

**ACE Leadership High School
Financial Update
December 17, 2025**

A. *BARs

| | <u>BAR #</u> | <u>Fund Description</u> | <u>Reason/Type</u> | <u>Amount</u> |
|---|--------------|-------------------------|---------------------------|---------------|
| 1 | 2526-0014-M | 27416 - FY26 OST | 1000 function maintenance | \$ - |

*Payroll & Accounts Payable Payment Vouchers

1 November 2025

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

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

C. Other

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

* Requires GC approval

| | | | | | | | | | |
|---|------------------|--|--|---|----------------------|------------|------------|------------|---------------|
| 27416 FYTBD FY26 Out-of- School Time | 1000 Instruction | 55915 Other Contract Services | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | | \$6,205.00 | \$6,205.00 | Page 3 of 107 |
| 27416 FYTBD FY26 Out-of- School Time | 1000 Instruction | 56118 General Supplies and Materials | 1010 Regular Education (PreK-12) Programs | 001749 Ace Leadership High School | 0000 No Job Class | \$5,836.00 | \$300.00 | \$6,136.00 | |
| Sub Total | | | | | | | \$0.00 | | |
| Indirect Cost | | | | | | | | | |
| DOC. TOTAL | | | | | | | \$0.00 | | |

Justification:

moving money from teacher stipends to rental of equipment for after school

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

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

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

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

Moving money out of stipends and benefits to supplies and contracted services.

ACE Leadership High School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; 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: 12/4/2025 7:19:46 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|---|------------|--------------|---|------------------|-------------|
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | 10/06/2025 - B.Frye 10/17/2025 - J. Cruz | Accounts Payable | \$406.58 |
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | 10/21/2025 - Z. Ramsey | Accounts Payable | \$200.16 |
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | August 2025 | Accounts Payable | \$20,615.46 |
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | September 2025 | Accounts Payable | \$22,474.32 |
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | Services: October 2025 | Accounts Payable | \$11,882.69 |
| ACES-Association of Charter School Education Services | 11/07/2025 | 23142 | Services: Reference - ACES Contract Number 25-01 for Data Analytic Services by Toominnow | Accounts Payable | \$8,916.67 |
| Airgas | 11/07/2025 | 23143 | Welding Supplies | Accounts Payable | \$133.08 |
| Albuquerque Bernalillo County Water Utility Authority | 11/07/2025 | 23144 | Water utility | Accounts Payable | \$1,038.68 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | 2- drawer cabinet - teacher and student general supplies | Accounts Payable | \$35.80 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Angela class project | Accounts Payable | \$48.97 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Inv: 164R-HJV1-PKWD | Accounts Payable | \$141.48 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Inv: 1RF6-CV1R-QPXG | Accounts Payable | \$1,323.76 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Inv: 1TDG-NXQ1-9613 | Accounts Payable | \$434.46 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Mindy journal Lisa-folder for supply area, table for kitchen area Teacher order | Accounts Payable | \$524.04 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | order for Todd- Boys bathroom Angela-classroom project | Accounts Payable | \$546.29 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Supplies for Student support | Accounts Payable | \$438.89 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | supplies for supply closet teacher- shelving | Accounts Payable | \$950.18 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Telescopes are needed to observe celestial bodies and phenomena in Mission to Mars Class. | Accounts Payable | \$134.03 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | These supplies will support science learning and career exploration in the Power to the People project. | Accounts Payable | \$8.50 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Use out of school grants Per Matt | Accounts Payable | \$363.59 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Wire Stripper | Accounts Payable | \$284.90 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | Wired Up class | Accounts Payable | \$685.09 |
| Amazon Capital Services, Inc. | 11/07/2025 | 23145 | WWI learning unit | Accounts Payable | \$170.26 |
| CenturyLink (Telephone) | 11/07/2025 | | Telephone Services | Accounts Payable | \$210.82 |
| Charter School Nursing Services, Inc. | 11/07/2025 | 23146 | Services: September 29 - October 27, 2025 | Accounts Payable | \$3,000.00 |
| Charter School Testing Services | 11/07/2025 | 23147 | Services: October 2025 | Accounts Payable | \$1,412.58 |
| City Of Albuquerque | 11/07/2025 | | Business License Renewal / Fire Life Fee | Accounts Payable | \$250.00 |
| CompliED Analytix LLC | 11/07/2025 | 23148 | Services: October 2025 | Accounts Payable | \$1,356.08 |
| Daniel A. Gonzales | 11/07/2025 | 23149 | CDL - Bus Driver | Accounts Payable | \$1,025.00 |
| David Martinez | 11/07/2025 | 23140 | Inv: 11072025 | Accounts Payable | \$45.00 |
| Dion's | 11/07/2025 | 23150 | Pizza and salad for senior FAFSA night on 10/23/25 | Accounts Payable | \$203.25 |
| Gabriel Gilbert | 11/07/2025 | 23141 | Inv: 11072025 | Accounts Payable | \$180.00 |
| GoTo Communications Inc./Jive | 11/07/2025 | 23151 | VoIP TELEPHONE LINES | Accounts Payable | \$303.50 |
| GreatAmerica Financial Services Corporation | 11/07/2025 | 23152 | Copier Lease | Accounts Payable | \$788.18 |
| Javier Ornelas | 11/07/2025 | 23153 | Inv: 10312025 | Accounts Payable | \$630.00 |
| Kaufman Fire Protection Systems Inc | 11/07/2025 | 23154 | Sprinkler system annual testing/maintenance | Accounts Payable | \$430.50 |
| Lawrence William Geusz | 11/07/2025 | 23155 | Construction Industry Professional | Accounts Payable | \$700.00 |
| Linde Gas & Equipment, Inc. | 11/07/2025 | 23156 | supplies/materials student projects | Accounts Payable | \$964.83 |

