.00
Unified Office Services	10/15/2025	23138	supplies - general	Accounts Payable	\$467.05
Vanessa Aragon	10/15/2025	23139	CDL - Bus Driver	Accounts Payable	\$837.50
ACE Leadership High School	10/24/2025		10/01/2025	Accounts Payable	\$39,370.61
NMPSIA	10/06/2025	EFT	Basic Life	Payroll Liability	\$224.64
NMPSIA	10/06/2025	EFT	Dental - High	Payroll Liability	\$1,497.32
NMPSIA	10/06/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$716.34
NMPSIA	10/06/2025	EFT	Long Term Disability	Payroll Liability	\$355.34
NMPSIA	10/06/2025	EFT	Medical - adjustment correction	Payroll Liability	(\$165.73)

ACE Leadership High School

Check Report

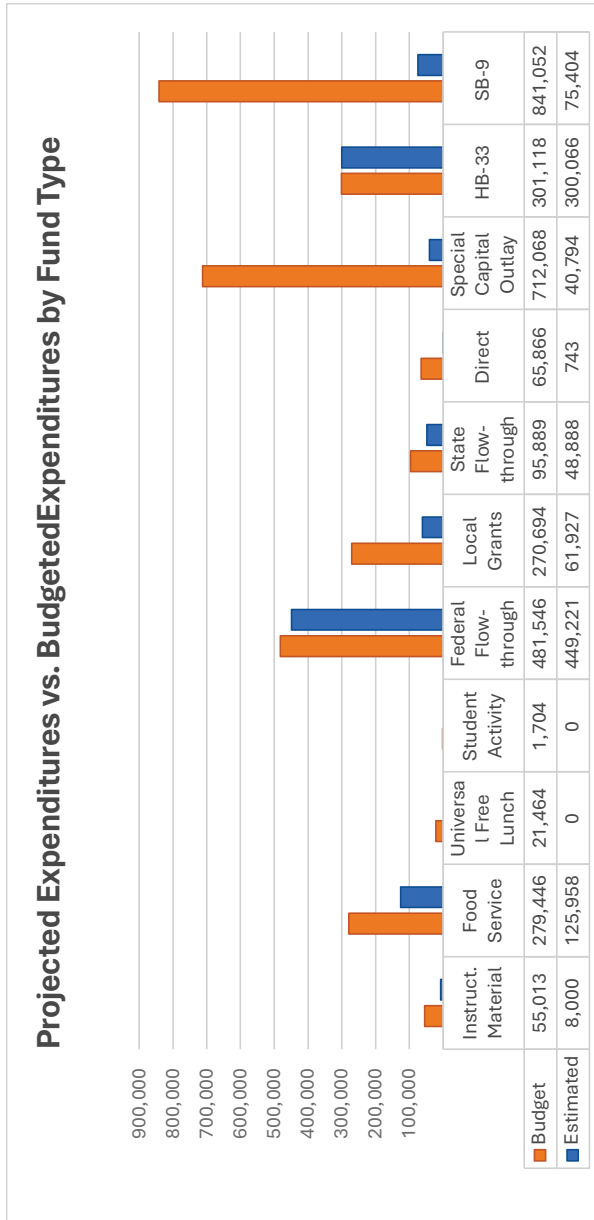
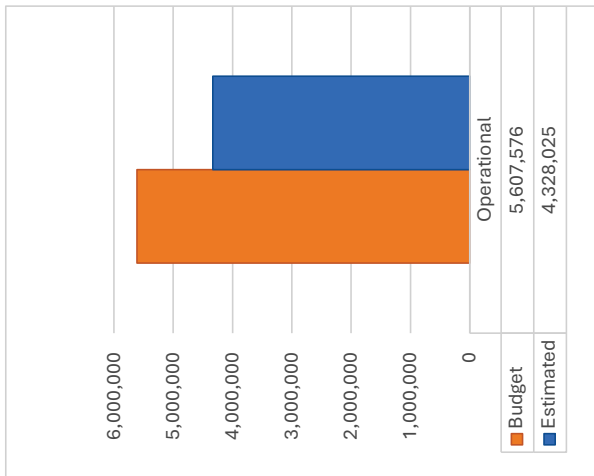
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Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA	10/06/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$17,442.39
NMPSIA	10/06/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,245.22
NMPSIA	10/06/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,607.12
NMPSIA	10/06/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$3,629.32
NMPSIA	10/06/2025	EFT	Vision - Davis Vision	Payroll Liability	\$275.00
Internal Revenue Service	10/10/2025	EFT	Federal Withholding	Payroll Liability	\$6,979.00
Internal Revenue Service	10/10/2025	EFT	FICA	Payroll Liability	\$12,138.20
Internal Revenue Service	10/10/2025	EFT	Medicare	Payroll Liability	\$2,838.78
NM Bank & Trust	10/10/2025	EFT	Direct Deposit	Payroll Liability	\$67,450.62
Internal Revenue Service	10/24/2025	EFT	Federal Withholding	Payroll Liability	\$6,953.89
Internal Revenue Service	10/24/2025	EFT	FICA	Payroll Liability	\$12,107.28
Internal Revenue Service	10/24/2025	EFT	Medicare	Payroll Liability	\$2,831.56
NM Bank & Trust	10/24/2025	EFT	Direct Deposit	Payroll Liability	\$67,178.78
Sub Total					\$330,462.03

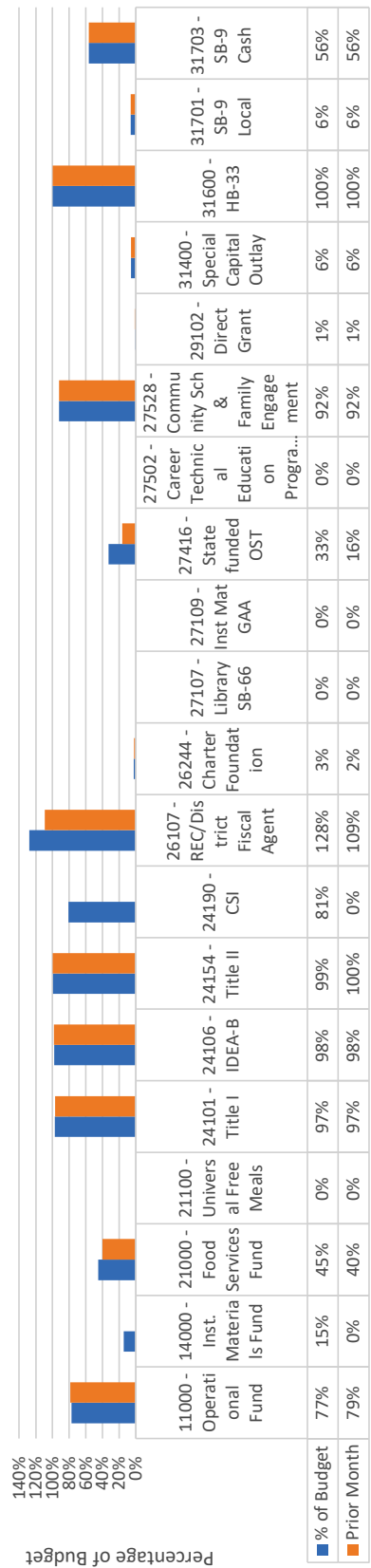
ACE Leadership High School

Expenditure Analytical Review

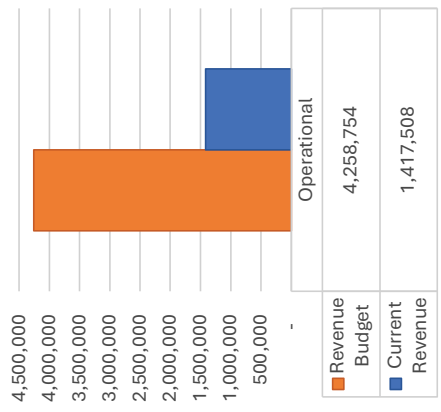
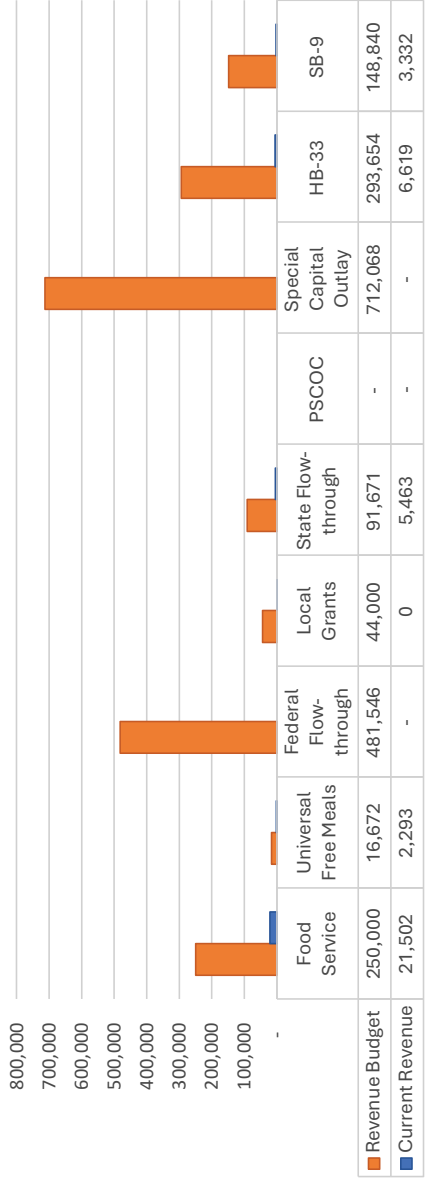
October 31, 2025



Projected Budget Balance Used by Fund All Funds



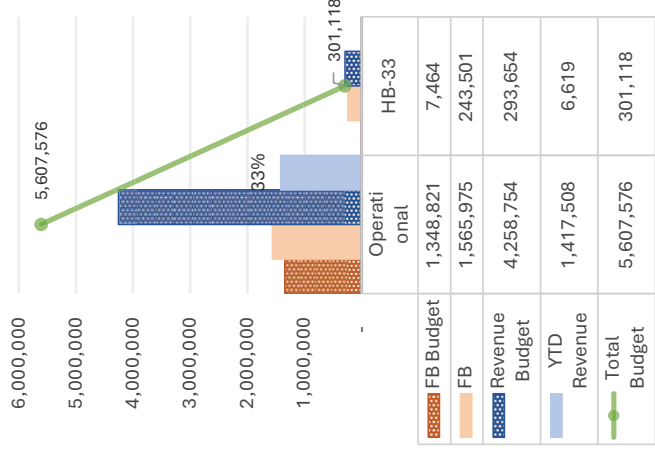
Current Year Revenue vs. Budgeted Revenue



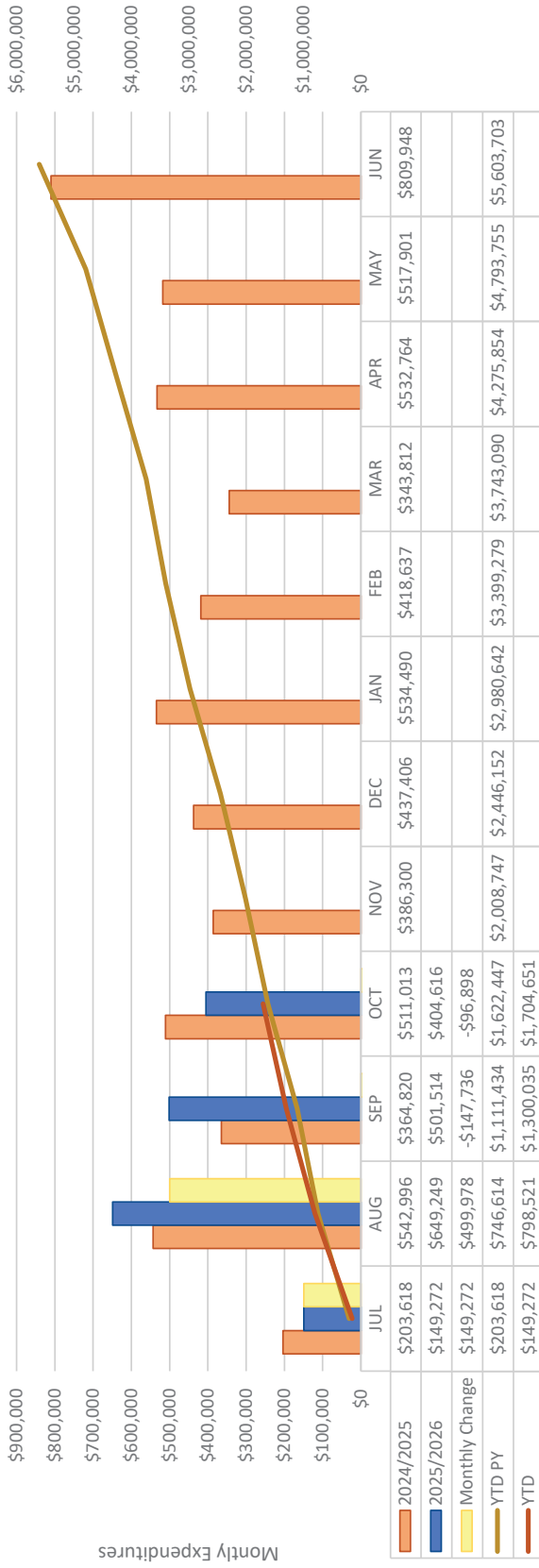
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



(Operational Fund & HB-33 Only)

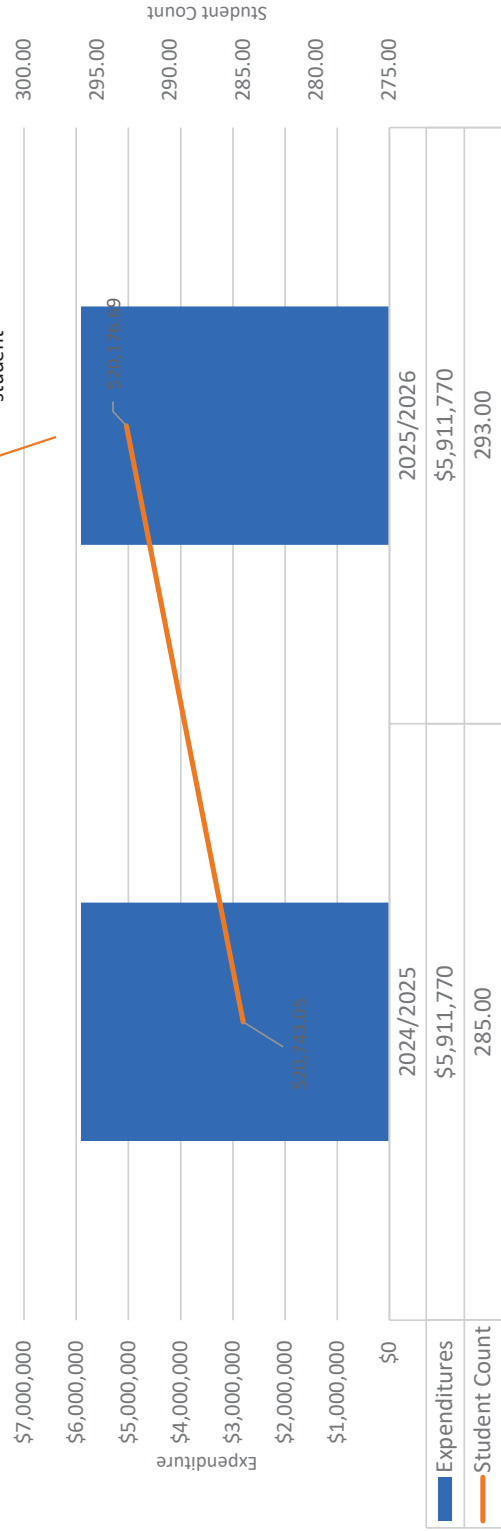


Yearly Expenditure Comparison by Month - All Funds

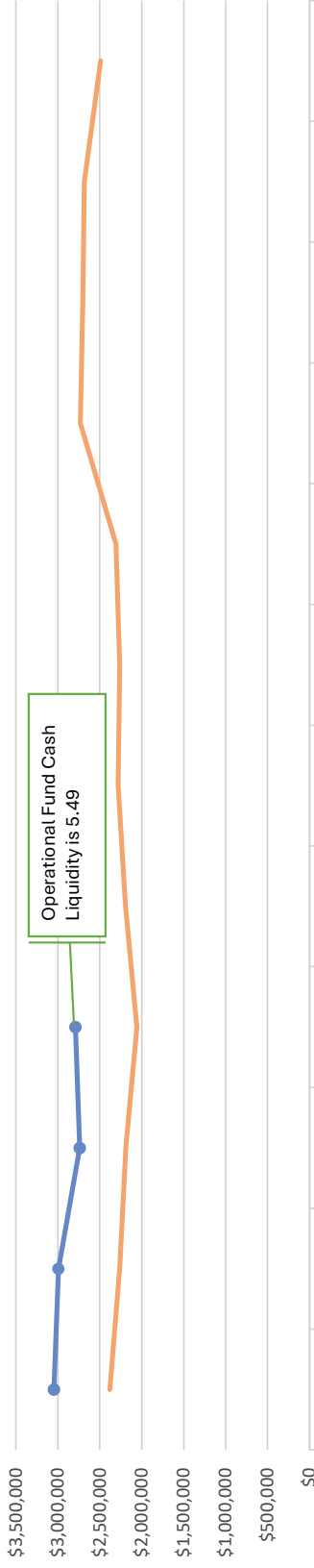


Spending Per Student All Funds

Note: amount per year indicates spending per student

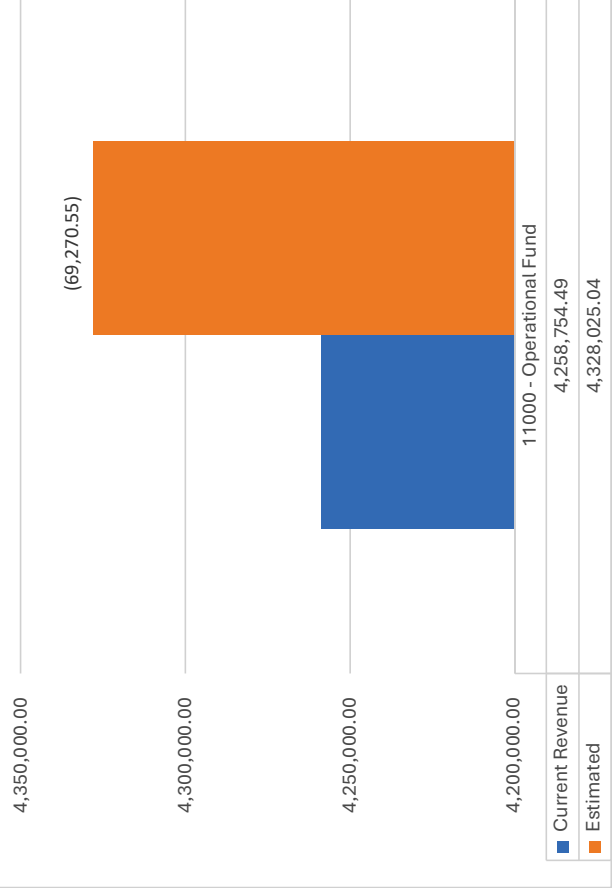


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
—	\$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
—	\$3,046,434	\$2,994,408	\$2,738,477	\$2,791,463								

Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/7/2025 7:05:34 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101
11012 - Cash	\$1,801,620.82	\$60,811.77	\$10,981.39	\$18,858.58	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$44,613.68)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,801,770.82	\$60,811.77	\$10,981.39	\$18,858.58	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$44,613.68)
Subtotal of Account Group: Assets	\$1,801,770.82	\$60,811.77	\$10,981.39	\$18,858.58	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$44,613.68)
21011 - Accounts Payable	\$225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	(\$95.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$3,998.91	\$0.00	\$25.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282.10
23147 - Voluntary Deductions	\$1,916.59	\$0.00	\$158.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.18
23224 - Education Retirement	\$51,364.34	\$0.00	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,020.50
23225 - Health Insurance	\$38,112.47	\$0.00	\$355.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.02
23226 - Unemployment Insurance	\$369.35	\$0.00	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
23245 - Retiree Health Care	\$5,536.07	\$0.00	\$53.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.08
23248 - Child Support Enforcement	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$101,703.63	\$0.00	\$1,111.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,966.11
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$36,148.36)
Net Increase/Decrease	\$134,092.37	\$0.00	\$19,578.52	\$6,931.18	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,431.43)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,700,067.19	\$60,811.77	\$9,870.05	\$18,858.58	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$49,579.79)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,801,770.82	\$60,811.77	\$10,981.39	\$18,858.58	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$44,613.68)

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/7/2025 7:05:34 PM

Description	24106	24154	24174	24190	24330	26107	26186	26244	27109
11012 - Cash	(\$37,548.29)	\$0.00	(\$1,693.64)	(\$2,636.79)	\$263.88	(\$10,804.27)	(\$4,039.11)	\$126,183.57	\$3,950.96
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$37,548.29)	\$0.00	(\$1,693.64)	(\$2,636.79)	\$263.88	(\$10,804.27)	(\$4,039.11)	\$126,183.57	\$3,950.96
Subtotal of Account Group: Assets	(\$37,548.29)	\$0.00	(\$1,693.64)	(\$2,636.79)	\$263.88	(\$10,804.27)	(\$4,039.11)	\$126,183.57	\$3,950.96
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	(\$12.63)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$242.83	\$0.00	\$0.00	\$90.21	\$0.00	\$33.90	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$309.02	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$2,504.16	\$0.00	\$0.00	\$819.94	\$0.00	\$667.98	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$1,681.38	\$0.00	\$0.00	\$0.00	\$263.88	\$1,026.64	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$9.87	\$0.00	\$0.00	\$0.00	\$0.00	\$12.51	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$260.40	\$0.00	\$0.00	\$85.26	\$0.00	\$69.46	\$0.00	\$0.00	\$0.00
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$4,995.03	\$0.00	\$0.00	\$995.41	\$263.88	\$1,823.75	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96
Net Increase/Decrease	(\$14,161.47)	\$5,174.60	\$0.00	\$60,379.98	\$0.00	(\$4,259.60)	\$0.00	(\$1,955.69)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$42,543.32)	\$0.00	(\$1,693.64)	(\$3,632.20)	\$0.00	(\$12,628.02)	(\$4,039.11)	\$126,183.57	\$3,950.96
Subtotal of Account Group: Liabilities/Fund Balance	(\$37,548.29)	\$0.00	(\$1,693.64)	(\$2,636.79)	\$263.88	(\$10,804.27)	(\$4,039.11)	\$126,183.57	\$3,950.96

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 10/31/2025; Detail: No; Created On: 11/7/2025 7:05:34 PM

Description	27416	27528	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	(\$5,827.12)	(\$5,825.14)	\$0.00	\$167,712.12	\$0.00	(\$34,547.23)	\$92,571.36	\$634,888.04	\$19,451.70	\$2,791,462.50
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	(\$5,827.12)	(\$5,825.14)	\$0.00	\$167,712.12	\$0.00	(\$34,547.23)	\$92,571.36	\$634,888.04	\$19,451.70	\$2,791,612.50
Subtotal of Account Group: Assets	(\$5,827.12)	(\$5,825.14)	\$0.00	\$167,712.12	\$0.00	(\$34,547.23)	\$92,571.36	\$634,888.04	\$19,451.70	\$2,791,612.50
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.19)
23142 - State Income Tax	\$0.00	\$28.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,702.35
23147 - Voluntary Deductions	\$0.00	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,418.47
23224 - Education Retirement	\$0.00	\$346.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,238.92
23225 - Health Insurance	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,763.01
23226 - Unemployment Insurance	\$0.00	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397.34
23245 - Retiree Health Care	\$0.00	\$36.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,354.91
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
Subtotal of Account Type: Liability	\$0.00	\$418.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,277.81
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$12,831.07)	(\$103,061.91)	\$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	(\$5,827.12)	\$6,587.27	\$103,061.91	(\$743.14)	\$0.00	\$176,511.10	(\$150,929.41)	(\$47,296.64)	(\$24,775.26)	\$248,937.17
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$5,827.12)	(\$6,243.80)	\$0.00	\$167,712.12	\$0.00	(\$34,547.23)	\$92,571.36	\$634,888.04	\$19,451.70	\$2,675,334.69
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,827.12)	(\$5,825.14)	\$0.00	\$167,712.12	\$0.00	(\$34,547.23)	\$92,571.36	\$634,888.04	\$19,451.70	\$2,791,612.50

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: 10/01/2025; End Date: 10/31/2025

Description	11000 - Operational		21000 - Food Services		24101 - Title I - Universal		24106 - Title I - IASA Entitlement IDEA-CSI		24190 - Title I - B	
	Operational	Services	Free Meals							
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$956.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$351,444.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$2,292.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$21,502.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$352,401.32	\$21,502.13	\$2,292.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$147,630.45	\$0.00	\$0.00	\$0.00	\$5,715.91	\$12,037.01	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$87,245.77	\$0.00	\$0.00	\$0.00	\$8,406.59	\$0.00	\$0.00	\$0.00	\$0.00	\$3,632.20
2200 - Support Services-Instruction	\$6,295.25	\$0.00	\$0.00	\$0.00	\$567.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$14,499.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$15,057.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,116.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$14,644.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$5,322.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$3,496.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$313,811.78	\$3,496.14	\$0.00	\$0.00	\$14,690.17	\$12,037.01	\$0.00	\$0.00	\$0.00	\$3,632.20
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$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	\$38,589.54	\$18,005.99	\$2,292.82	\$0.00	(\$14,690.17)	(\$12,037.01)	\$0.00	\$0.00	\$0.00	(\$3,632.20)
Fund Balance, Beginning of year	\$1,565,974.82	(\$9,708.47)	\$11,927.40	\$0.00	(\$36,148.36)	(\$28,381.85)	\$0.00	\$0.00	\$0.00	(\$64,012.18)
Fund Balance, End of year	\$1,604,564.36	\$8,297.52	\$14,220.22	\$0.00	(\$50,838.53)	(\$40,418.86)	\$0.00	\$0.00	\$0.00	(\$67,644.38)

ACE Leadership High School Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 25-26; 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: 10/01/2025; End Date: 10/31/2025

Description	26107 - REC/District Fiscal Agent	26244 - Charter Foundation	27416 - State funded Out of School	27528 - Community School & Family	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$5,462.50	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$0.00	\$5,462.50	\$0.00
1000 - Instruction	\$3,772.95	\$756.12	\$5,294.42	\$0.00	\$183.14
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$6,243.80	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$969.47	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,772.95	\$1,725.59	\$5,294.42	\$6,243.80	\$183.14
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$3,772.95)	(\$1,725.59)	(\$5,294.42)	(\$781.30)	(\$183.14)
Fund Balance, Beginning of year	(\$8,368.42)	\$128,139.26	\$0.00	(\$12,831.07)	\$168,455.26
Fund Balance, End of year	(\$12,141.37)	\$126,413.67	(\$5,294.42)	(\$13,612.37)	\$168,272.12

ACE Leadership High School Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY 25-26; 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: 10/01/2025; End Date: 10/31/2025

Description	31600 - Capital			31701 - Capital		31703 - SB-9		Total
	Improvements	HB-3	Improvements	SB-9	Special Funds	Special Funds		
41110 - Ad Valorem Taxes - School District		\$613.29		\$305.88		\$0.00	\$919.17	
41920 - Contributions/Donations - Private Sources		\$0.00		\$0.00		\$0.00	\$956.61	
43101 - State Equalization Guarantee		\$0.00		\$0.00		\$0.00	\$351,444.71	
43202 - State Flow-through Grant		\$0.00		\$0.00		\$0.00	\$5,462.50	
43203 - State Direct Grants		\$0.00		\$0.00		\$0.00	\$2,292.82	
44500 - Restricted Grants - Federal Flow-through		\$0.00		\$0.00		\$0.00	\$21,502.13	
Total Revenue		\$613.29		\$305.88		\$0.00	\$382,577.94	
1000 - Instruction		\$0.00		\$0.00		\$0.00	\$175,390.00	
2100 - Support Services-Students		\$0.00		\$0.00		\$0.00	\$99,284.56	
2200 - Support Services-Instruction		\$0.00		\$0.00		\$0.00	\$13,106.72	
2300 - Support Services-General Administration		\$6.13		\$3.03		\$0.00	\$14,508.86	
2400 - Support Services-School Administration		\$0.00		\$0.00		\$0.00	\$15,057.08	
2500 - Central Services		\$0.00		\$0.00		\$0.00	\$23,116.33	
2600 - Operation & Maintenance of Plant		\$0.00		\$0.00		\$0.00	\$14,644.85	
2700 - Student Transportation		\$0.00		\$0.00		\$0.00	\$5,322.35	
3100 - Food Services Operations		\$0.00		\$0.00		\$0.00	\$4,465.61	
4000 - Capital Outlay		\$39,370.61		\$0.00		\$349.05	\$39,719.66	
Total Expenditure		\$39,376.74		\$3.03		\$349.05	\$404,616.02	
Total Other Financing Sources (Uses)		\$0.00		\$0.00		\$0.00	\$0.00	
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses		(\$38,763.45)		\$302.85		(\$349.05)	(\$22,038.08)	
Fund Balance, Beginning of year		\$243,500.77		\$682,184.68		\$44,226.96	\$2,684,958.80	
Fund Balance, End of year		\$204,737.32		\$682,487.53		\$43,877.91	\$2,662,920.72	

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-001749-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$102,928.90	\$1,801,620.82	\$0.00	\$1,801,620.82	(\$1,801,620.82)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	(\$225.00)	(\$225.00)	\$0.00	(\$225.00)	\$225.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$12.46)	\$95.10	\$0.00	\$95.10	(\$95.10)
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$3,998.91)	(\$3,998.91)	\$0.00	(\$3,998.91)	\$3,998.91
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$1,608.82)	(\$1,916.59)	\$0.00	(\$1,916.59)	\$1,916.59
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$51,364.34)	(\$51,364.34)	\$0.00	(\$51,364.34)	\$51,364.34
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,139.82)	(\$38,112.47)	\$0.00	(\$38,112.47)	\$38,112.47
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$177.94)	(\$369.35)	\$0.00	(\$369.35)	\$369.35
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$5,536.07)	(\$5,536.07)	\$0.00	(\$5,536.07)	\$5,536.07
11000-0000-23248-0000-001749-0000-00000-00000	Child Support Enforcement	\$0.00	\$0.00	(\$276.00)	(\$276.00)	\$0.00	(\$276.00)	\$276.00
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,044,403.87)	(\$3,044,403.87)	\$3,044,403.87
11000-0000-32300-0000-001749-0000-00000-00000	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	\$0.00	\$0.00	(\$956.61)	(\$7,264.55)	\$0.00	(\$7,264.55)	\$7,264.55
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$2,092.23)	\$0.00	(\$2,092.23)	\$2,092.23
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$351,444.71)	(\$1,405,778.84)	\$0.00	(\$1,405,778.84)	(\$2,811,557.65)
11000-0000-46100-0000-001749-0000-00000-00000	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	\$0.00	(\$2,372.71)	\$0.00	(\$2,372.71)	(\$39,045.29)
Sub Total		(\$5,607,575.54)	(\$5,607,575.54)	(\$313,811.78)	(\$1,283,415.96)	(\$3,044,403.87)	(\$4,327,819.83)	(\$1,279,755.71)

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$873,663.00	\$695,865.00	\$66,606.84	\$238,377.52	\$668,033.69	\$906,411.21	(\$210,546.21)
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$24,552.56	\$89,490.98	\$233,249.02	\$322,740.00	\$48,905.00
11000-1000-51100-2000-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00
11000-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$2,400.00	\$8,323.90	\$22,800.00	\$31,123.90	\$76.10
11000-1000-51100-4020-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,609.00
11000-1000-51100-4050-001749-1422-00000-00000	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$61,500.00	\$61,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,500.00
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00

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Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

11000-1000-51300-2000-001749-1712-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$57.06	\$9,090.24	\$9,147.30	(\$9,147.30)
11000-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$169,741.00	\$137,281.00	\$12,089.16	\$43,265.62	\$121,600.87	\$164,866.49	(\$27,585.49)
11000-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$5,767.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$53,819.00	\$70,727.00	\$4,456.26	\$16,242.55	\$42,334.51	\$58,577.06	\$12,149.94
11000-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement	\$5,663.00	\$11,430.00	\$435.60	\$1,521.15	\$5,944.64	\$7,465.79	\$3,964.21
11000-1000-52111-4020-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.00
11000-1000-52111-4050-001749-1422-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$18,710.00	\$15,132.00	\$1,332.14	\$4,767.55	\$13,399.90	\$18,167.45	(\$3,035.45)
11000-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$5,933.00	\$7,796.00	\$491.04	\$1,789.78	\$4,665.06	\$6,454.84	\$1,341.16
11000-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health	\$624.00	\$1,260.00	\$48.00	\$167.62	\$655.05	\$822.67	\$437.33
11000-1000-52112-4020-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00
11000-1000-52112-4050-001749-1422-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$57,987.00	\$46,899.00	\$3,639.29	\$13,199.67	\$36,869.88	\$50,069.55	(\$3,170.55)
11000-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$1,970.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$18,386.00	\$24,161.00	\$1,401.62	\$5,231.34	\$13,315.69	\$18,547.03	\$5,613.97
11000-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments	\$1,935.00	\$3,905.00	\$140.60	\$495.74	\$1,949.71	\$2,445.45	\$1,459.55
11000-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
11000-1000-52210-4020-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.00
11000-1000-52210-4050-001749-1422-00000-00000	Instruction-FICA Payments	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$13,570.00	\$10,973.00	\$851.11	\$3,087.01	\$8,622.94	\$11,709.95	(\$736.95)
11000-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$4,304.00	\$5,657.00	\$327.83	\$1,223.54	\$3,114.24	\$4,337.78	\$1,319.22
11000-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments	\$453.00	\$914.00	\$32.88	\$115.93	\$456.04	\$571.97	\$342.03
11000-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
11000-1000-52220-4020-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
11000-1000-52220-4050-001749-1422-00000-00000	Instruction-Medicare Payments	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$163,337.00	\$141,043.00	\$12,064.32	\$39,886.06	\$114,611.91	\$154,497.97	(\$13,454.97)
11000-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$33,727.00	\$34,454.00	\$3,865.29	\$10,833.61	\$36,720.37	\$47,553.98	(\$13,099.98)
11000-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$500.62	\$1,456.55	\$4,755.89	\$6,212.44	(\$6,212.44)
11000-1000-52311-4020-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,669.00
11000-1000-52311-4050-001749-1422-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$879.00	\$710.00	\$68.93	\$215.43	\$1,410.09	\$1,625.52	(\$915.52)
11000-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$289.00	\$379.00	\$32.85	\$100.26	\$674.28	\$774.54	(\$395.54)
11000-1000-52312-2000-001749-1712-00000-00000	Instruction-Life	\$70.00	\$140.00	\$5.76	\$17.28	\$120.96	\$138.24	\$1.76
11000-1000-52312-4020-001749-1411-00000-00000	Instruction-Life	\$0.00	\$61.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00
11000-1000-52312-4050-001749-1422-00000-00000	Instruction-Life	\$0.00	\$18.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.00
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$6,072.00	\$4,970.00	\$361.14	\$1,176.80	\$3,431.71	\$4,608.51	\$361.49

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11000-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$996.00	\$1,236.00	\$122.03	\$345.25	\$1,159.62	\$1,504.87	(\$268.87)
11000-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental	\$181.00	\$879.00	\$23.34	\$69.13	\$221.73	\$290.86	\$588.14
11000-1000-52313-4020-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$724.00	\$0.00	\$0.00	\$0.00	\$0.00	\$724.00
11000-1000-52313-4050-001749-1422-00000-00000	Instruction-Dental	\$0.00	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$921.00	\$774.00	\$84.68	\$247.99	\$1,126.53	\$1,374.52	(\$600.52)
11000-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$180.00	\$292.00	\$24.84	\$75.78	\$235.98	\$311.76	(\$19.76)
11000-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision	\$63.00	\$167.00	\$5.17	\$15.51	\$49.23	\$64.74	\$102.26
11000-1000-52314-4050-001749-1422-00000-00000	Instruction-Vision	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.00
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,813.00	\$1,223.00	\$74.29	\$300.79	\$717.61	\$1,018.40	\$204.60
11000-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$178.00	\$672.00	\$18.88	\$58.52	\$179.36	\$237.88	\$434.12
11000-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability	\$0.00	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92.00
11000-1000-52315-4050-001749-1422-00000-00000	Instruction-Disability	\$0.00	\$96.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96.00
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,509.00	\$1,218.00	\$83.78	\$212.01	\$1,388.43	\$1,600.44	(\$382.44)
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$778.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$496.00	\$651.00	\$71.40	\$71.40	\$511.63	\$583.03	\$67.97
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$120.00	\$898.00	\$8.64	\$30.18	\$110.87	\$141.05	\$756.95
11000-1000-52500-4020-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00
11000-1000-52500-4050-001749-1422-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00
11000-1000-52710-0000-001749-0000-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,440.00	\$11,488.00	\$0.00	\$23,530.00	\$0.00	\$23,530.00	(\$12,042.00)
11000-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$4,604.00	\$6,140.00	\$0.00	\$6,141.00	\$0.00	\$6,141.00	(\$1.00)
11000-1000-52710-2000-001749-1712-00000-00000	Instruction-Workers Compensation Premium	\$516.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00
11000-1000-52710-4020-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,117.00	\$0.00	\$1,117.00	(\$1,117.00)
11000-1000-52710-4050-001749-1422-00000-00000	Instruction-Workers Compensation Premium	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$127.00	\$102.00	\$0.00	\$30.52	\$0.00	\$30.52	\$71.48
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$14.54	\$0.00	\$14.54	\$40.46
11000-1000-52720-2000-001749-1712-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$2.55	\$0.00	\$2.55	\$17.45
11000-1000-52720-4020-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-1000-52720-4050-001749-1422-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$1,356.08	\$7,071.16	\$10,887.84	\$17,959.00	\$7,041.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related	\$27,600.00	\$27,600.00	\$648.58	\$2,594.32	\$10,054.26	\$12,648.58	\$14,951.42
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$2,625.00	\$2,905.00	\$5,720.00	\$8,625.00	(\$4,625.00)
11000-1000-55819-1010-001749-0000-00000-00000	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$1,494.95	\$2,001.37	\$3,998.63	\$6,000.00	\$7,500.00
11000-1000-55915-9000-001749-0000-00000-00000	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Operational	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
11000-1000-56110-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$19.77	\$19.77	\$620.00	\$639.77	\$860.23
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$0.00	\$0.00	\$83.49	\$83.49	\$0.00	\$83.49	(\$83.49)
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$7,000.00	\$7,000.00	\$108.00	\$6,849.16	\$10,594.00	\$17,443.16	(\$10,443.16)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$4,818.88	\$19,957.35	\$48,839.91	\$68,797.26	\$11,202.74
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special	\$0.00	\$0.00	\$0.00	\$65.06	\$0.00	\$65.06	(\$65.06)
11000-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$190.42	\$0.00	\$190.42	(\$190.42)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$254.81	\$8,300.39	\$2,182.81	\$10,483.20	\$1,516.80
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
Sub Total		\$2,566,132.54	\$2,566,132.54	\$147,630.45	\$564,383.61	\$1,446,425.13	\$2,010,808.74	\$555,323.80

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
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$47,972.00	\$0.00	\$3,269.22	\$13,076.88	\$29,423.08	\$42,499.96	(\$42,499.96)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$41,447.00	\$41,447.00	\$2,680.28	\$10,773.63	\$25,462.77	\$36,236.40	\$5,210.60
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$199,175.00	\$0.00	\$9,867.68	\$39,070.72	\$88,809.20	\$127,879.92	(\$127,879.92)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$4,997.70	\$19,990.80	\$44,979.20	\$64,970.00	\$0.00
11000-2100-51100-2000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$190,667.00	\$15,782.19	\$58,473.48	\$162,972.09	\$221,445.57	(\$30,778.57)
11000-2100-51100-2000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
11000-2100-51100-4020-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$47,972.00	\$3,690.16	\$12,915.56	\$35,056.44	\$47,972.00	\$0.00
11000-2100-51100-4020-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$15,827.69	\$68,262.88	\$124,346.91	\$192,609.79	(\$192,609.79)
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
11000-2100-51300-4020-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$1,155.00	\$2,310.00	\$13,939.65	\$16,249.65	(\$16,249.65)
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$8,707.00	\$0.00	\$593.36	\$2,373.44	\$5,340.20	\$7,713.64	(\$7,713.64)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$7,523.00	\$7,523.00	\$486.46	\$1,955.38	\$4,621.55	\$6,576.93	\$946.07
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$36,970.00	\$0.00	\$1,790.98	\$7,091.32	\$16,118.91	\$23,210.23	(\$23,210.23)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,793.00	\$11,793.00	\$907.08	\$3,628.32	\$8,163.70	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$34,608.00	\$2,864.48	\$10,612.98	\$29,828.60	\$40,441.58	(\$5,833.58)
11000-2100-52111-2000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$22,652.00	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.00
11000-2100-52111-4020-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$8,707.00	\$669.76	\$2,344.16	\$6,362.71	\$8,706.87	\$0.13
11000-2100-52111-4020-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$36,970.00	\$3,082.37	\$12,809.01	\$25,167.69	\$37,976.70	(\$1,006.70)
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$960.00	\$0.00	\$65.38	\$261.52	\$588.43	\$849.95	(\$849.95)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$829.00	\$829.00	\$53.60	\$215.45	\$509.18	\$724.63	\$104.37

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11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$4,075.00	\$0.00	\$197.34	\$781.36	\$1,776.24	\$2,557.60	(\$2,557.60)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,300.00	\$1,300.00	\$99.96	\$399.84	\$899.64	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,816.00	\$315.64	\$1,169.47	\$3,286.87	\$4,456.34	(\$640.34)
11000-2100-52112-2000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
11000-2100-52112-4020-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$73.80	\$258.30	\$701.10	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,075.00	\$339.64	\$1,411.39	\$2,773.34	\$4,184.73	(\$109.73)
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$2,975.00	\$0.00	\$202.60	\$810.44	\$1,823.39	\$2,633.83	(\$2,633.83)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$154.37	\$632.19	\$1,445.66	\$2,077.85	\$492.15
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$12,629.00	\$0.00	\$545.42	\$2,220.97	\$4,908.74	\$7,129.71	(\$7,129.71)
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$286.50	\$1,160.77	\$2,578.49	\$3,739.26	\$289.74
11000-2100-52210-2000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$11,824.00	\$903.87	\$3,412.52	\$9,298.83	\$12,711.35	(\$887.35)
11000-2100-52210-2000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
11000-2100-52210-4020-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$228.78	\$800.73	\$2,173.41	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$1,004.86	\$4,234.90	\$8,140.34	\$12,375.24	\$253.76
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$696.00	\$0.00	\$47.38	\$189.53	\$426.42	\$615.95	(\$615.95)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$601.00	\$601.00	\$36.11	\$147.85	\$338.18	\$486.03	\$114.97
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,956.00	\$0.00	\$127.55	\$519.39	\$1,148.04	\$1,667.43	(\$1,667.43)
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$943.00	\$943.00	\$67.00	\$271.45	\$603.00	\$874.45	\$68.55
11000-2100-52220-2000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,766.00	\$211.39	\$798.08	\$2,174.58	\$2,972.66	(\$206.66)
11000-2100-52220-2000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
11000-2100-52220-4020-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$696.00	\$53.50	\$187.25	\$508.25	\$695.50	\$0.50
11000-2100-52220-4020-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,956.00	\$235.00	\$990.38	\$1,903.76	\$2,894.14	\$61.86
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$12,297.00	\$324.87	\$1,161.92	\$3,096.28	\$4,258.20	\$8,038.80
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$1,516.10	\$5,445.27	\$14,402.95	\$19,848.22	(\$19,848.22)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$1,821.61	\$5,143.87	\$6,965.48	\$205.52
11000-2100-52311-2000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$1,990.21	\$5,624.12	\$25,738.95	\$31,363.07	(\$6,868.07)
11000-2100-52311-4020-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$1,136.99	\$3,308.07	\$10,801.52	\$14,109.59	\$24,371.41
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$70.00	\$0.00	\$2.88	\$11.52	\$57.60	\$69.12	(\$69.12)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$13.84	\$69.20	\$83.04	(\$34.04)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$34.56	\$181.44	\$216.00	(\$216.00)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$23.04	\$120.96	\$144.00	(\$74.00)
11000-2100-52312-2000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$162.00	\$17.57	\$52.71	\$363.21	\$415.92	(\$253.92)
11000-2100-52312-2000-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$70.00	\$5.76	\$17.28	\$115.20	\$132.48	(\$62.48)

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11000-2100-52312-4020-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$193.00	\$17.28	\$57.60	\$285.16	\$342.76	(\$149.76)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$428.00	\$428.00	\$11.80	\$44.90	\$112.82	\$157.72	\$270.28
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,896.00	\$0.00	\$81.76	\$294.01	\$776.92	\$1,070.93	(\$1,070.93)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$275.00	\$275.00	\$19.67	\$67.71	\$186.98	\$254.69	\$20.31
11000-2100-52313-2000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$658.00	\$57.94	\$171.58	\$550.65	\$722.23	(\$64.23)
11000-2100-52313-4020-001749-1218-00000-00000	Support Services-Students-Dental	\$0.00	\$1,896.00	\$19.67	\$75.33	\$186.98	\$262.31	\$1,633.69
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$1.94	\$6.79	\$17.46	\$24.25	(\$24.25)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$64.00	\$64.00	\$2.33	\$9.13	\$22.23	\$31.36	\$32.64
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$0.00	\$8.24	\$29.80	\$78.47	\$108.27	(\$108.27)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$3.88	\$13.58	\$36.86	\$50.44	(\$3.44)
11000-2100-52314-2000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$106.00	\$12.28	\$36.84	\$116.66	\$153.50	(\$47.50)
11000-2100-52314-4020-001749-1218-00000-00000	Support Services-Students-Vision	\$0.00	\$186.00	\$6.48	\$19.44	\$61.56	\$81.00	\$105.00
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$390.00	\$0.00	\$18.32	\$66.57	\$174.23	\$240.80	(\$240.80)
11000-2100-52315-4020-001749-1218-00000-00000	Support Services-Students-Disability	\$0.00	\$390.00	\$12.48	\$37.44	\$118.56	\$156.00	\$234.00
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$0.00	\$0.00	\$11.90	\$59.70	\$71.60	(\$71.60)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$84.00	\$84.00	\$0.00	\$29.12	\$71.65	\$100.77	(\$16.77)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$330.00	\$0.00	\$0.00	\$51.72	\$179.24	\$230.96	(\$230.96)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$54.00	\$119.52	\$173.52	(\$53.52)
11000-2100-52500-2000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$276.00	\$0.00	\$85.21	\$364.53	\$449.74	(\$173.74)
11000-2100-52500-2000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2100-52500-4020-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$120.00	\$4.40	\$37.60	\$115.12	\$152.72	(\$32.72)
11000-2100-52500-4020-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$330.00	\$0.00	\$86.06	\$289.90	\$375.96	(\$45.96)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$3,292.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	(\$1,948.00)
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
11000-2100-52710-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00
11000-2100-52710-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
11000-2100-52710-4020-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
11000-2100-52710-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$3,292.00	\$0.00	\$3,409.00	\$0.00	\$3,409.00	(\$117.00)
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$0.00	\$0.00	\$1.27	\$0.00	\$1.27	(\$1.27)
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$7.00	\$7.00	\$0.00	\$1.53	\$0.00	\$1.53	\$5.47
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$28.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	(\$3.82)
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$0.00	\$2.55	\$0.00	\$2.55	\$7.45

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-52720-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$24.00	\$0.00	\$7.78	\$0.00	\$7.78	\$16.22
11000-2100-52720-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$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	\$0.00	\$10.00	\$0.00	\$2.55	\$0.00	\$2.55	\$7.45
11000-2100-52720-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$28.00	\$0.00	\$7.65	\$0.00	\$7.65	\$20.35
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$3,753.75	\$3,753.75	\$21,246.25	\$25,000.00	(\$9,000.00)
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$8,000.00	\$8,000.00	\$1,941.75	\$5,845.44	\$17,154.56	\$23,000.00	(\$15,000.00)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$170.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437.96	\$2,437.96	(\$2,437.96)
11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00	\$1,650.00	(\$1,650.00)
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$2,400.00	\$5,625.00	\$12,375.00	\$18,000.00	\$13,500.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$404.00	\$8,454.00	\$1,495.00	\$9,949.00	\$146.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4,513.27	\$0.00	\$4,513.27	\$486.73
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than	\$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	\$87,245.77	\$345,044.61	\$792,803.74	\$1,137,848.35	\$105,171.65

Primary Sort Element	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$3,602.94	\$14,411.76	\$32,426.49	\$46,838.25	(\$46,838.25)
11000-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$653.94	\$2,615.76	\$5,885.35	\$8,501.11	(\$8,501.11)
11000-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$72.06	\$288.24	\$648.53	\$936.77	(\$936.77)
11000-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$223.38	\$893.52	\$2,010.38	\$2,903.90	(\$2,903.90)
11000-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$52.24	\$208.96	\$470.15	\$679.11	(\$679.11)
11000-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$4.32	\$17.28	\$86.40	\$103.68	(\$103.68)
11000-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$38.94	\$89.66	\$128.60	(\$128.60)
11000-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation	\$0.00	\$0.00	\$0.00	\$1.91	\$0.00	\$1.91	(\$1.91)
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$33,000.00	\$33,000.00	\$169.00	\$2,733.65	\$11,044.53	\$13,778.18	\$19,221.82
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$1,412.58	\$4,237.74	\$14,213.22	\$18,450.96	(\$18,450.96)
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	\$104.79	\$104.79	\$3,080.73	\$3,185.52	\$3,242.48
Sub Total		\$44,428.00	\$44,428.00	\$6,295.25	\$25,552.55	\$69,955.44	\$95,507.99	(\$51,079.99)