ACE Leadership High School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; 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: 12/4/2025 7:19:46 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|--|------------|--------------|---|------------------|-------------|
| Lowe's | 11/07/2025 | 23157 | General supplies - building | Accounts Payable | \$1,130.69 |
| Lowe's | 11/07/2025 | 23157 | Student project supplies | Accounts Payable | \$345.60 |
| Newsela, Inc. | 11/07/2025 | 23158 | Instructional Material | Accounts Payable | \$7,800.00 |
| NM Gas Company | 11/07/2025 | 23159 | Gas utility | Accounts Payable | \$111.55 |
| Panoptic Clean, LLC | 11/07/2025 | 23160 | SERVICES: October 16 - October 31, 2025 | Accounts Payable | \$1,614.38 |
| Pauline Macias | 11/07/2025 | 23161 | CDL - Bus Driver | Accounts Payable | \$600.00 |
| Pearson | 11/07/2025 | 23162 | Testing Supplies | Accounts Payable | \$415.40 |
| Preventive Pest Control, LLC | 11/07/2025 | 23163 | Pest Control Services | Accounts Payable | \$129.33 |
| RAKS Building Supply | 11/07/2025 | 23164 | material and supplies projects | Accounts Payable | \$1,526.67 |
| Regina Vigil | 11/07/2025 | 23165 | Language for Learning, Part of 90 Day Plan, and CSI GRant | Accounts Payable | \$412.50 |
| Reliance Steel Company | 11/07/2025 | 23166 | material supplies | Accounts Payable | \$782.50 |
| Riverside Insights | 11/07/2025 | 23167 | Testing Supplies | Accounts Payable | \$340.93 |
| SEGRA + Unite Private Networks, LLC | 11/07/2025 | 23168 | Internet Service | Accounts Payable | \$163.02 |
| Shamrock's Discount Janitor Supply | 11/07/2025 | 23169 | Janitorial supplies | Accounts Payable | \$572.53 |
| Shred-It, c/o Stericycle, Inc. | 11/07/2025 | 23170 | Paper Shredding Services | Accounts Payable | \$126.94 |
| Southwest Copy Systems, Inc. | 11/07/2025 | 23171 | Copier supplies/ overages | Accounts Payable | \$862.89 |
| Staples | 11/07/2025 | 23172 | classroom supplies | Accounts Payable | \$22.89 |
| Stericycle | 11/07/2025 | 23173 | Waste pick up services | Accounts Payable | \$332.69 |
| Summit Fire & Security LLC | 11/07/2025 | 23174 | Alarm Monitoring/Inspections | Accounts Payable | \$39.82 |
| The Big Picture Company, Inc. | 11/07/2025 | 23175 | Imblaze software agreement for internship management software; operations | Accounts Payable | \$4,220.00 |
| The Grant Plant | 11/07/2025 | 23176 | Reference PO26-0052 - closed | Accounts Payable | \$538.13 |
| The Lamar Companies | 11/07/2025 | 23177 | Rolled over from FY24-25;billboards for summer recruitment | Accounts Payable | \$900.00 |
| TLC PLUMBING | 11/07/2025 | 23178 | maintenance repairs for building | Accounts Payable | \$129.15 |
| Quadient Finance USA, Inc. | 11/10/2025 | | Postage | Accounts Payable | \$39.00 |
| ACE Leadership High School FOUNDATION | 11/14/2025 | | 11/01/2025 | Accounts Payable | \$39,370.61 |
| ACES-Association of Charter School Education Services | 11/21/2025 | 23224 | 11/07/2025- N.Browne and Z. Ramsey | Accounts Payable | \$381.56 |
| ACES-Association of Charter School Education Services | 11/21/2025 | 23224 | October 2025 | Accounts Payable | \$21,109.17 |
| ACES-Association of Charter School Education Services | 11/21/2025 | 23224 | Services: Reference - ACES Contract Number 25-01 for Data Analytic Services by Topminnow | Accounts Payable | \$1,166.67 |
| Airgas | 11/21/2025 | 23225 | Welding Supplies | Accounts Payable | \$141.85 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | building | Accounts Payable | \$1,166.93 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | Building The Nation | Accounts Payable | \$263.14 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | Christmas decor cake rack | Accounts Payable | \$48.39 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | Inv: 1FLD-1WPW-9KXF | Accounts Payable | \$86.89 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | LiftMaster 877LM Wireless Keypad (ONLY for Openers with Yellow Learn Button) for front desk | Accounts Payable | \$62.45 |
| Amazon Capital Services, Inc. | 11/21/2025 | 23226 | PA system backup/upgrade. | Accounts Payable | \$490.72 |
| Business Printing Service, Inc. | 11/21/2025 | 23227 | for 9th and 10th grade recruitment | Accounts Payable | \$2,290.05 |
| CDW-G | 11/21/2025 | 23228 | Google Workspace for Education Subscription | Accounts Payable | \$1,350.00 |
| CenturyLink (Telephone) | 11/21/2025 | | Telephone Services | Accounts Payable | \$210.82 |
| Colin T. Baugh | 11/21/2025 | 23229 | Services: October 14, 2025- October28, 2025 | Accounts Payable | \$2,103.56 |
| Daniel A. Gonzales | 11/21/2025 | 23230 | CDL - Bus Driver | Accounts Payable | \$400.00 |