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General

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	\$120,000.00	\$120,000.00	\$10,000.00	\$40,000.00	\$90,000.00	\$130,000.00	(\$10,000.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational	\$21,780.00	\$21,780.00	\$1,815.00	\$7,260.00	\$16,335.00	\$23,595.00	(\$1,815.00)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree	\$2,400.00	\$2,400.00	\$200.00	\$800.00	\$1,800.00	\$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	\$595.10	\$2,396.00	\$5,355.90	\$7,751.90	(\$311.90)
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare	\$1,740.00	\$1,740.00	\$139.18	\$560.35	\$1,252.62	\$1,812.97	(\$72.97)
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$1,821.61	\$5,143.87	\$6,965.48	\$205.52
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$23.04	\$109.44	\$132.48	(\$62.48)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$823.00	\$823.00	\$52.36	\$180.23	\$497.42	\$677.65	\$145.35
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$105.00	\$105.00	\$8.74	\$30.59	\$83.03	\$113.62	(\$8.62)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$59.85	\$162.45	\$222.30	(\$16.30)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$119.52	\$119.52	\$0.48
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	\$2.55	\$0.00	\$2.55	\$7.45
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,420.00	\$3,420.00	(\$420.00)
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$6,000.00	\$6,000.00	\$0.00	\$7,500.00	\$2,875.00	\$10,375.00	(\$4,375.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$15,300.00	\$15,300.00	\$0.00	\$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	\$1,125.00	\$3,525.00	\$1,975.00	\$5,500.00	\$3,500.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$378.71	(\$378.71)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract	\$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	\$14,499.70	\$70,559.72	\$204,907.96	\$275,467.68	\$9,280.32

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	\$64,320.00	\$64,320.00	\$4,947.70	\$19,790.80	\$44,529.28	\$64,320.08	(\$0.08)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries	\$78,063.00	\$78,063.00	\$6,147.84	\$24,591.36	\$55,330.64	\$79,922.00	(\$1,859.00)
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational	\$11,675.00	\$11,675.00	\$898.02	\$3,592.08	\$8,082.08	\$11,674.16	\$0.84
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational	\$14,169.00	\$14,169.00	\$1,115.84	\$4,463.36	\$10,042.48	\$14,505.84	(\$336.84)
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree	\$1,287.00	\$1,287.00	\$98.96	\$395.84	\$890.65	\$1,286.49	\$0.51
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree	\$1,562.00	\$1,562.00	\$122.96	\$491.84	\$1,106.61	\$1,598.45	(\$36.45)
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,988.00	\$3,988.00	\$305.36	\$1,222.23	\$2,748.20	\$3,970.43	\$17.57
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,840.00	\$4,840.00	\$356.97	\$1,497.04	\$3,212.74	\$4,709.78	\$130.22
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare	\$933.00	\$933.00	\$71.42	\$285.87	\$642.77	\$928.64	\$4.36
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare	\$1,132.00	\$1,132.00	\$83.48	\$350.11	\$751.30	\$1,101.41	\$30.59
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and	\$15,057.00	\$15,057.00	\$541.46	\$541.46	\$5,143.87	\$5,685.33	\$9,371.67
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$35.00	\$2.88	\$11.52	\$60.48	\$72.00	(\$37.00)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$23.04	\$120.96	\$144.00	(\$74.00)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$29.41	\$101.24	\$279.31	\$380.55	\$31.45
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$524.00	\$524.00	\$37.43	\$128.85	\$355.70	\$484.55	\$39.45
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$4.38	\$15.33	\$41.42	\$56.75	(\$3.75)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$6.48	\$22.68	\$61.56	\$84.24	(\$6.24)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$29.96	\$81.13	\$111.09	(\$8.09)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$172.00	\$172.00	\$14.26	\$49.91	\$135.47	\$185.38	(\$13.38)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment	\$60.00	\$60.00	\$0.00	\$0.00	\$59.78	\$59.78	\$0.22
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment	\$120.00	\$120.00	\$0.00	\$35.23	\$119.52	\$154.75	(\$34.75)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers	\$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	\$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	\$5.00	\$5.00	\$0.00	\$1.28	\$0.00	\$1.28	\$3.72
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers	\$10.00	\$10.00	\$0.00	\$2.55	\$0.00	\$2.55	\$7.45
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$0.00	\$0.00	\$0.00	\$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	\$139.91	\$139.91	\$139.91	\$279.82	\$4,090.18
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land	\$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	\$19,000.00	\$19,000.00	\$0.00	\$2,152.51	\$7,847.49	\$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	\$118.00	\$1,016.35	\$531.00	\$1,547.35	(\$247.35)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General	\$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	\$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	\$15,057.08	\$62,642.35	\$142,314.35	\$204,956.70	\$60,734.30

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2500 - Central	11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$6,307.70	\$25,230.80	\$56,769.20	\$82,000.00	\$0.00
		11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$1,144.84	\$4,579.36	\$10,303.54	\$14,882.90	\$0.10
		11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$126.16	\$504.64	\$1,135.44	\$1,640.08	(\$0.08)
		11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$5,084.00	\$5,084.00	\$367.16	\$1,483.72	\$3,304.43	\$4,788.15	\$295.85
		11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$85.86	\$346.99	\$772.74	\$1,119.73	\$69.27
		11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$1,821.61	\$5,143.87	\$6,965.48	\$205.52
		11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$70.00	\$5.76	\$23.04	\$109.44	\$132.48	(\$62.48)
		11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$524.00	\$524.00	\$33.32	\$114.70	\$316.54	\$431.24	\$92.76
		11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$3.88	\$13.58	\$36.86	\$50.44	(\$3.44)
		11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$175.00	\$175.00	\$14.57	\$51.00	\$138.51	\$189.51	(\$14.51)
		11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$32.01	\$119.52	\$151.53	(\$31.53)
		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	\$2.55	\$0.00	\$2.55	\$7.45
		11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$170.00	\$170.00	\$1,485.00	\$1,655.00	(\$155.00)
		11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$162,609.00	\$162,609.00	\$11,882.69	\$36,858.85	\$130,379.26	\$167,238.11	(\$4,629.11)
		11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$126.94	\$1,506.93	\$2,611.07	\$4,118.00	\$5,102.00
		11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related	\$1,580.00	\$1,580.00	\$0.00	\$235.49	\$1,564.51	\$1,800.00	(\$220.00)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$450.00	\$450.00	\$794.79	\$864.59	\$430.20	\$1,294.79	(\$844.79)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$24,560.00	\$24,560.00	\$0.00	\$25,483.75	\$0.00	\$25,483.75	(\$923.75)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	\$1,511.20	\$2,025.12	\$1,165.05	\$3,190.17	\$4,309.83
Sub Total		\$321,687.00	\$321,687.00	\$23,116.33	\$102,703.73	\$215,785.18	\$318,488.91	\$3,198.09

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
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,100.00	\$35,100.00	\$2,700.00	\$10,800.00	\$24,300.00	\$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	\$490.06	\$1,960.24	\$4,410.54	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$902.00	\$902.00	\$54.00	\$216.00	\$486.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$167.40	\$669.60	\$1,506.60	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$654.00	\$654.00	\$39.16	\$156.64	\$352.44	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$23.04	\$115.20	\$138.24	(\$86.24)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$90.00	\$90.00	\$9.72	\$38.88	\$87.48	\$126.36	(\$36.36)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$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	\$8.00	\$8.00	\$0.00	\$2.55	\$0.00	\$2.55	\$5.45
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$5,325.00	\$472.84	\$1,600.24	\$5,982.05	\$7,582.29	(\$2,257.29)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$6,800.00	\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,800.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,365.00	\$31,365.00	\$0.00	\$0.00	\$13,000.00	\$13,000.00	\$18,365.00
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$2,800.00	\$2,800.00	\$21.52	\$509.04	\$490.96	\$1,000.00	\$1,800.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$2,088.41	\$8,519.63	\$21,480.37	\$30,000.00	\$10,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,000.00	\$8,000.00	\$77.98	\$276.76	\$7,723.24	\$8,000.00	\$0.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$17,000.00	\$17,000.00	\$1,127.60	\$4,914.02	\$13,085.98	\$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	\$726.67	\$2,833.09	\$5,166.91	\$8,000.00	\$7,000.00
11000-2600-54620-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Equipment and	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.15	\$4,715.15	(\$4,715.15)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$52,191.00	\$52,191.00	\$0.00	\$52,109.30	\$0.00	\$52,109.30	\$81.70
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$45,600.00	\$45,600.00	\$3,268.58	\$11,420.12	\$27,279.88	\$38,700.00	\$6,900.00
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$9,000.00	\$9,000.00	\$0.00	\$79.00	\$0.00	\$79.00	\$8,921.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$41,000.00	\$41,000.00	\$2,961.76	\$7,793.06	\$4,075.16	\$11,868.22	\$29,131.78
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or	\$1,000.00	\$1,000.00	\$0.00	\$1,697.44	\$0.00	\$1,697.44	(\$697.44)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$4,000.00	\$4,000.00	\$433.39	\$433.39	\$2,566.61	\$3,000.00	\$1,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than	\$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	\$14,644.85	\$106,632.04	\$136,824.57	\$243,456.61	\$543,993.39

Primary Sort Element	Secondary Sort Element
11000	Function:2700 - Student

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-54314-0000-001749-0000-00000-00000	Student Transportation-Maintenance & Repair - Buses	\$0.00	\$0.00	\$3,284.85	\$3,284.85	\$0.00	\$3,284.85	(\$3,284.85)
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$6,000.00	\$6,000.00	\$2,037.50	\$2,612.50	\$35,387.50	\$38,000.00	(\$32,000.00)
Sub Total		\$6,000.00	\$6,000.00	\$5,322.35	\$5,897.35	\$35,387.50	\$41,284.85	(\$35,284.85)

Primary Sort Element	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element		Secondary Sort Element						
11000		Function:3100 - Food Services Operations						
Account Code		Description						
11000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$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						
11000		Function:4000 - Capital Outlay						
Account Code		Description						
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 -						
Account Code		Description						
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)
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)	\$8,000.00
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	(\$8,000.00)	(\$8,000.00)	(\$47,013.00)
Primary Sort Element		Secondary Sort Element						
14000		Function:1000 - Instruction						
Account Code		Description						
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50%	\$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	\$8,000.00	\$8,000.00	\$17,000.00
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	\$8,000.00	\$8,000.00	\$47,013.00
Primary Sort Element		Secondary Sort Element						
21000		Function:0000 -						
Account Code		Description						
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$18,730.03	\$10,981.39	\$0.00	\$10,981.39	(\$10,981.39)
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$25.50)	(\$25.50)	\$0.00	(\$25.50)	\$25.50
21000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$120.00)	(\$158.30)	\$0.00	(\$158.30)	\$158.30
21000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$515.52)	(\$515.52)	\$0.00	(\$515.52)	\$515.52
21000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$9.40)	(\$355.18)	\$0.00	(\$355.18)	\$355.18
21000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$3.22)	\$0.00	(\$3.22)	\$3.22
21000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$53.62)	(\$53.62)	\$0.00	(\$53.62)	\$53.62
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,838.91)	(\$100,838.91)	\$100,838.91
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$29,446.00)	(\$29,446.00)	\$0.00	\$9,708.47	\$0.00	\$9,708.47	(\$39,154.47)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	(\$250,000.00)	(\$250,000.00)	(\$21,502.13)	(\$44,697.72)	\$0.00	(\$44,697.72)	(\$205,302.28)
Sub Total		(\$279,446.00)	(\$279,446.00)	(\$3,496.14)	(\$25,119.20)	(\$100,838.91)	(\$125,958.11)	(\$153,487.89)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000	Function:3100 - Food Services Operations	21000-3100-51100-0000-001749-1617-00000-00000	Food Services Operations-Salaries Expense	\$17,763.00	\$17,763.00	\$1,786.86	\$7,182.44	\$16,975.16	\$24,157.60	(\$6,394.60)
		21000-3100-52111-0000-001749-1617-00000-00000	Food Services Operations-Educational Retirement	\$3,224.00	\$3,224.00	\$324.32	\$1,303.63	\$3,080.91	\$4,384.54	(\$1,160.54)
		21000-3100-52112-0000-001749-1617-00000-00000	Food Services Operations-ERA - Retiree Health	\$356.00	\$356.00	\$35.74	\$143.66	\$339.51	\$483.17	(\$127.17)
		21000-3100-52210-0000-001749-1617-00000-00000	Food Services Operations-FICA Payments	\$1,102.00	\$1,102.00	\$102.92	\$421.48	\$963.64	\$1,385.12	(\$283.12)
		21000-3100-52220-0000-001749-1617-00000-00000	Food Services Operations-Medicare Payments	\$258.00	\$258.00	\$24.07	\$98.59	\$225.33	\$323.92	(\$65.92)
		21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums	\$5,270.00	\$5,270.00	\$216.59	\$791.12	\$2,064.13	\$2,855.25	\$2,414.75
		21000-3100-52312-0000-001749-1617-00000-00000	Food Services Operations-Life	\$21.00	\$21.00	\$2.30	\$9.20	\$46.00	\$55.20	(\$34.20)
		21000-3100-52313-0000-001749-1617-00000-00000	Food Services Operations-Dental	\$184.00	\$184.00	\$7.87	\$29.92	\$75.34	\$105.26	\$78.74
		21000-3100-52314-0000-001749-1617-00000-00000	Food Services Operations-Vision	\$28.00	\$28.00	\$1.55	\$6.05	\$14.95	\$21.00	\$7.00
		21000-3100-52500-0000-001749-1617-00000-00000	Food Services Operations-Unemployment Compensation	\$36.00	\$36.00	\$0.00	\$19.44	\$47.86	\$67.30	(\$31.30)
		21000-3100-52710-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation	\$294.00	\$294.00	\$0.00	\$294.00	\$0.00	\$294.00	\$0.00
		21000-3100-52720-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation	\$3.00	\$3.00	\$0.00	\$1.02	\$0.00	\$1.02	\$1.98
		21000-3100-53711-0000-001749-0000-00000-00000	Food Services Operations-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.08	\$2,006.08	(\$2,006.08)
		21000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair	\$0.00	\$0.00	\$993.92	\$993.92	\$0.00	\$993.92	(\$993.92)
		21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$228,890.00	\$228,890.00	\$0.00	\$13,824.73	\$75,000.00	\$88,824.73	\$140,065.27
		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	\$3,496.14	\$25,119.20	\$100,838.91	\$125,958.11	\$153,487.89

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100	Function:0000 -	21100-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,292.82	\$18,858.58	\$0.00	\$18,858.58	(\$18,858.58)
		21100-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$4,792.00)	(\$4,792.00)	\$0.00	(\$11,927.40)	\$0.00	(\$11,927.40)	\$7,135.40
		21100-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	(\$16,672.00)	(\$16,672.00)	(\$2,292.82)	(\$6,931.18)	\$0.00	(\$6,931.18)	(\$9,740.82)
		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	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100	Function:3100 - Food Services Operations	21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
		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	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000	Function:0000 -	23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
		23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	\$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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
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 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	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 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	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 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$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 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$11,073.49)	(\$44,613.68)	\$0.00	(\$44,613.68)	\$44,613.68
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$282.10)	(\$282.10)	\$0.00	(\$282.10)	\$282.10
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$27.18)	\$0.00	(\$27.18)	\$27.18
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$3,020.50)	(\$3,020.50)	\$0.00	(\$3,020.50)	\$3,020.50
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,322.02)	\$0.00	(\$1,322.02)	\$1,322.02
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$0.23)	\$0.00	(\$0.23)	\$0.23
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$314.08)	(\$314.08)	\$0.00	(\$314.08)	\$314.08
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$134,554.65)	(\$134,554.65)	\$134,554.65
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$189,504.00)	(\$189,504.00)	\$0.00	(\$36,148.36)	\$0.00	(\$36,148.36)	(\$153,355.64)
Sub Total		(\$189,504.00)	(\$189,504.00)	(\$14,690.17)	(\$49,579.79)	(\$134,554.65)	(\$184,134.44)	(\$5,369.56)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$242.83)	(\$242.83)	\$0.00	(\$242.83)	\$242.83
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$297.54)	(\$309.02)	\$0.00	(\$309.02)	\$309.02
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,504.16)	(\$2,504.16)	\$0.00	(\$2,504.16)	\$2,504.16
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$26.16)	(\$1,681.38)	\$0.00	(\$1,681.38)	\$1,681.38
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$6.58)	(\$9.87)	\$0.00	(\$9.87)	\$9.87
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$260.40)	(\$260.40)	\$0.00	(\$260.40)	\$260.40
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$110,160.10)	(\$110,160.10)	\$110,160.10
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$155,735.00)	(\$155,735.00)	\$0.00	(\$28,381.85)	\$0.00	(\$28,381.85)	(\$127,353.15)
Sub Total		(\$155,735.00)	(\$155,735.00)	(\$12,037.01)	(\$42,543.32)	(\$110,160.10)	(\$152,703.42)	(\$3,031.58)