ACE Leadership High School

Check Report

Begin Date: 11/01/2025; End Date: 11/30/2025; 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: 12/4/2025 7:19:46 PM

| Payee | Check Date | Check Number | Description | Type | Amount |
|--|------------|--------------|--|-------------------|-------------|
| Frank's Supply Company Inc. | 11/21/2025 | | equipment rental for lift certification cycle | Accounts Payable | \$3,551.90 |
| General Mailing & Shipping Systems Inc. II | 11/21/2025 | 23231 | Printer cartridge - postal meter | Accounts Payable | \$207.00 |
| Lilia Rogers | 11/21/2025 | 23232 | student/parent activities | Accounts Payable | \$140.00 |
| Lowe's | 11/21/2025 | 23233 | General supplies - building | Accounts Payable | \$362.56 |
| Lowe's | 11/21/2025 | 23233 | Student project supplies | Accounts Payable | \$114.88 |
| NMASBO | 11/21/2025 | 23234 | Conferences | Accounts Payable | \$495.00 |
| Panoptic Clean, LLC | 11/21/2025 | 23235 | SERVICES: November 1 - November 15, 2025 | Accounts Payable | \$1,614.38 |
| Pauline Macias | 11/21/2025 | 23236 | CDL - Bus Driver | Accounts Payable | \$800.00 |
| PNM | 11/21/2025 | | Electric utility | Accounts Payable | \$2,020.66 |
| RAKS Building Supply | 11/21/2025 | 23237 | material and supplies projects | Accounts Payable | \$1,531.65 |
| Shamrock's Discount Janitor Supply | 11/21/2025 | 23238 | Janitorial supplies | Accounts Payable | \$120.48 |
| SMPC Architects | 11/21/2025 | 23239 | Rolled over from FY24-25;Feasibility Study and Program expansion | Accounts Payable | \$2,152.50 |
| Southwest Copy Systems, Inc. | 11/21/2025 | 23240 | Copier supplies/ overages | Accounts Payable | \$942.82 |
| Summit Fire & Security LLC | 11/21/2025 | 23241 | Alarm Monitoring/Inspections | Accounts Payable | \$673.54 |
| The Grant Plant | 11/21/2025 | 23242 | Reference PO26-0052 - closed | Accounts Payable | \$7,641.38 |
| Vanessa Aragon | 11/21/2025 | 23243 | CDL - Bus Driver | Accounts Payable | \$625.00 |
| Costco | 11/28/2025 | | Nutritional snacks for students daily/as needed. | Accounts Payable | \$1,494.69 |
| New Mexico Bank & Trust - VISA P-Cards | 11/28/2025 | | Knack Monthly Subscription for Micro credential Database. | Accounts Payable | \$59.00 |
| R & B Commercial Service, Inc. | 11/28/2025 | | General repairs/maintenance for kitchen appliances | Accounts Payable | \$971.92 |
| Quadient Finance USA, Inc. | 11/30/2025 | | Postage Meter Lease | Accounts Payable | \$235.49 |
| NMPSIA | 11/05/2025 | EFT | Basic Life | Payroll Liability | \$224.64 |
| NMPSIA | 11/05/2025 | EFT | Dental - High | Payroll Liability | \$1,497.32 |
| NMPSIA | 11/05/2025 | EFT | Life Insurance - (Voluntary) | Payroll Liability | \$716.34 |
| NMPSIA | 11/05/2025 | EFT | Long Term Disability | Payroll Liability | \$355.34 |
| NMPSIA | 11/05/2025 | EFT | Medical - Blue Cross - High | Payroll Liability | \$17,006.19 |
| NMPSIA | 11/05/2025 | EFT | Medical - Blue Cross - Low | Payroll Liability | \$2,245.22 |
| NMPSIA | 11/05/2025 | EFT | Medical - Presbyterian - High (Pre-tax) | Payroll Liability | \$18,877.59 |
| NMPSIA | 11/05/2025 | EFT | Medical - Presbyterian - Low (Pre-tax) | Payroll Liability | \$3,629.32 |
| NMPSIA | 11/05/2025 | EFT | Vision - Davis Vision | Payroll Liability | \$275.00 |
| NMRHCA | 11/05/2025 | EFT | NMRHCA | Payroll Liability | \$6,354.91 |
| Internal Revenue Service | 11/07/2025 | EFT | Federal Withholding | Payroll Liability | \$6,921.05 |
| Internal Revenue Service | 11/07/2025 | EFT | FICA | Payroll Liability | \$12,393.92 |
| Internal Revenue Service | 11/07/2025 | EFT | Medicare | Payroll Liability | \$2,898.60 |
| NM Bank & Trust | 11/07/2025 | EFT | Direct Deposit | Payroll Liability | \$69,081.62 |
| ERB | 11/13/2025 | EFT | ERB - PERA Retired (RP) | Payroll Liability | \$3,179.06 |
| ERB | 11/13/2025 | EFT | ERB - Regular | Payroll Liability | \$56,059.86 |
| AFLAC | 11/14/2025 | 23179 | AFLAC - Accident (PostTax) | Payroll Liability | \$52.36 |
| AFLAC | 11/14/2025 | 23179 | AFLAC - Accident (Pre-Tax) | Payroll Liability | \$389.64 |
| AFLAC | 11/14/2025 | 23179 | AFLAC - Cancer | Payroll Liability | \$391.40 |
| AFLAC | 11/14/2025 | 23179 | AFLAC - Life Ins. | Payroll Liability | \$289.20 |
| AFLAC | 11/14/2025 | 23179 | AFLAC - Short Term Disability | Payroll Liability | \$85.80 |
| MG Trust Company | 11/14/2025 | 23180 | ASPIre Employee Deferral - 403(b) | Payroll Liability | \$630.00 |
| NMTRD | 11/14/2025 | EFT | State Withholding - NM | Payroll Liability | \$4,702.35 |
| ReliaStar Life Insurance Company | 11/14/2025 | 23181 | Reliastar Employee Deferral - 403(b) (VOYA) | Payroll Liability | \$100.00 |
| Security Benefit | 11/14/2025 | 23182 | Security Benefit Pre-Tax 403(b) | Payroll Liability | \$1,250.00 |

ACE Leadership High School

Check Report

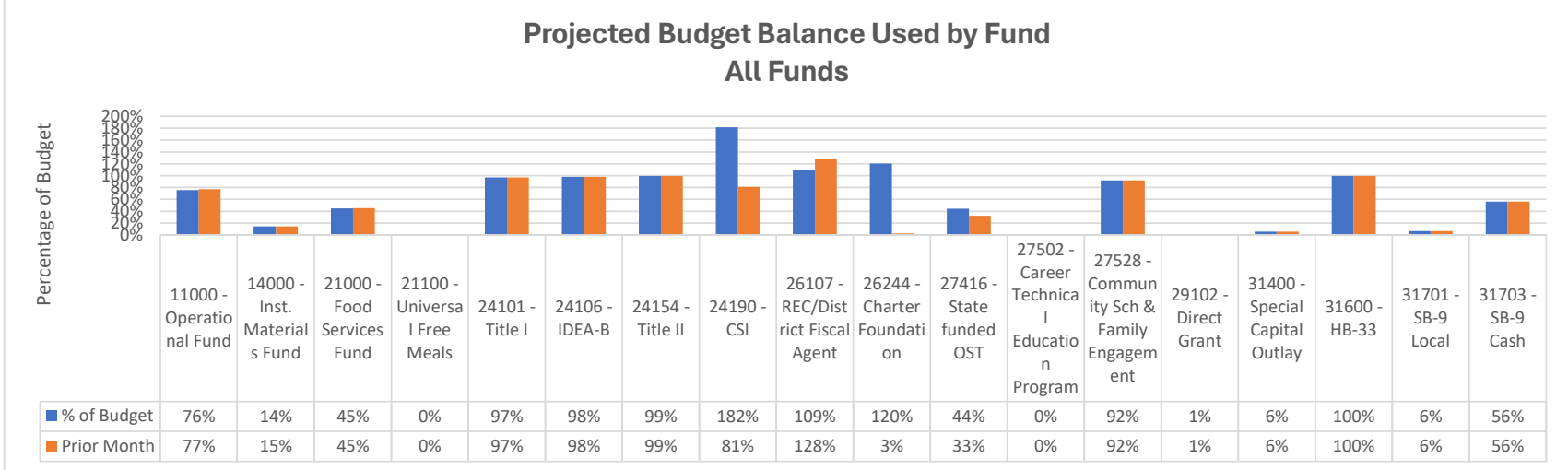
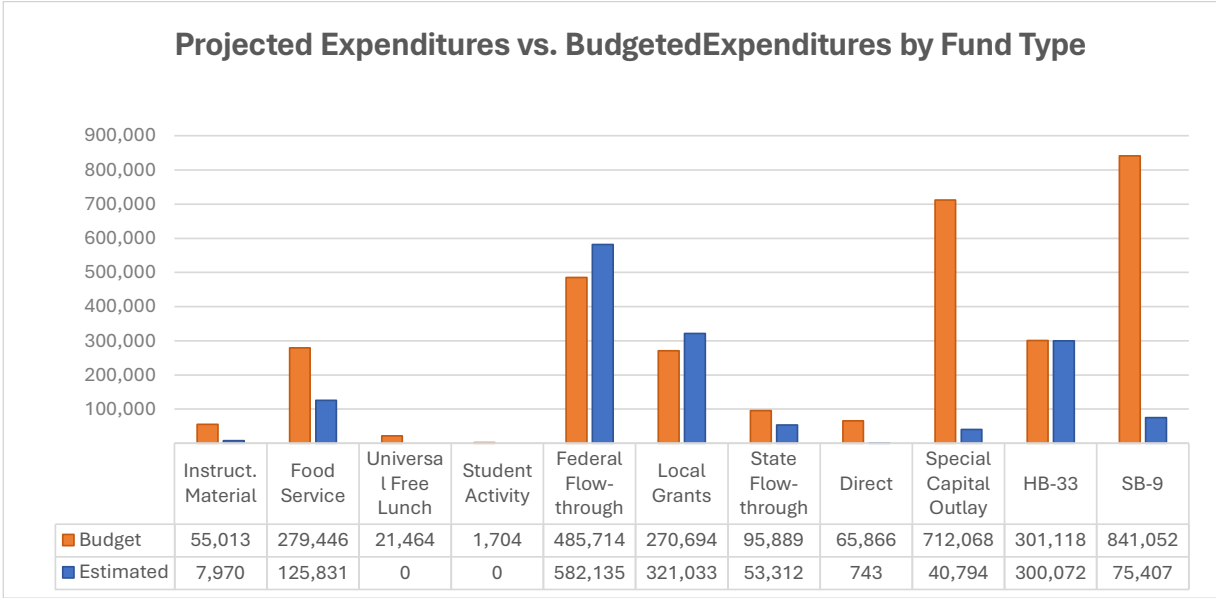
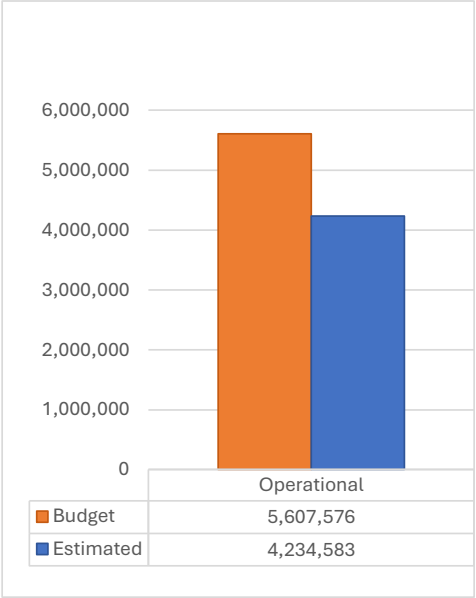
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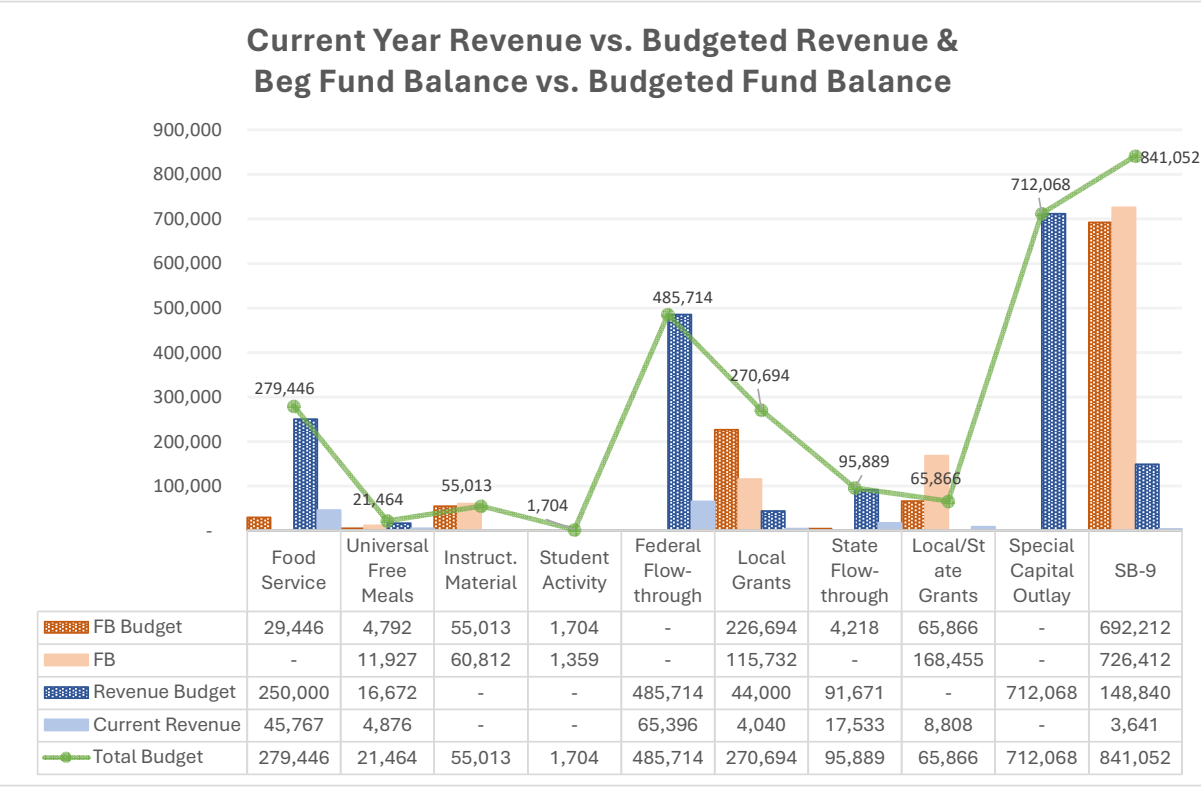
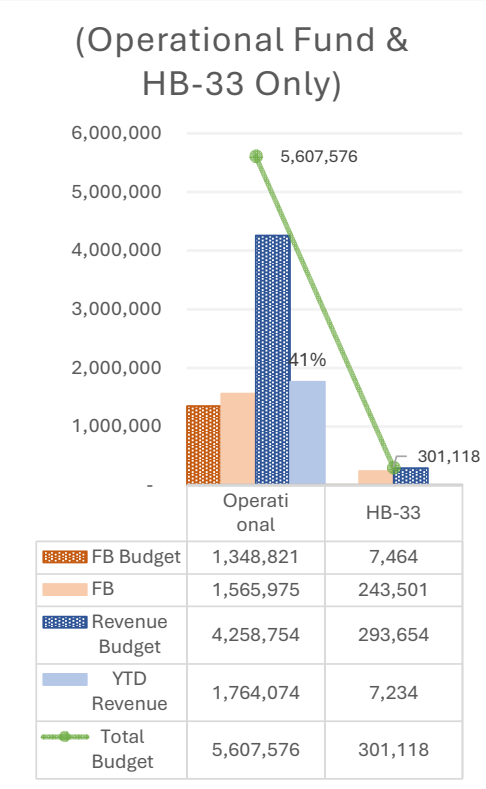
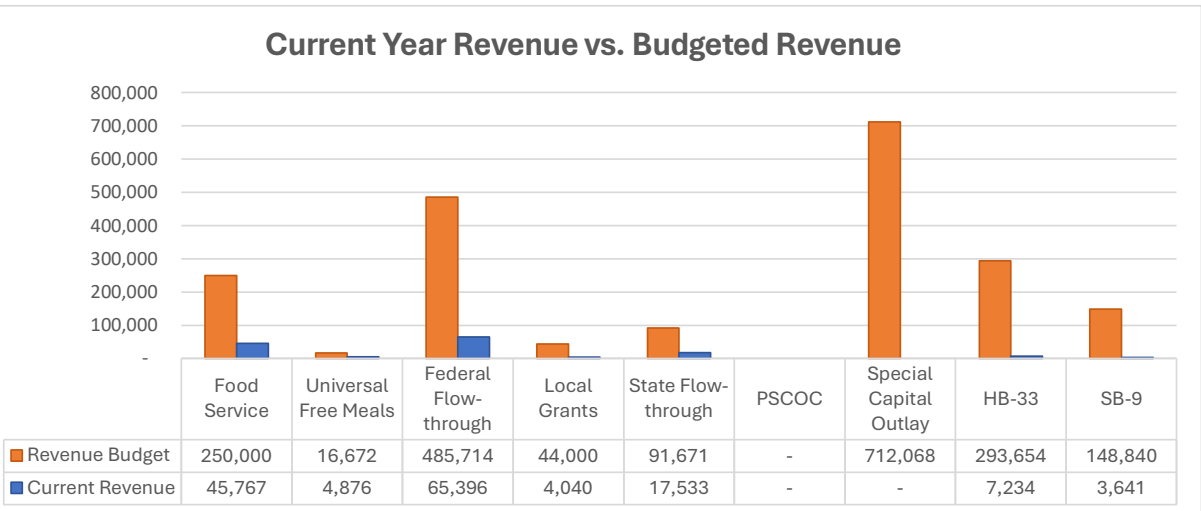
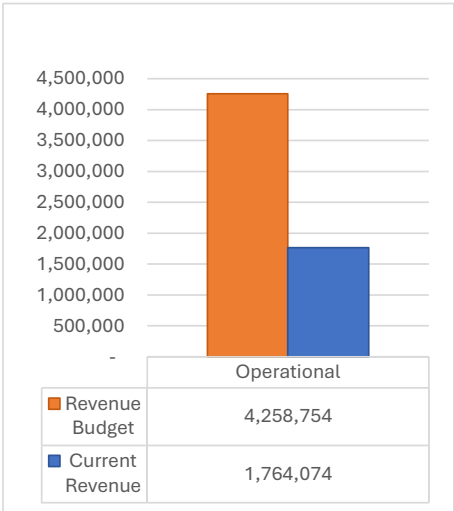
| Payee | Check Date | Check Number | Description | Type | Amount |
|---------------------------------------|------------|--------------|---|-------------------|---------------------|
| Internal Revenue Service | 11/19/2025 | EFT | Federal Withholding | Payroll Liability | \$448.31 |