Primary Sort Element	Secondary Sort Element
24106	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$8,679.92	\$31,067.52	\$79,032.48	\$110,100.00	\$2,287.00
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$1,575.42	\$5,638.80	\$14,344.38	\$19,983.18	\$216.82
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$173.60	\$621.36	\$1,580.63	\$2,201.99	\$98.01
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$498.33	\$1,807.52	\$4,535.91	\$6,343.43	\$656.57
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$116.54	\$422.73	\$1,060.75	\$1,483.48	\$216.52
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$932.21	\$2,777.91	\$8,856.11	\$11,634.02	(\$1,634.02)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$120.00	\$120.00	\$7.47	\$26.46	\$155.16	\$181.62	(\$61.62)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$300.00	\$300.00	\$29.59	\$87.55	\$281.22	\$368.77	(\$68.77)
24106-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$1.92	\$5.78	\$18.24	\$24.02	(\$24.02)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$220.00	\$220.00	\$15.43	\$54.01	\$146.70	\$200.71	\$19.29
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$6.58	\$30.37	\$148.52	\$178.89	(\$74.89)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$40.00	\$40.00	\$0.00	\$3.31	\$0.00	\$3.31	\$36.69
Sub Total		\$155,735.00	\$155,735.00	\$12,037.01	\$42,543.32	\$110,160.10	\$152,703.42	\$3,031.58

Primary Sort Element	Secondary Sort Element
24154	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,236.10)	(\$11,236.10)	\$11,236.10
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,174.60	\$0.00	\$5,174.60	(\$5,174.60)
24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$11,307.00)	(\$11,307.00)	\$0.00	(\$5,174.60)	\$0.00	(\$5,174.60)	(\$6,132.40)
Sub Total		(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	(\$11,236.10)	(\$11,236.10)	(\$70.90)

Primary Sort Element	Secondary Sort Element
24154	Function:2200 - Support Services-Instruction

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

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	\$11,236.10	\$11,236.10	\$70.90
Sub Total		\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$11,236.10	\$11,236.10	\$70.90
Primary Sort Element		Secondary Sort Element						
24174		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$1,693.64)	\$0.00	(\$1,693.64)	\$1,693.64
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,693.64	\$0.00	\$1,693.64	(\$1,693.64)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
24190		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$2,636.79)	(\$2,636.79)	\$0.00	(\$2,636.79)	\$2,636.79
24190-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$90.21)	(\$90.21)	\$0.00	(\$90.21)	\$90.21
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$819.94)	(\$819.94)	\$0.00	(\$819.94)	\$819.94
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$85.26)	(\$85.26)	\$0.00	(\$85.26)	\$85.26
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$97,514.75)	(\$97,514.75)	\$97,514.75
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,012.18	\$0.00	\$64,012.18	(\$64,012.18)
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$125,000.00)	(\$125,000.00)	\$0.00	(\$64,012.18)	\$0.00	(\$64,012.18)	(\$60,987.82)
Sub Total		(\$125,000.00)	(\$125,000.00)	(\$3,632.20)	(\$3,632.20)	(\$97,514.75)	(\$101,146.95)	(\$23,853.05)
Primary Sort Element		Secondary Sort Element						
24190		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$35,411.00	\$35,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,411.00
24190-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$813.00	\$813.00	\$0.00	\$0.00	\$0.00	\$0.00	\$813.00
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$2,518.00	\$2,518.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518.00
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$589.00	\$589.00	\$0.00	\$0.00	\$0.00	\$0.00	\$589.00
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$4,878.00	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,878.00
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$48.00	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48.00
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$219.00	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219.00
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$37.00	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$82.00	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.00
24190-1000-52710-1010-001749-1411-00000-00000	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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

26107-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	(\$9.54)	\$0.00	(\$9.54)	\$9.54
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$33.90)	(\$33.90)	\$0.00	(\$33.90)	\$33.90
26107-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$3.72)	\$0.00	(\$3.72)	\$3.72
26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$667.98)	(\$667.98)	\$0.00	(\$667.98)	\$667.98
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$165.59)	(\$1,026.64)	\$0.00	(\$1,026.64)	\$1,026.64
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$8.34)	(\$12.51)	\$0.00	(\$12.51)	\$12.51
26107-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$69.46)	(\$69.46)	\$0.00	(\$69.46)	\$69.46
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$43,517.95)	(\$43,517.95)	\$43,517.95
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$8,368.42	\$0.00	\$8,368.42	(\$8,368.42)
26107-0000-43214-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	\$0.00	(\$8,368.42)	\$0.00	(\$8,368.42)	(\$35,631.58)
Sub Total		\$0.00	(\$44,000.00)	(\$3,772.95)	(\$12,628.02)	(\$43,517.95)	(\$56,145.97)	\$12,145.97

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$31,200.00	\$2,315.38	\$5,788.45	\$21,996.17	\$27,784.62	\$3,415.38
26107-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$2,315.38	\$0.00	\$2,315.38	(\$2,315.38)
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$0.00	\$5,663.00	\$420.24	\$1,050.60	\$3,992.27	\$5,042.87	\$620.13
26107-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$420.24	\$0.00	\$420.24	(\$420.24)
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$624.00	\$46.30	\$115.75	\$440.03	\$555.78	\$68.22
26107-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$46.30	\$0.00	\$46.30	(\$46.30)
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$0.00	\$1,837.00	\$130.38	\$335.11	\$1,112.12	\$1,447.23	\$389.77
26107-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$131.92	\$0.00	\$131.92	(\$131.92)
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$0.00	\$430.00	\$30.50	\$78.39	\$260.12	\$338.51	\$91.49
26107-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$30.86	\$0.00	\$30.86	(\$30.86)
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,737.00	\$779.91	\$1,435.63	\$15,179.27	\$16,614.90	(\$12,877.90)
26107-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$721.95	\$0.00	\$721.95	(\$721.95)
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$0.00	\$150.00	\$5.76	\$11.52	\$115.20	\$126.72	\$23.28
26107-1000-52312-2000-001749-1712-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$5.76	(\$5.76)
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$0.00	\$292.00	\$23.34	\$46.68	\$221.73	\$268.41	\$23.59
26107-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$23.34	\$0.00	\$23.34	(\$23.34)
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$0.00	\$67.00	\$5.17	\$10.34	\$49.22	\$59.56	\$7.44
26107-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$5.17	\$0.00	\$5.17	(\$5.17)
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$7.63	\$15.26	\$72.59	\$87.85	(\$87.85)
26107-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$7.63	\$0.00	\$7.63	(\$7.63)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$8.34	\$20.85	\$79.23	\$100.08	(\$100.08)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.34	\$0.00	\$8.34	(\$8.34)
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.55	\$0.00	\$2.55	(\$2.55)
Sub Total		\$0.00	\$44,000.00	\$3,772.95	\$12,628.02	\$43,517.95	\$56,145.97	(\$12,145.97)

Primary Sort Element	Secondary Sort Element
26186	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26186-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	\$4,039.11
26186-0000-32300-0000-001749-0000-00000-00000	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 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,725.59)	\$126,183.57	\$0.00	\$126,183.57	(\$126,183.57)
26244-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,825.55)	(\$3,825.55)	\$3,825.55
26244-0000-32300-0000-001749-0000-00000-00000	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)	(\$1,725.59)	(\$1,955.69)	(\$3,825.55)	(\$5,781.24)	(\$220,912.76)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,593.00
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$23,956.00	\$23,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,956.00
26244-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
26244-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
26244-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$8,184.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00
26244-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
26244-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
26244-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
26244-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
26244-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
26244-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
26244-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.00
26244-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
26244-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$17,349.00	\$17,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,349.00
26244-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$756.12	\$986.22	\$1,697.50	\$2,683.72	\$2,316.28
Sub Total		\$226,694.00	\$226,694.00	\$756.12	\$986.22	\$1,697.50	\$2,683.72	\$224,010.28

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
26244-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2100-52500-0000-001749-1211-00000-00000	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
26244	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
26244	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$0.00	\$0.00	\$969.47	\$969.47	\$2,128.05	\$3,097.52	(\$3,097.52)
Sub Total		\$0.00	\$0.00	\$969.47	\$969.47	\$2,128.05	\$3,097.52	(\$3,097.52)

Primary Sort Element	Secondary Sort Element
27107	Function:0000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-00000-00000	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)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element 27107		Secondary Sort Element Function:2200 - Support Services-Instruction						
Account Code		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 -						
Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$3,950.96	\$0.00	\$3,950.96	(\$3,950.96)
27109-0000-32300-0000-001749-0000-00000-00000	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		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50%	\$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 -						
Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,294.42)	(\$5,827.12)	\$0.00	(\$5,827.12)	\$5,827.12
27416-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,299.39)	(\$6,299.39)	\$6,299.39
27416-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$37,244.00)	(\$37,244.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,244.00)
Sub Total		(\$37,244.00)	(\$37,244.00)	(\$5,294.42)	(\$5,827.12)	(\$6,299.39)	(\$12,126.51)	(\$25,117.49)
Primary Sort Element 27416		Secondary Sort Element Function:1000 - Instruction						
Account Code		Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$7,275.00	\$3,775.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,775.00
27416-1000-51300-1010-001749-1621-00000-00000	Instruction-Additional Compensation	\$4,480.00	\$9,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,480.00
27416-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27416-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$1,325.00	\$690.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.00
27416-1000-52111-1010-001749-1621-00000-00000	Instruction-Educational Retirement	\$820.00	\$1,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,620.00
27416-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
27416-1000-52112-1010-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$95.00	\$195.00	\$0.00	\$0.00	\$0.00	\$0.00	\$195.00
27416-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$470.00	\$253.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253.00
27416-1000-52210-1010-001749-1621-00000-00000	Instruction-FICA Payments	\$280.00	\$580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00
27416-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
27416-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$110.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
27416-1000-52220-1010-001749-1621-00000-00000	Instruction-Medicare Payments	\$70.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00
27416-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
27416-1000-54630-1010-001749-1411-00000-00000	Instruction-Rentals - Computers and Related	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)
27416-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$10,000.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)
27416-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$2,464.00	\$5,836.00	\$794.42	\$1,327.12	\$399.39	\$1,726.51	\$4,109.49

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 10/01/2025; End Date: 10/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 11/7/2025 7:05:18 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$4,800.00	\$4,500.00	\$4,500.00	\$0.00	\$4,500.00	\$300.00
Sub Total		\$37,244.00	\$37,244.00	\$5,294.42	\$5,827.12	\$6,299.39	\$12,126.51	\$25,117.49
Primary Sort Element		Secondary Sort Element						
27502		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)
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
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
27502-1000-52710-1010-001749-1411-00000-00000	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
Primary Sort Element		Secondary Sort Element						
27528		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$369.90)	(\$5,825.14)	\$0.00	(\$5,825.14)	\$5,825.14
27528-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$28.90)	(\$28.90)	\$0.00	(\$28.90)	\$28.90
27528-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$3.66)	\$0.00	(\$3.66)	\$3.66
27528-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$346.48)	(\$346.48)	\$0.00	(\$346.48)	\$346.48
27528-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1.44)	\$0.00	(\$1.44)	\$1.44
27528-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$2.16)	\$0.00	(\$2.16)	\$2.16
27528-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$36.02)	(\$36.02)	\$0.00	(\$36.02)	\$36.02
27528-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,054.84)	(\$25,054.84)	\$25,054.84

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:

10/31/2025; Include Unposted Transactions: No; Created On: 11/6/2025 6:30:17 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,755,510.40	+	(\$16,379.65)	=	\$2,739,130.75	-	\$2,739,130.75	=	\$0.00
Deposits/Debits	\$382,793.78	+	\$0.00	=	\$382,793.78	-	\$382,802.94	=	(\$9.16)
Withdrawals/Credits	(\$341,080.49)	+	\$10,618.46	=	(\$330,462.03)	-	(\$330,471.19)	=	\$9.16
Sub Total	\$2,797,223.69		(\$5,761.19)		\$2,791,462.50		\$2,791,462.50		\$0.00

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Prepared by:

Jennifer Gornat

Reviewed by 11-6-25

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: 10/31/2025;

Include Unposted Transactions: No; Created On: 11/6/2025 6:30:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$2,755,510.40	10/31/2025	\$2,797,223.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
1/15/2025	AP25-0024	22376	Alex Orona		\$280.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
6/27/2025	PY25-0026S-Student Intern	22935	Escobar, Antonio		\$120.00
9/2/2025	AP26-0009	23051	Zeptive, Inc.		\$358.00
9/11/2025	3720	23065	State of New Mexico Child Support SDU		\$276.00
9/23/2025	AP26-0011	23073	Gardenswartz Team Sales		\$680.00
9/23/2025	AP26-0011	23076	John E.Montoya		\$280.00
9/23/2025	AP26-0011	23085	The Grant Plant		\$1,614.38
9/23/2025	AP26-0011	23087	Zeptive, Inc.		\$1,333.00
9/29/2025	AP26-0012	23098	Pearson		\$653.88
9/30/2025	3718		NM Taxation and Revenue Department		\$187.20
9/30/2025	3740		NM Taxation and Revenue Department		\$4,941.80
9/30/2025	3742	23088	AFLAC		\$1,208.40
9/30/2025	3743	23089	State of New Mexico Child Support SDU		\$276.00
9/30/2025	3744	23090	Security Benefit		\$1,250.00
9/30/2025	3745	23091	ReliaStar Life Insurance Company		\$100.00
9/30/2025	3746	23092	MG Trust Company		\$630.00
10/6/2025	3741		NMPSIA		\$44,826.96
10/10/2025	3752		NM Bank & Trust		\$67,450.62
10/10/2025	3753		Internal Revenue Service		\$21,955.98
10/10/2025	CR26-0031	CR26-0031	USDA - State Aug 2025	\$2,292.82	
10/12/2025	AP26-0016		Costco		\$1,464.39
10/12/2025	AP26-0016		New Mexico Bank & Trust		\$1,367.70
10/12/2025	AP26-0016		Sam's Club		\$183.14
10/12/2025	AP26-0016	1048673	El Modelo Mexican Foods, Inc.		\$317.45
10/12/2025	AP26-0016	1048674	Endura Associates, Inc.		\$697.12
10/12/2025	AP26-0016	1048675	Notehouse, Inc.		\$404.00
10/12/2025	AP26-0016	1048676	B&H Company, Inc.		\$59.00
10/12/2025	AP26-0016	1048677	BDR Preferred Holdings, LLC		\$3,284.85
10/15/2025	AP26-0015		CentruyLink		\$423.84
10/15/2025	AP26-0015		Quadient Finance USA, Inc.		\$500.00
10/15/2025	AP26-0015	23099	ACES-Association of Charter School Education Services		\$13,377.64
10/15/2025	AP26-0015	23100	Airgas		\$141.85
10/15/2025	AP26-0015	23101	Albert Sanchez Bus Co.		\$2,625.00
10/15/2025	AP26-0015	23102	Albuquerque Bernalillo County Water Utility Authority		\$1,127.60
10/15/2025	AP26-0015	23103	Alexander Klein		\$60.00
10/15/2025	AP26-0015	23104	Alexandra McNease		\$85.16
10/15/2025	AP26-0015	23105	Amazon Capital Services, Inc.		\$2,289.27

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: 10/31/2025;