| Internal Revenue Service | 11/21/2025 | EFT | Federal Withholding | Payroll Liability | \$6,906.53 |
| Internal Revenue Service | 11/21/2025 | EFT | FICA | Payroll Liability | \$13,007.18 |
| Internal Revenue Service | 11/21/2025 | EFT | Medicare | Payroll Liability | \$3,128.02 |
| NM Bank & Trust | 11/21/2025 | EFT | Direct Deposit | Payroll Liability | \$76,452.89 |
| AFLAC | 11/25/2025 | 23244 | AFLAC - Accident (PostTax) | Payroll Liability | \$52.36 |
| AFLAC | 11/25/2025 | 23244 | AFLAC - Accident (Pre-Tax) | Payroll Liability | \$389.64 |
| AFLAC | 11/25/2025 | 23244 | AFLAC - Cancer | Payroll Liability | \$391.40 |
| AFLAC | 11/25/2025 | 23244 | AFLAC - Life Ins. | Payroll Liability | \$289.20 |
| AFLAC | 11/25/2025 | 23244 | AFLAC - Short Term Disability | Payroll Liability | \$85.80 |
| MG Trust Company | 11/25/2025 | 23245 | ASpire Employee Deferral - 403(b) | Payroll Liability | \$630.00 |
| ReliaStar Life Insurance Company | 11/25/2025 | 23246 | Reliastar Employee Deferral - 403(b) (VOYA) | Payroll Liability | \$100.00 |
| Security Benefit | 11/25/2025 | 23248 | Security Benefit Pre-Tax 403(b) | Payroll Liability | \$1,250.00 |
| State of New Mexico Child Support SDU | 11/25/2025 | 23247 | IWO-Child Support Enforcement | Payroll Liability | \$276.00 |
| Sub Total | | | | | \$515,825.95 |