Include Unposted Transactions: No; Created On: 11/6/2025 6:30:16 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
9/30/2025	\$2,755,510.40	10/31/2025	\$2,797,223.69		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/15/2025	AP26-0015	23106	Brian Frye		\$147.00
10/15/2025	AP26-0015	23107	Charter School Nursing Services, Inc.		\$2,400.00
10/15/2025	AP26-0015	23108	Tracy Silva		\$1,412.58
10/15/2025	AP26-0015	23109	CNM Ingenuity, Inc.		\$2,275.00
10/15/2025	AP26-0015	23110	Colin T. Baugh		\$1,941.75
10/15/2025	AP26-0015	23111	CompliED Analytix LLC		\$1,356.08
10/15/2025	AP26-0015	23112	Daniel A. Gonzales		\$600.00
10/15/2025	AP26-0015	23113	Erik Donald		\$49.41
10/15/2025	AP26-0015	23114	Flying Fortress Locksmith		\$344.00
10/15/2025	AP26-0015	23116	GreatAmerica Financial Services Corporation		\$648.58
10/15/2025	AP26-0015	23118	Javier Ornelas		\$1,312.50
10/15/2025	AP26-0015	23120	Lawrence William Geusz		\$700.00
10/15/2025	AP26-0015	23121	Leon Lovato		\$420.00
10/15/2025	AP26-0015	23122	Linde Gas & Equipment, Inc.		\$5,770.29
10/15/2025	AP26-0015	23123	Lowe's		\$849.49
10/15/2025	AP26-0015	23124	LSG and Associates Inc.		\$3,753.75
10/15/2025	AP26-0015	23125	NM EDGE		\$170.00
10/15/2025	AP26-0015	23126	NM Gas Company		\$77.98
10/15/2025	AP26-0015	23127	Panoptic Clean, LLC		\$3,228.76
10/15/2025	AP26-0015	23128	Pauline Macias		\$600.00
10/15/2025	AP26-0015	23129	PC Parts Plus LLC		\$349.05
10/15/2025	AP26-0015	23130	Post-Net		\$334.95
10/15/2025	AP26-0015	23131	Search Institute		\$108.00
10/15/2025	AP26-0015	23132	Shamrock's Discount Janitor Supply		\$1,477.31
10/15/2025	AP26-0015	23133	Stericycle, Inc. (Shred-it)		\$126.94
10/15/2025	AP26-0015	23134	Staples		\$288.55
10/15/2025	AP26-0015	23135	Stericycle		\$332.69
10/15/2025	AP26-0015	23136	A-1 National Fire Co LLC		\$39.82
10/15/2025	AP26-0015	23137	Lamar Texas Limited Partnership		\$1,125.00
10/15/2025	AP26-0015	23138	Unified Office Services		\$2,667.05
10/15/2025	CR26-0030	CR26-0030	SEG - 2025 10	\$351,444.71	
10/16/2025	CR26-0033	CR26-0033	SandCO HB-33 2025 09	\$9.91	
10/16/2025	CR26-0034	CR26-0034	SandCO SB-9 2025 09	\$4.98	
10/17/2025	CR26-0036	CR26-0036	USDA - August 2025	\$21,502.13	
10/20/2025	CR26-0032	CR26-0032	BernCo HB-33 & SB-9 - 2025 09	\$895.12	
10/23/2025	CR26-0035	CR26-0035	Rfr 2526-27528-0001	\$5,462.50	
10/24/2025	3763		NM Bank & Trust		\$67,178.78
10/24/2025	3764		Internal Revenue Service		\$21,892.73
10/24/2025	AP26-0017		ACE Leadership High School FOUNDATION		\$39,370.61
10/31/2025	00039746	00039746	To void prior FY checks - CK 22131/22140/22217/22376 and 22394	\$1,181.61	
Sub Total				\$382,793.78	\$341,080.49

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: 10/31/2025; Include

Unposted Transactions: No; Created On: 11/6/2025 6:30:17 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/06/2025	3741	00039733	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$40,585.06
10/06/2025	3741	00039733	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$384.08
10/06/2025	3741	00039733	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$1,324.34
10/06/2025	3741	00039733	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$1,654.07
10/06/2025	3741	00039733	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$874.31
10/06/2025	3741	00039733	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3741	\$0.00	\$5.10
10/10/2025	3752	00039561	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$452.13
10/10/2025	3752	00039561	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$2,543.43
10/10/2025	3752	00039561	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$790.46
10/10/2025	3752	00039561	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$3,356.81
10/10/2025	3752	00039561	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$537.09
10/10/2025	3752	00039561	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3752	\$0.00	\$59,770.70
10/10/2025	3753	00039560	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$19,263.73
10/10/2025	3753	00039560	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$172.27
10/10/2025	3753	00039560	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$1,233.93
10/10/2025	3753	00039560	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$979.19
10/10/2025	3753	00039560	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$199.09
10/10/2025	3753	00039560	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3753	\$0.00	\$107.77
10/10/2025	CR26-0031	00039722	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0031;Receipt	\$2,292.82	\$0.00
10/12/2025	AP26-0016	00039731	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0016; Fund=24101	\$0.00	\$567.67
10/12/2025	AP26-0016	00039731	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0016; Fund=11000	\$0.00	\$5,301.25
10/12/2025	AP26-0016	00039731	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0016; Fund=26244	\$0.00	\$1,725.59
10/12/2025	AP26-0016	00039731	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0016; Fund=29102	\$0.00	\$183.14
10/15/2025	AP26-0015	00039603	27416-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0015; Fund=27416	\$0.00	\$5,294.42
10/15/2025	AP26-0015	00039603	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0015; Fund=27528	\$0.00	\$4,707.50
10/15/2025	AP26-0015	00039603	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0015; Fund=31703	\$0.00	\$349.05
10/15/2025	AP26-0015	00039603	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0015; Fund=11000	\$0.00	\$48,663.81
10/15/2025	AP26-0015	00039603	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0015; Fund=21000	\$0.00	\$993.92
10/15/2025	CR26-0030	00039721	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0030;Receipt	\$351,444.71	\$0.00
10/16/2025	CR26-0033	00039723	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0033;Receipt	\$10.01	\$0.10
10/16/2025	CR26-0034	00039724	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0034;Receipt	\$5.03	\$0.05
10/17/2025	CR26-0036	00039738	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0036;Receipt	\$21,502.13	\$0.00
10/20/2025	CR26-0032	00039725	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0032;Receipt	\$300.85	\$2.98
10/20/2025	CR26-0032	00039725	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0032;Receipt	\$603.28	\$6.03
10/23/2025	CR26-0035	00039739	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0035;Receipt	\$5,462.50	\$0.00
10/24/2025	3763	00039674	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$452.13
10/24/2025	3763	00039674	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$518.99
10/24/2025	3763	00039674	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$57,504.76
10/24/2025	3763	00039674	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$3,356.81

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: 10/31/2025; Include Unposted Transactions: No; Created On: 11/6/2025 6:30:17 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
10/24/2025	3763	00039674	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$771.01
10/24/2025	3763	00039674	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$2,031.65
10/24/2025	3763	00039674	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3763	\$0.00	\$2,543.43
10/24/2025	3764	00039740	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$979.22
10/24/2025	3764	00039740	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$605.14
10/24/2025	3764	00039740	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$1,233.93
10/24/2025	3764	00039740	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$18,608.11
10/24/2025	3764	00039740	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$165.75
10/24/2025	3764	00039740	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$192.81
10/24/2025	3764	00039740	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3764	\$0.00	\$107.77
10/24/2025	AP26-0017	00039743	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0017; Fund=31600	\$0.00	\$39,370.61
10/31/2025	00039746	00039746	11000-0000-11012-0000-001749-0000-00000-00000	To void prior FY checks - CK 22131/22140/22217/22376 and	\$1,181.61	\$0.00
Sub Total					\$382,802.94	\$330,471.19



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

Statement Period Start: October 14, 2025
 Statement Period End: October 31, 2025
 Page 1 of 7


RETURN SERVICE REQUESTED


00027146 TUMBDS01110125071554 01 000000000 0000000 007



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

CUSTOMER SERVICE

 **Customer Service Phone:**
1.866.204.3913

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

 **UMB.com**

00027146 0091257 0001-0007

Gain knowledge, and better understand ways to improve fraud detection and prevention.

Visit our Fraud Prevention Resource Center at UMB.com/Fraud-Risk-Management




PUBLIC FUNDS CHECKING

Account Number: [REDACTED] 2893

Account Title(s): ACE LEADERSHIP HIGH SCHOOL

Account Summary

Beginning Balance as of 10/14/2025	\$2,605,082.62	Total Days in Statement Period	18
+ Deposits and Credits (6)	\$379,319.35		
- Withdrawals and Debits (44)	\$187,178.28		
- Service Charges and Fees	\$0.00		
Ending Balance as of 10/31/2025	\$2,797,223.69		





Transaction Detail

Date	Description	Deposits	Withdrawals
Oct 14	NEOPOST INC PAYMENT ACE LEADERSHIP HIGH		500.00
Oct 15	APS PAYMENTS ACE LEADERSHIP HS	351,444.71	
Oct 16	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	9.91	
Oct 16	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	4.98	
Oct 16	CHECK # 23127		3,228.76
Oct 16	CHECK # 23118		1,312.50
Oct 16	CHECK # 23120		700.00
Oct 16	CHECK # 23121		420.00
Oct 16	CHECK # 22935		120.00
Oct 17	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	21,502.13	
Oct 17	CHECK # 23102		1,127.60
Oct 17	CHECK # 23112		600.00
Oct 17	CHECK # 23106		147.00
Oct 17	CHECK # 23126		77.98
Oct 20	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL F	895.12	
Oct 20	CHECK # 23099		13,377.64
Oct 20	CHECK # 23138		2,667.05
Oct 20	CHECK # 23109		2,275.00
Oct 20	CHECK # 23132		1,477.31
Oct 20	CHECK # 23116		648.58
Oct 20	CHECK # 23128		600.00
Oct 20	CHECK # 23114		344.00
Oct 20	CHECK # 23130		334.95
Oct 20	CHECK # 23135		332.69
Oct 20	CHECK # 23133		126.94
Oct 20	CHECK # 23103		60.00
Oct 21	CHECK # 23105		2,289.27
Oct 21	CHECK # 23111		1,356.08
Oct 21	CHECK # 23137		1,125.00
Oct 21	CHECK # 23134		288.55
Oct 21	CHECK # 23104		85.16
Oct 21	CHECK # 23136		39.82
Oct 22	CHECK # 23122		5,770.29
Oct 22	CHECK # 23124		3,753.75
Oct 22	CHECK # 23107		2,400.00
Oct 22	CHECK # 23110		1,941.75
Oct 22	CHECK # 23123		849.49
Oct 22	CHECK # 23129		349.05
Oct 22	CHECK # 23100		141.85
Oct 23	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	5,462.50	
Oct 23	CHECK # 23098		653.88
Oct 24	ACE LEADERSHIP A ACH ACELEADE1		67,178.78
Oct 24	ACE LEADERSHIP A ACH ACELEADE1		39,370.61
Oct 24	IRS USATAXPYMT NEW MEXICO SCHOOL F		21,892.73
Oct 24	CHECK # 23125		170.00
Oct 24	CHECK # 23113		49.41
Oct 28	UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH		2,849.23
Oct 29	CHECK # 23108		1,412.58
Oct 30	CHECK # 23101		2,625.00
Oct 30	CHECK # 23131		108.00
Totals		\$379,319.35	\$187,178.28

00027146 0091259 0003-0007





Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
22935	Oct 16	120.00	00084189391	* 23120	Oct 16	700.00	00084179074
* 23098	Oct 23	653.88	00084003114	23121	Oct 16	420.00	00084179130
23099	Oct 20	13,377.64	00081014818	23122	Oct 22	5,770.29	00083193199
23100	Oct 22	141.85	00083186558	23123	Oct 22	849.49	00083187809
23101	Oct 30	2,625.00	00034292765	23124	Oct 22	3,753.75	00083189956
23102	Oct 17	1,127.60	00085000875	23125	Oct 24	170.00	00085003602
23103	Oct 20	60.00	00081252270	23126	Oct 17	77.98	00085000774
23104	Oct 21	85.16	00082200931	23127	Oct 16	3,228.76	00084185197
23105	Oct 21	2,289.27	00082000218	23128	Oct 20	600.00	00081245027
23106	Oct 17	147.00	00085003443	23129	Oct 22	349.05	00083005012
23107	Oct 22	2,400.00	00083010488	23130	Oct 20	334.95	00081241168
23108	Oct 29	1,412.58	00083255425	23131	Oct 30	108.00	00084004167
23109	Oct 20	2,275.00	00081015540	23132	Oct 20	1,477.31	00081026921
23110	Oct 22	1,941.75	00083000260	23133	Oct 20	126.94	00081254817
23111	Oct 21	1,356.08	00082197786	23134	Oct 21	288.55	00082007368
23112	Oct 17	600.00	00085187688	23135	Oct 20	332.69	00081254819
23113	Oct 24	49.41	00085160469	23136	Oct 21	39.82	00082003223
23114	Oct 20	344.00	00081017590	23137	Oct 21	1,125.00	00082194187
* 23116	Oct 20	648.58	00081366206	23138	Oct 20	2,667.05	00081015024
* 23118	Oct 16	1,312.50	00084179132				

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Oct 14	2,604,582.62	Oct 17	2,969,810.51	Oct 22	2,928,071.41	Oct 28	2,801,369.27
Oct 15	2,956,027.33	Oct 20	2,948,461.47	Oct 23	2,932,880.03	Oct 29	2,799,956.69
Oct 16	2,950,260.96	Oct 21	2,943,277.59	Oct 24	2,804,218.50	Oct 30	2,797,223.69

00027146 0091260 0004-0007





SCORECARD	Bonus Points Available	Household Balance
	0	3,448

Account Summary

Billing Cycle		10/13/2025
Days in Billing Cycle		31
Previous Balance		\$4,928.42
Purchases	+	\$2,849.23
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$7,777.65
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$0.00

Credit Summary

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

Account Inquiries

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

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

Payment Summary

NEW BALANCE	\$0.00
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	11/07/2025

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

Corporate Activity

			TOTAL CORPORATE ACTIVITY	\$7,777.65-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/07	5400118	INTERNET PMT-THANK YOU	\$4,928.42-
10/12	10/12		TRF TO UMB BANK	\$2,849.23- ✓

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5251

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
10/13/25	\$0.00	\$0.00	11/07/25

\$

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 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]

First [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 _____

SIGNATURE REQUIRED TO AUTHORIZE CHANGES

Signature _____



Cardholder Account Summary					
OFFICE CARD 1 #### #### #### 1114		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,715.79	Cash Advances \$0.00	Total Activity \$1,715.79
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/17	09/18	PBUS02	24193045261000015701143	EL MODELO MEXICAN FOODS ALBUQUERQUE NM	\$201.67 ✓
09/18	09/19	PBUS02	24193045262000015600666	EL MODELO MEXICAN FOODS ALBUQUERQUE NM	\$115.78 ✓
09/23	09/24	PBUS02	24943005267293878848793	COSTCO WHSE #1016 ALBUQUERQUE NM	\$206.05 ✓
09/30	10/01	PBUS02	24164075273069223153627	FEDEX OFFIC41300004135 ALBUQUERQUE NM	\$794.79 ✓
10/03	10/05	PBUS02	24692165276101867116532	SQ *BUFFETT'S CANDIES ALBUQUERQUE NM	\$59.00 ✓
10/07	10/08	PBUS02	24943005261303142152908	COSTCO WHSE #0116 ALBUQUERQUE NM	\$7.98 ✓
10/07	10/08	PBUS02	24943005261303142152914	COSTCO WHSE #0116 ALBUQUERQUE NM	\$242.24 ✓
10/08	10/09	PBUS02	24040485262508262050723	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$41.51 ✓
10/08	10/09	PBUS02	24040485262508262050731	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$46.77 ✓

Cardholder Account Summary					
OFFICE CARD 2 #### #### #### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,133.44	Cash Advances \$0.00	Total Activity \$1,133.44
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/17	PBUS02	24064665260100012874299	KNACK.COM KNACK.COM NC	\$59.00 ✓
09/18	09/19	PBUS02	24455015261142002143248	SAMSLUB #6672 ALBUQUERQUE NM	\$183.14 ✓
09/18	09/19	PBUS02	24943005262290492722862	COSTCO WHSE #0667 ALBUQUERQUE NM	\$104.79 ✓
09/30	10/01	PBUS02	24040485274498712152214	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$41.66 ✓
09/30	10/01	PBUS02	24040485274498712152222	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$47.73 ✓
10/08	10/09	PBUS02	24137465281100226568870	TST* GOLDEN PRIDE - LOMAS ALBUQUERQUE NM	\$697.12 ✓

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 10/12/2025						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	3,448

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%	\$0.00
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							Days In Billing Cycle: 31		
** Includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

El Modelo Mexican Foods

675 2nd St Sw
Altamonte Springs, FL
(505) 882-9999

3448 Dine in 9/17/25, 5:29 PM

Server: Patty

9X	Qrt G.C.Stew	\$119.70
2X	12 Enchiladas G. Chile	\$67.68

Subtotal:	\$187.38
Tax:	\$14.29
Total:	\$201.67
Paid:	\$201.67 ✓

Visa:	...1114
Approval:	604046
Entry:	Mexico
Time:	5:30 PM

Amount: \$201.67



Scan to save to your account
or pay with Selfie App (iOS)

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0163

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

TO:
 El Modelo Mexican Foods, Inc.
 1715 2nd Street SW
 Albuquerque NM 87102

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

PR Requested by: Rogers, Lilia

Issue Date: 09/17/2025
 Change Number: 2
 PR Number: 1485

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Dinners for families for family engagement. 24101-2200-53711-0000-001749-0000-00000-00000	\$325.00	\$325.00	0.00%	\$325.00	
Comments: Dinners for families for family engagement 09/17 and 9/18/2025.							Subtotal:	\$325.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$325.00

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

El Modelo Mexican Foods

1715 2nd St Sw
Albuquerque, NM
(505) 242-1843

#311 Dine In 9/18/25, 1:04 PM

Server: Aracely

3X Qrt G.C.Stew	\$39.90
2X 12 Enchiladas G. Chile	\$67.60

Subtotal:	\$107.50
Tax:	\$8.20
Total:	\$115.70
Paid:	\$115.70 ✓

Visa:	...1111
Approval:	653460
Entry:	Karuel
Time:	1:05 PM

Amount: \$115.78



Want to save to your account?
Scan QR Code with Selflane App (iOS)

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0163

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

TO:
 El Modelo Mexican Foods, Inc.
 1715 2nd Street SW
 Albuquerque NM 87102

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

PR Requested by: Rogers, Lilia

Issue Date: 09/17/2025
 Change Number: 2
 PR Number: 1485

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Dinners for families for family engagement. 24101-2200-53711-0000-001749-0000-00000-00000	\$325.00	\$325.00	0.00%	\$325.00	
Comments: Dinners for families for family engagement 09/17 and 9/18/2025.							Subtotal:	\$325.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$325.00

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

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

By 
 Authorized Signature

COSTCO WHOLESALE

Albuquerque III #1016
9955 Coors Bypass NW
Albuquerque, NM 87114

PO Number 111977155210

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

*****BOB Count 0*****

E	1305092	BEEF PATTIES	31.99
	1305092	BEEF PATTIES	31.99
I	433677	STEAK SEASNG	7.49
E	1305092	BEEF PATTIES	31.99
TOTAL NUMBER OF ITEMS SOLD =			4
	662124	SLC CHEDDAR	11.99
	433677	STEAK SEASNG	7.49
	141084	FRENCH'S OPC	6.89
	549721	KETCHUP	13.49
E	981586	BF MAYO 20OZ	9.89
E	1627770	CLASSIC BLUE	19.89
	966484	DRPEPP35 ***	18.59
	1160122	H MARGR BUNS	3.59
E	1160122	HAMBGR BUNS	3.59
	16014	HOT DOG BUNS	3.59
	1160114	HOT DOG BUNS	3.59
		SUBTOTAL	206.05
		TAX	0.00
***	TOTAL		206.05

XXXXXX: XXXX1114 CHIP Read
 000000031010
 Sale# 4822 APP#: 684389
 Visa Resp: APPROVED
 Tran ID#: 526600004822,....