ACE Leadership High School

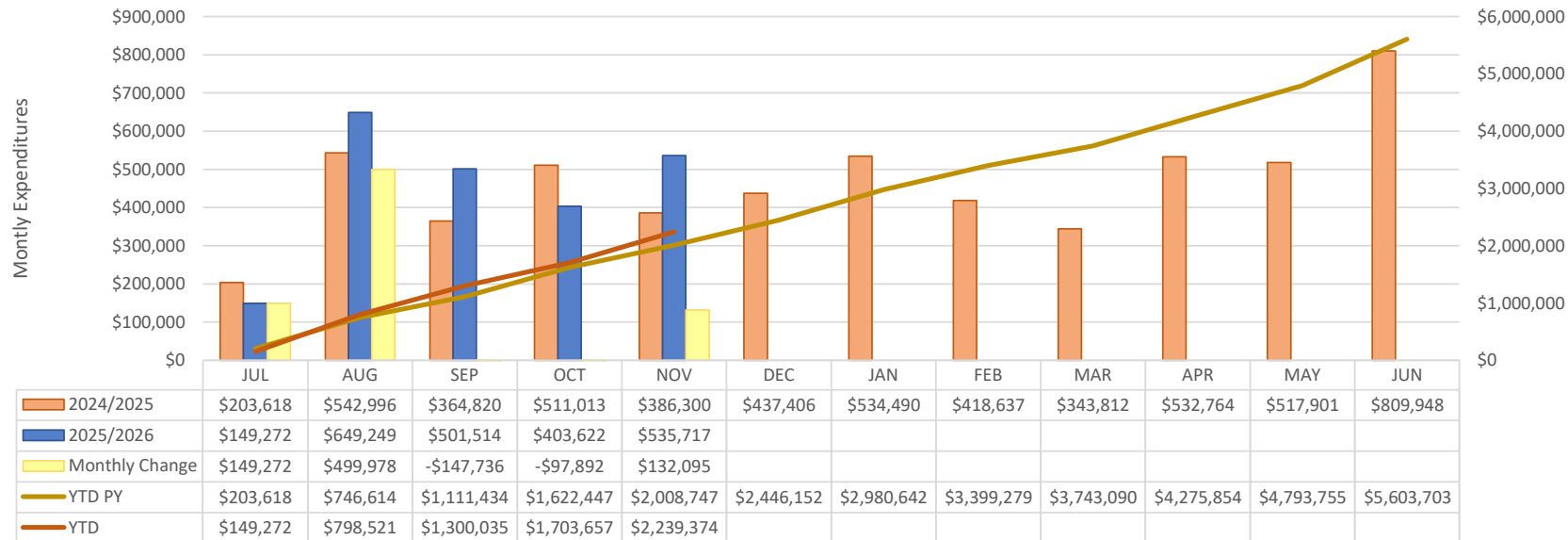
Expenditure Analytical Review

November 30, 2025

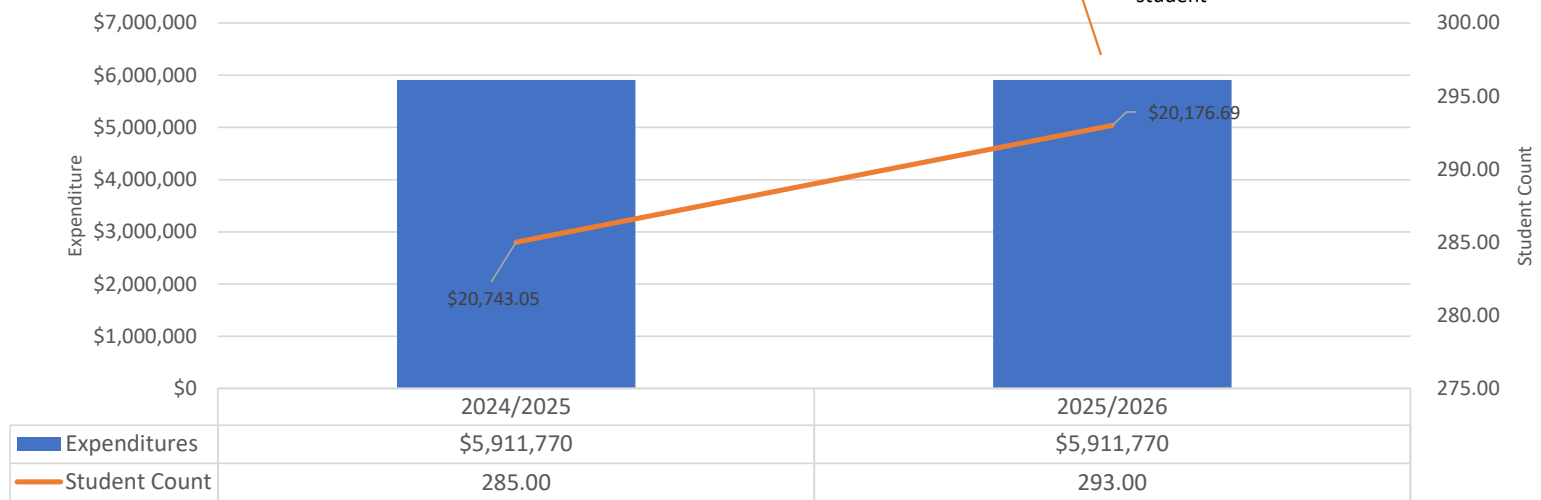




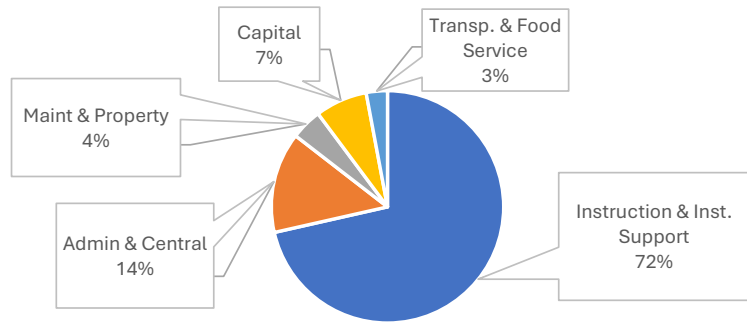
Yearly Expenditure Comparison by Month - All Funds