APPROVED - Purchase
 AMOUNT: \$206.05
 09/23/2025 12:38 1016 4 138 84

Visa	206.05
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 15
 12:38 1016 4 138 84



2110160040138250923123

OP#: 84 Name: CHRIS D
 Thank You!
 Please Come Again!
 Whse:1016 Trn:4 Trn:138 OP:34

Items Sold

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0115

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Grossetete, Carla


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

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

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

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

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

By 
 Authorized Signature



2720 Central Ave SE Ste B
Albuquerque, NM 87106-2862
505.255.9673

September 30, 2025 12:28 PM
Receipt #: 480KK00114755

Print Order: 202021322505406

Custom Multi Sheet B \$738.48

Reg. Price \$802.32
Savings \$63.84

0227 456 B \$1,5000 T
CLR 25 on 32# wht

Reg. Price \$1,6400

0224 B B \$1,5200 T
CLR 15 on 32# wht

4077 B B \$5,8900 T
Coil Premium

In-store Pickup Location
Casey Mason
2720 Central Ave SE
Ste B
Albuquerque, NM 87106-2862, US
5059183400

Order Total \$738.48

Print Order Subtotal \$738.48

Tax \$56.31
Total \$794.79

***** PURCHASE *****
APPROVED

Total: \$794.79

Card Type: VISA
Card Entry: OHP
Acct #: *****1114
Approval Code: 895536

***** EMV PURCHASE *****

App Label: VISA CREDIT
Mode: Issuer
AID: A000000001010
TVR: 800008000
EAD: 9801120380A000
TSI: 8800
ARC: 00
AC: CBAC9A239A79904E
CWN: SE0000

Total Tender \$794.79 ✓

Total Savings \$63.84

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480KK00120250930147554

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0171

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: 09/29/2025
 Change Number: 0
 PR Number: 1495

Quote Number:
 Quote Notes: C.MasonRG-Operational Funds
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		printing and binding of charter school documents 10000-2200-53711-0000-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	
Comments: FEDEX Services: Printing and binding services for re-charter documents							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

0

Buffett's Candies

1828 8th st Nw
ALBUQUERQUE, NM
87102
(505) 265-7731
buffettscandies.com

October 3, 2025
11:45 AM
Damien

Receipt: trmn
Authorization: 655278

VISA CREDIT
AID A0 00 00 00 03 10 10

Plain Popcorn x 4	\$59.00
3#	
(\$14.75 each)	

Total	\$59.00
Visa 1114 (Contactless)	\$59.00 ✓

Return or exchange for equal value within
14 days of purchase. Must have receipt at
the time of return



PURCHASE ORDER

Original Copy



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

PO Number: PO26-0187

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

TO:
 Popcorn Cannery
 1828 8th Street NW
 Albuquerque NM 87102

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

PR Requested by: Grossetete, Carla

Issue Date: 10/03/2025
 Change Number: 0
 PR Number: 1509

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		popcorn snack 26244-1000-56118-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00	
Comments: popcorn for student movie activities throughout the school year							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$200.00

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

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

By _____

Authorized Signature

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

ADJ / FRONT END

YE Member 111934982151		
2 @ 3.99		
E	782796 ***KSWTR40PK	7.98
	SUBTOTAL	7.98
	TAX	0.00
***	TOTAL	7.98

XXXXXXXXXXXX1114 CHIP Read
 AID: A0000000031010
 Seq# 226971 App#: 642691
 Visa Resp: APPROVED
 Tran ID#: 528000226971....

APPROVED - Purchase
 AMOUNT: \$7.98
 10/07/2025 10:34 116 226 23 805

Visa	7.98
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 2
~~10/07/2025~~ 10:34 116 226 23 805



21011622600232510071034

OP#: 805 Name: Josh
 Thank You!
 Please Come Again
 Whse:116 Trn:226 Trn:23 OP:805

Items Sold: 2
YE 10/07/2025 10:34

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0184

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew


Issue Date: 10/07/2025
 Change Number: 0
 PR Number: 1506

Quote Number:
 Quote Notes: Title I family engagement RG-Title I
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		for various snacks and refreshments 24101-2200-53711-0000-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
Comments: snacks and refreshments for Family Meetings October 9th & 10th							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

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

By 
 Authorized Signature



Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

YE Member 111934982151

START OF PRE-SCANNED ITEMS**

E	782796	***KSWTR40PK	3.99
E	891742	COKEZERO35**	18.59
E	854344	** SPRITE **	18.59
E	1212860	KS S&C GRANLA	11.59
E	1212860	KS S&C GRANLA	11.59
E	1212860	KS S&C GRANLA	11.59
E	1627770	CLASSIC BLUE	19.89
E	1627770	CLASSIC BLUE	19.89
E	854342	*DIET COKE*	18.59
E	966484	DRPEPP35 ***	18.59
E	1627770	CLASSIC BLUE	19.89
E	1481907	KS FUNHOUSE	21.49
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	1919858	KS CHOC BAG	23.99
E	0000364583	/KS FUN SIZE	4.00-
E	1919858	KS CHOC BAG	23.99
E	0000364583	/KS FUN SIZE	4.00-

END OF PRE-SCANNED ITEMS**

TOTAL NUMBER OF PRE-SCANNED ITEMS= 16

SUBTOTAL	242.24
TAX	0.00
**** TOTAL	242.24

XXXXXXXXXXXX1114 CHIP Read
 AID: A0000000031010
 Serv# 7427 Acct# 694263
 Visa Resp: APPROVED
 Tran ID#: 52800007427....

APPROVED - Purchase
 AMOUNT: \$242.24
 10/07/2025 10:29 116 7 66 85

Visa	242.24
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 16
 INSTANT SAVINGS \$ 8.00
 10/07/2025 10:29 116 7 66 85



2101160700662010071029

OP#: 85 Name: Sandra A.
 Thank You!
 Please Come Again
 Wse:116 Trn:7 Trn:66 OP:85

Items Sold: 16
 YE 10/07/2025 10:29

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0184

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

Issue Date: 10/07/2025
 Change Number: 0
 PR Number: 1506

Quote Number:
 Quote Notes: Title I family engagement RG-Title 1
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		for various snacks and refreshments 24101-2200-53711-0000-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
Comments: snacks and refreshments for Family Meetings October 9th & 10th							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

Bus 103

2

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

10/8/2025 8:56:38 AM

Pump # 12 - Self Serv
Unleaded 15.9738
Price/Gal 2.599
Fuel Tot \$41.51 ✓
Authorization

Visa
XXXXXXXXXXXX1114
Chip Read

VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
LAD: XXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
D670383672899D9F

10/08/2025 08:54:13

I agree to pay the
above total Amount
according to Card
Issuer Agreement.
TRAN:133369

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

Bus 105 

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

10/8/2025 9:20:56 AM

Pump # 11 - Self Serv
Unleaded 17.9958
Price/Gal 2.599
Fuel Ttl \$46.77 ✓
Authorization

Visa
XXXXXXXXXXXX1114
Chip Read

VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 800008000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
F0013E69566DB2DF

10/08/2025 09:18:04

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:133482

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:

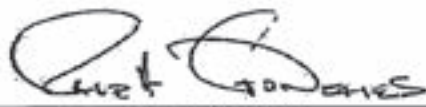
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

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

Invoice

Invoice number A88874D9-0025
 Date of issue September 16, 2025
 Date due September 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 September 16, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly Sep 16 – Oct 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	\$708.00	\$708.00	0.00%	\$708.00	
Comments: Knack Monthly Subscription for Micro credential Database.							Subtotal:	\$708.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$708.00

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

Awards Celebration Sept. 15



sam's club

505-293-5308

09/18/25 11:56 2641 06672 091 9091

NATALIE 101-**** * 4560 2

2 @ 11.18	
980174962 IC NOVELTY F	22.36 0
4 @ 11.18	
136096 IC NOVELTY F	44.72 0
2 @ 12.36	
25041 IC NOVELTY F	24.72 0
2 @ 12.65	
1 991407 IC NOVELTY F	25.70 0
2 @ 2.50-	
0 INST SV IC NOVELTY F	5.00-0
3 @ 9.98	
990402155 OUT FOP 36CF	29.94 0
2 @ 10.48	
727369 IC NOVELTY F	20.96 0
2 @ 9.87	
990369465 IC NOVELTY F	19.74 0
SUBTOTAL	183.14
TOTAL	183.14
VISA TEND	183.14 ✓
CHANGE DUE	0.00

VISA CREDIT- 1163 1 22 APP#663501

183.14 TOTAL PURCHASE

REF # 526199112010

TRANS ID - 385261645951608

VALIDATION - BKFC

PAYMENT SERVICE - I

AID A0000000031610

TERMINAL # 21971850

*No Signature Required

09/18/25 11:56:35

Additional Savings this trip:

Sam's Instant Savings 5.00

• ITEMS SOLD 17

IC# 4641 7215 5228 2319 4450 5



Yay! You earned \$3.65 Sam's Cash with Plus. Check all earnings and savings at SamsClub.com/account

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0157

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

TO:
 Sam's Club
 1421 Renaissance Blvd. NE
 Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

Issue Date: 09/17/2025
 Change Number: 0

Quote Number:
 Quote Notes: M.Salas

PR Number: 1478

RG-Operational Funds
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		various ice cream for students and families 29102-1000-56118-1010-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
Comments: ice cream for Students Awards and Celebration Day Sept. 19th							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

Family Night Sept 18

COSTCO WHOLESALE

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

9Q Member 111934982151		
E 782796 ***KSWTR40PK	3.99	
E 782796 ***KSWTR40PK	3.99	
E 966484 DRPEPP35 ***	18.59	
E 854344 ** SPRITE **	18.59	
E 854342 *DIET COKE**	18.59	
1153934 FOAM PLATE	14.59	A
1115 12 OZ BOWL	10.49	A
E 1687221 8" TORTILLA	3.99	
E 1687221 8" TORTILLA	3.99	
E 1687221 8" TORTILLA	3.99	
E 1687221 8" TORTILLA	3.99	
SALES TAX EXEMPTION		
SUBTOTAL	104.79	
TAX	1.91	
TAX EXEMPT	1.91-	
**** TOTAL		

XXXXXXX:XX1163 CHIP Read
 AID: A0000000031010
 Seq# 2860 App#: 675194
 Visa Resp: APPROVED
 Tran ID#: 526100002860.....

APPROVED - Purchase
 AMOUNT: \$104.79
 09/18/2025 11:07 667 2 116 89

Visa	104.79
CHANGE	0.00

TOTAL TAX 0.00
 TOTAL NUMBER OF ITEMS SOLD - 11
 09/18/2025 11:07 667 2 116 89



21066700201162509181107

OP#: 89 Name: Kelli T
 Thank You!
 Please Come Again
 Whse:667 Trm:2 Trn:116 OP:89

Items Sold: 11
 9Q 09/18/2025 11:07

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0162

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

TO:
 Costco
 1420 Renaissance Blvd NE
 Albuquerque NM 87107

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

PR Requested by: Rogers, Lilia

Issue Date: 09/17/2025
 Change Number: 0
 PR Number: 1484

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Drinks, plates and bowls for family engagement night on 09/18/25. 11000-1000-56118-1010-001749-0000-00000-00000	\$130.00	\$130.00	0.00%	\$130.00	
Comments: Drinks, plates and bowls for family engagement night on 09/18/25.							Subtotal:	\$130.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$130.00

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

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

9/30/2025 9:27:23 AM

Pump # 10 - Self Serv
Unleaded 16.0318
Price/Gal 2.599
Fuel Ttl \$41.66 ✓
Authorization

Visa
XXXXXXXXXXXX1163
Chip Read

VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
CBFA0CD900E6EE68

09/30/2025 09:25:00

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:81488

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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

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

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

PR Requested by:


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

Quote Number:
 Quote Notes:
 PO Type: Dollar Amount

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

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

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

By 
 Authorized Signature



Fourwinds Travel Cen
2401 12th St NW

STORE ID:

9/30/2025 9:38:07 AM

Pump # 08 - Self Serv
Unleaded 18.3638
Price/Gal 2.599
Fuel Ttl \$47.73 ✓
Authorization

Visa
XXXXXXXXXXXX1163
Chip Read

VISA CREDIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXX
TSI: 6800
ARC: 00
AROC:
880340E32ACCF475

09/30/2025 09:35:48

I agree to pay the
above total Amount
according to Card
Issuer Agreement.
TRAN:81568

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

Golden Pride
1830 Lomas Blvd NE
Albuquerque, NM 87106
505-242-2181

①

Server: Luis S
Check #8
Tax Exempt
Ordered: 10/7/25 5:52 AM

25 # 9	\$149.75
25 # 9	\$149.75
Sub Red	
25 # 11	\$142.25
Sub Red	
25 # 11	\$142.25
15 # 7	\$62.85
5 # 1	\$19.95
5 # 2	\$21.95
3 Carne Burrito	\$8.37

Subtotal \$697.12
Total \$697.12

Input Type C (ENU Chip Read)
VISA CREDIT xxxxxxxx1163
Time 8:06 AM

Transaction Type Sale
Authorization Approved
Approval Code 663289
Payment ID LIRgxCpkhbqs
Application ID A00C0000031010
Application Label VISA CREDIT

Terminal ID
Card Reader BBPOS

Amount \$697.12 ✓

X _____
OFFICE CARD 2

Merchant Copy

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0176

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

TO:
 Golden Pride Chicken
 2400 Central SE
 Albuquerque NM 87123

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

PR Requested by: Mason, Casey

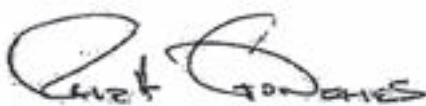
Issue Date: 10/06/2025
 Change Number: 1
 PR Number: 1504

Quote Number:
 Quote Notes: C.MasonRG-Operational Funds
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Burritos for 76 students for PSAT. 26244-1000-56118-1010-001749-0000-00000-00000	\$697.12	\$697.12	0.00%	\$697.12	
Comments: Burritos for PSAT Testing on Tuesday, October 7, 2025.							Subtotal:	\$697.12
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$697.12

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

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

By 
 Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044072	09/30/2025	To correct invalid COA - 2026 Q1

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52500-0000-001749-0000-000000-000000	Instruction-Unemployment Compensation	(\$586.16)	\$586.16	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-000000-000000	Instruction-Unemployment Compensation	\$269.46	\$0.00	\$233.76	\$35.70
11000-1000-52500-1010-001749-1411-000000-000000	Instruction-Unemployment Compensation	\$522.52	\$0.00	\$352.40	\$170.12
			\$586.16	\$586.16	
			\$586.16	\$586.16	

Changing account codes to have program codes.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Account Expression: ([Object] = "52500") AND ([JobClass] = "0000") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object Account Code	Acct. Desc.	Transaction Date	Name	Description	Check	Budget	Actuals	Encumbrance	Available
52500	11000-1000-52500-0000-001749 Instruction-Unemployment Compensation	9/30/2025	Reg: PY26-006	State Unemployment Ins.	k	\$0.00	(\$586.16)	\$0.00	\$586.16
	11000-1000-52500-0000-001749					\$0.00	(\$586.16)	\$0.00	\$586.16
	-0000-00000-00000 Total					\$0.00	(\$586.16)	\$0.00	\$586.16
52500	Total					\$0.00	(\$586.16)	\$0.00	\$586.16
Grand	Total					\$0.00	(\$586.16)	\$0.00	\$586.16

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044073	09/30/2025	To fix negative YTD - 2026 Q1

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2400-52311-0000-001749-1217-000000-000000	Support Services-School Administration-Health and Medical Premiums	\$245.98	\$24.75	\$0.00	\$270.73
11000-2100-52311-0000-001749-1217-000000-000000	Support Services-Students-Health and Medical Premiums	\$1,034.16	\$0.00	\$24.75	\$1,009.41
			<u>\$24.75</u>	<u>\$24.75</u>	
			<u>\$24.75</u>	<u>\$24.75</u>	

ACE Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Object] = "52311"); Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance Available (YTD)	% of Budget
11000-1000-52311-1010-001749-1411-0000-00000	Instruction-Health and Medical Premiums	\$27,821.74	\$141,043.00	\$27,821.74	\$126,676.28	19.72
11000-1000-52311-2000-001749-1412-0000-00000	Instruction-Health and Medical Premiums	\$6,968.32	\$34,454.00	\$6,968.32	\$40,585.66	20.22
11000-1000-52311-2000-001749-1712-0000-00000	Instruction-Health and Medical Premiums	\$955.93	\$0.00	\$955.93	\$5,256.51	0.00
11000-1000-52311-4020-001749-1411-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$0.00	\$17,669.00	0.00
11000-1000-52311-4050-001749-1422-0000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$0.00	\$3,898.00	0.00
Subtotal of Element: Expenditure		\$35,745.99	\$197,064.00	\$35,745.99	\$172,518.45	18.14
Subtotal of Element: [Function] 1000 - Instruction		\$35,745.99	\$197,064.00	\$35,745.99	\$172,518.45	18.14
00000-00000	Support Services-Students-Health and Medical Premiums	\$861.80	\$12,297.00	\$861.80	\$3,447.21	7.00
11000-2100-52311-0000-001749-1217-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,929.17	\$0.00	\$3,929.17	\$15,919.05	0.00
11000-2100-52311-0000-001749-1511-0000-00000	Support Services-Students-Health and Medical Premiums	\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
11000-2100-52311-2000-001749-1214-0000-00000	Support Services-Students-Health and Medical Premiums	\$3,633.91	\$24,495.00	\$3,633.91	\$19,696.77	14.83
11000-2100-52311-4020-001749-1218-0000-00000	Support Services-Students-Health and Medical Premiums	\$2,171.08	\$38,481.00	\$2,171.08	\$11,938.51	5.64
Subtotal of Element: Expenditure		\$11,876.11	\$82,444.00	\$11,876.11	\$56,686.87	14.41
Subtotal of Element: [Function] 2100 - Support Services-Students		\$11,876.11	\$82,444.00	\$11,876.11	\$56,686.87	14.41
11000-2300-52311-0000-001749-1111-000000-00000	Support Services-General Administration-Health and Medical Premiums	\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
Subtotal of Element: Expenditure		\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
Subtotal of Element: [Function] 2300 - Support Services-General Administration		\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	(\$24.75)	\$15,057.00	(\$24.75)	\$9,396.42	-0.16
Subtotal of Element: Expenditure		(\$24.75)	\$15,057.00	(\$24.75)	\$5,685.33	-0.16
Subtotal of Element: [Function] 2400 - Support Services-School Administration		(\$24.75)	\$15,057.00	(\$24.75)	\$5,685.33	-0.16
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
Subtotal of Element: Expenditure		\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
Subtotal of Element: [Function] 2500 - Central Services		\$1,280.15	\$7,171.00	\$1,280.15	\$5,685.33	17.85
Subtotal of Element: [Fund] 11000 - Operational		\$50,157.65	\$308,907.00	\$50,157.65	\$246,261.31	16.24
Grand Total		\$50,157.65	\$308,907.00	\$50,157.65	\$246,261.31	16.24

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044074	09/30/2025	To reclass food services from 11000 to 21000

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-3100-55915-0000-001749-0000-000000-000000	Food Services Operations-Other Contract Services	\$13,824.73		\$0.00	\$13,824.73
21000-3100-55915-0000-001749-0000-000000-000000	Food Services Operations-Other Contract Services	\$0.00	\$13,824.73		\$13,824.73
21000-0000-11012-0000-001749-0000-000000-000000	Cash	\$4,372.81		\$0.00	\$13,824.73
11000-0000-11012-0000-001749-0000-000000-000000	Cash	\$1,557,168.95		\$13,824.73	\$0.00
			\$27,649.46	\$27,649.46	\$27,649.46
			\$27,649.46	\$27,649.46	\$1,570,993.68

Moved bill for food service from SEG to Food Service grant

ACE Leadership High School

Account Summary Report

Cycle: FY25-26; Begin Date: 07/01/2025; End Date: 09/30/2025; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "3100") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No; Budget Category: [All]

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$13,824.73	\$0.00	\$13,824.73	\$0.00	(\$13,824.73)	0.00
Subtotal of Element: Expenditure		\$13,824.73	\$0.00	\$13,824.73	\$0.00	(\$13,824.73)	0.00
Subtotal of Element: [Function] 3100 - Food Services Operations		\$13,824.73	\$0.00	\$13,824.73	\$0.00	(\$13,824.73)	0.00
Subtotal of Element: [Fund] 11000 - Operational		\$13,824.73	\$0.00	\$13,824.73	\$0.00	(\$13,824.73)	0.00
Grand Total		\$13,824.73	\$0.00	\$13,824.73	\$0.00	(\$13,824.73)	0.00

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044210	10/31/2025	To void prior FY checks

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-11011-0000-001749-0000-000000-000000	Bank Accounts		\$0.00	\$1,181.61	\$0.00
11000-0000-41920-0000-001749-0000-000000-000000	Contributions/Donations - Private Sources (Non Categorical)		(\$6,307.94)	\$0.00	\$956.61
11000-0000-21011-0000-001749-0000-000000-000000	Accounts Payable		\$0.00	\$0.00	\$225.00
			<u>\$1,181.61</u>	<u>\$1,181.61</u>	<u>\$1,181.61</u>
					<u>(\$7,264.55)</u>
					<u>(\$225.00)</u>

Voiding checks from prior year

Jennifer Yamat

From: Carla Grossetete <carla@aceleadership.org>
Sent: Thursday, October 16, 2025 11:59 AM
To: Jennifer Yamat
Cc: Angie Lerner
Subject: Re: ACE - Outstanding Checks

Hi Jennifer,

I confirmed with Matt that we are to reissue checks to:

Gabriel Gilbert
David Martinez

Cancel the checks issued to:

Jesus Alcala
Alex Orona
Matheui Moya

Thank you,
Carla

On Oct 7, 2025, at 12:14 PM, Carla Grossetete <carla@aceleadership.org> wrote:

Oh darn, I forgot these were issued through payroll.
Let me double check with Julie and Matt - since we have re-issued two of them before.
I will try to get this back to you today.

On Tue, Oct 7, 2025 at 12:09 PM Jennifer Yamat <jennifer@k12accounting.com> wrote:

Hello Carla,

So we are going to cancel the intern checks?

Thank you!

Best Regards,

[<image001.png>](#)

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, October 8, 2025 2:06 AM

To: Jennifer Yamat <jennifer@k12accounting.com>

Cc: Angie Lerner <angie@k12accounting.com>

Subject: Re: ACE - Outstanding Checks

Hello Jennifer,

These checks will not be reissued.

Thank you,

Carla

On Tue, Jul 8, 2025 at 2:57 PM Jennifer Rose Yamat <jennifer@k12accounting.com> wrote:

Okay, thanks Carla! 😊

Best Regards,

[<image001.png>](#)

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, July 9, 2025 4:56 AM

To: Jennifer Rose Yamat <jennifer@k12accounting.com>

Subject: Re: ACE - Outstanding Checks

Hi,

I had to check with Matt and Julie regarding these checks since they are all Student Intern payments.

Waiting to hear back from them.

On Jul 8, 2025, at 2:11 PM, Jennifer Rose Yamat
<jennifer@k12accounting.com> wrote:

Hi Carla,

Is there an update on this? 😊

Best Regards,

<image001.png>

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, July 2, 2025 11:17 PM

To: Matthew Salas <matthew@aceleadership.org>; Julie Jaynes <julie@aceleadership.org>

Cc: Jennifer Rose Yamat <jennifer@k12accounting.com>; Angie Lerner <angie@k12accounting.com>

Subject: Fwd: ACE - Outstanding Checks

Hello Matt and Julie,

Please see email below regarding outstanding checks issued to student interns. We did re-issue checks once already to Alex Orona and Mathiew

Moya to replace the original checks- the reissued checks still remain uncashed.

Please follow up with students to ask them to cash the checks so we can clear them from our outstanding list.

Thank you,

Carla

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

From: **Jennifer Rose Yamat** <jennifer@k12accounting.com>

Date: Wed, Jul 2, 2025 at 8:50 AM

Subject: ACE - Outstanding Checks

To: Carla Grossetete <carla@aceleadership.org>

Cc: Angie Lerner <angie@k12accounting.com>

Hello Carla,

Can you please let us know the status of these checks?

<image002.png>

Thank you!

Best Regards,

<image003.png>

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

--

Carla Grossetete

HR/Assistant Business Manager

ACE Leadership High School

1240 Bellamah Ave NW

Albuquerque, NM 87104

(505) 242-4733 EXT. 102

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--

Carla Grossetete

HR/Assistant Business Manager

ACE Leadership High School

1240 Bellamah Ave NW

Albuquerque, NM 87104

(505) 242-4733 EXT. 102

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--

Carla Grossetete
HR/Assistant Business Manager

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

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ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044211	10/31/2025	To void prior FY checks - CK 22131/22140/22217/22376 and 22394

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-11012-0000-001749-0000-000000-000000	Cash	\$1,695,099.24	\$1,181.61	\$0.00	\$1,696,280.85
11000-0000-41920-0000-001749-0000-000000-000000	Contributions/Donations - Private Sources (Non Categorical)	(\$6,307.94)	\$0.00	\$956.61	(\$7,264.55)
11000-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$225.00	(\$225.00)
			\$1,181.61	\$1,181.61	
			\$1,181.61	\$1,181.61	

Voiding checks from prior year

ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0044210	10/31/2025	To void prior FY checks

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-11011-0000-001749-0000-000000-000000	Bank Accounts		\$0.00	\$1,181.61	\$1,181.61
11000-0000-41920-0000-001749-0000-000000-000000	Contributions/Donations - Private Sources (Non Categorical)		(\$6,307.94)	\$0.00	(\$7,264.55)
11000-0000-21011-0000-001749-0000-000000-000000	Accounts Payable		\$0.00	\$225.00	(\$225.00)
			<u>\$1,181.61</u>	<u>\$1,181.61</u>	
			<u>\$1,181.61</u>	<u>\$1,181.61</u>	



ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 09/30/2025; Include Unposted Transactions: No; Created On: 10/20/2025 7:20:22 PM

Last Reconciled		Beginning Balance		Statement Date	
8/31/2025		(\$55,988.22)		09/30/2025	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David	To reissue	\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
1/15/2025	AP25-0024	22376	Alex Orona	To cancel	\$280.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		\$150.00
4/7/2025	PY25-0020S-Student Intern	22631	Ospina, Xiara		\$180.00
4/30/2025	AP25-0039	22662	Lucas White		\$59.00
5/23/2025	PY25-0023S-Student Intern	22763	Ortiz, Zulema		\$60.00
5/23/2025	PY25-0023S-Student Intern	22777	Tapia, Julia		\$180.00
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
6/27/2025	PY25-0026S-Student Intern	22935	Escobar, Antonio		\$120.00
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
8/18/2025	AP26-0004	22996	Angela Martinez		\$31.38
9/2/2025	AP26-0009	23039	Nora Browne		\$59.00
9/2/2025	AP26-0009	23051	Zeptive, Inc.		\$358.00
9/4/2025	AP26-0010	23052	Albuquerque Charter School League		\$300.00
9/11/2025	3720	23065	State of New Mexico Child Support SDU		\$276.00
9/23/2025	AP26-0011	23073	Gardenswartz Team Sales		\$680.00
9/23/2025	AP26-0011	23076	John E.Montoya		\$280.00
9/23/2025	AP26-0011	23085	The Grant Plant		\$1,614.38
9/23/2025	AP26-0011	23087	Zeptive, Inc.		\$1,333.00
9/29/2025	AP26-0012	23098	Pearson		\$653.88
9/30/2025	3718		NM Taxation and Revenue Department		\$187.20
9/30/2025	3740		NM Taxation and Revenue Department		\$4,941.80
9/30/2025	3742	23088	AFLAC		\$1,208.40
9/30/2025	3743	23089	State of New Mexico Child Support SDU		\$276.00
9/30/2025	3744	23090	Security Benefit		\$1,250.00
9/30/2025	3745	23091	ReliaStar Life Insurance Company		\$100.00
9/30/2025	3746	23092	MG Trust Company		\$630.00
Sub Total					\$16,379.65

Jennifer Yamat

From: Carla Grossetete <carla@aceleadership.org>
Sent: Thursday, October 16, 2025 11:59 AM
To: Jennifer Yamat
Cc: Angie Lerner
Subject: Re: ACE - Outstanding Checks

Hi Jennifer,

I confirmed with Matt that we are to reissue checks to:

Gabriel Gilbert
David Martinez

Cancel the checks issued to:

Jesus Alcala
Alex Orona
Matheui Moya

Thank you,
Carla

On Oct 7, 2025, at 12:14 PM, Carla Grossetete <carla@aceleadership.org> wrote:

Oh darn, I forgot these were issued through payroll.
Let me double check with Julie and Matt - since we have re-issued two of them before.
I will try to get this back to you today.

On Tue, Oct 7, 2025 at 12:09 PM Jennifer Yamat <jennifer@k12accounting.com> wrote:

Hello Carla,

So we are going to cancel the intern checks?

Thank you!

Best Regards,

[<image001.png>](#)

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, October 8, 2025 2:06 AM

To: Jennifer Yamat <jennifer@k12accounting.com>

Cc: Angie Lerner <angie@k12accounting.com>

Subject: Re: ACE - Outstanding Checks

Hello Jennifer,

These checks will not be reissued.

Thank you,

Carla

On Tue, Jul 8, 2025 at 2:57 PM Jennifer Rose Yamat <jennifer@k12accounting.com> wrote:

Okay, thanks Carla! 😊

Best Regards,

[<image001.png>](#)

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, July 9, 2025 4:56 AM

To: Jennifer Rose Yamat <jennifer@k12accounting.com>

Subject: Re: ACE - Outstanding Checks

Hi,

I had to check with Matt and Julie regarding these checks since they are all Student Intern payments.

Waiting to hear back from them.

On Jul 8, 2025, at 2:11 PM, Jennifer Rose Yamat
<jennifer@k12accounting.com> wrote:

Hi Carla,

Is there an update on this? 😊

Best Regards,

<image001.png>

Jennifer Rose Yamat

Team Lead

E: jennifer@k12accounting.com

W: <https://k12accounting.com>

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From: Carla Grossetete <carla@aceleadership.org>

Sent: Wednesday, July 2, 2025 11:17 PM

To: Matthew Salas <matthew@aceleadership.org>; Julie Jaynes <julie@aceleadership.org>

Cc: Jennifer Rose Yamat <jennifer@k12accounting.com>; Angie Lerner <angie@k12accounting.com>

Subject: Fwd: ACE - Outstanding Checks

Hello Matt and Julie,

Please see email below regarding outstanding checks issued to student interns. We did re-issue checks once already to Alex Orona and Mathiew

Moya to replace the original checks- the reissued checks still remain uncashed.

Please follow up with students to ask them to cash the checks so we can clear them from our outstanding list.

Thank you,

Carla

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

From: **Jennifer Rose Yamat** <jennifer@k12accounting.com>

Date: Wed, Jul 2, 2025 at 8:50 AM

Subject: ACE - Outstanding Checks

To: Carla Grossetete <carla@aceleadership.org>

Cc: Angie Lerner <angie@k12accounting.com>

Hello Carla,

Can you please let us know the status of these checks?

<image002.png>

Thank you!

Best Regards,

<image003.png>

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

--

Carla Grossetete

HR/Assistant Business Manager

ACE Leadership High School

1240 Bellamah Ave NW

Albuquerque, NM 87104

(505) 242-4733 EXT. 102

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--

Carla Grossetete

HR/Assistant Business Manager

ACE Leadership High School

1240 Bellamah Ave NW

Albuquerque, NM 87104

(505) 242-4733 EXT. 102

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Carla Grossetete
HR/Assistant Business Manager

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Albuquerque, NM 87104
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