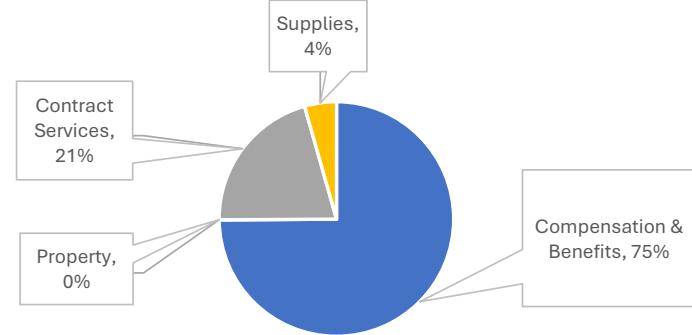
Spending Per Student All Funds



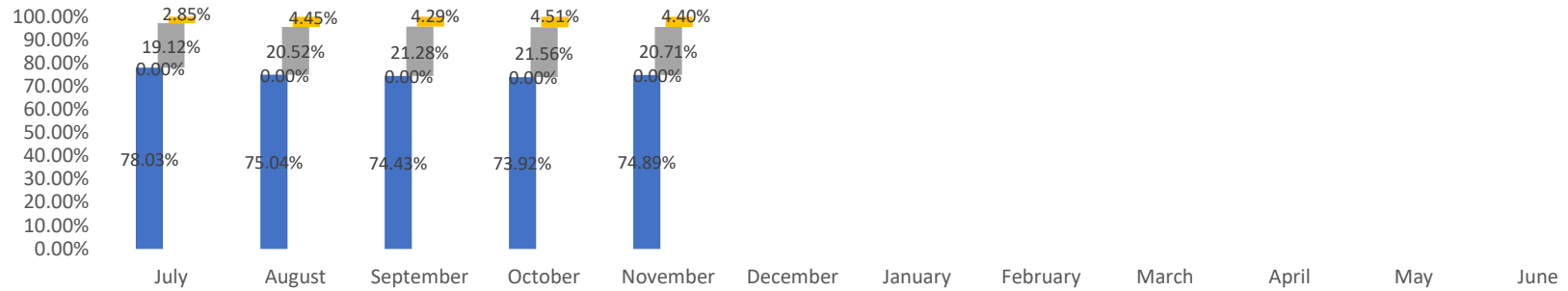
Estimated Expenditures by Function - All Funds



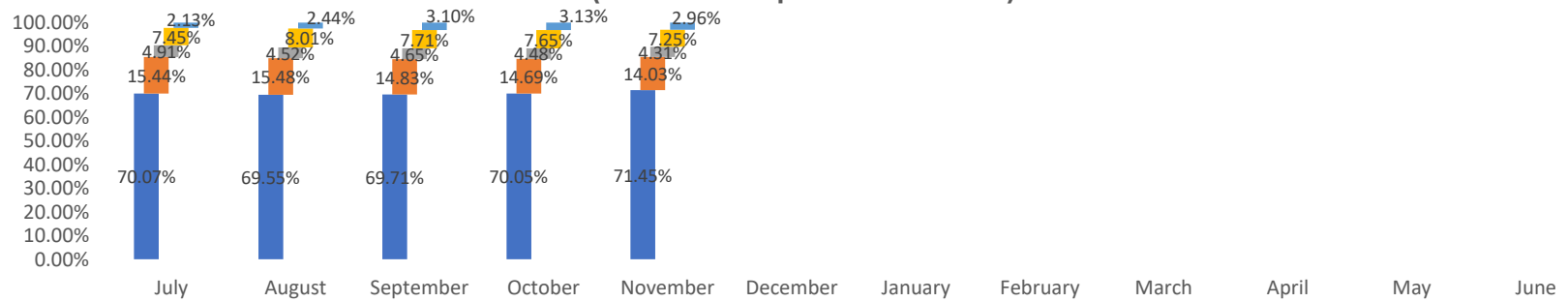
Estimated Expenditures by Object - All Funds



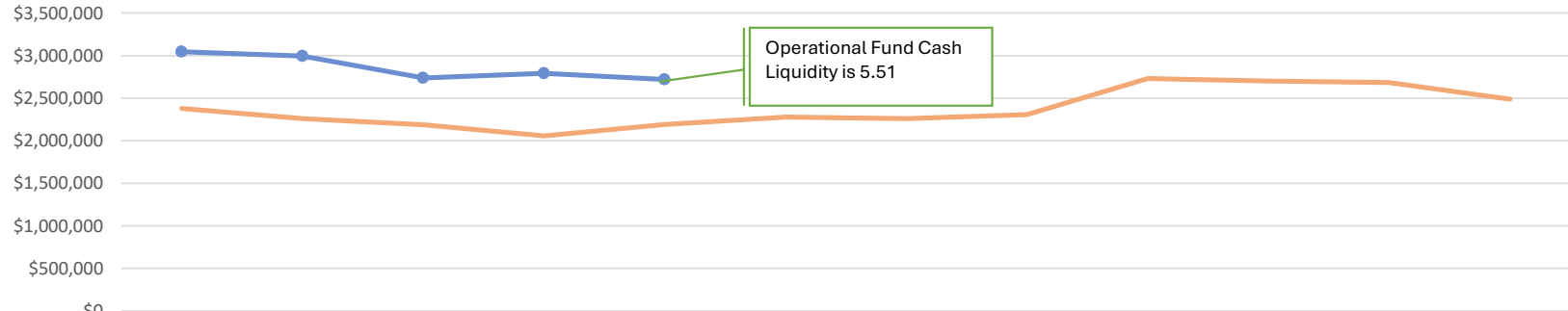
Object Code Change in Percentage by Month (All Funds - Exp & Encumbrance)



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

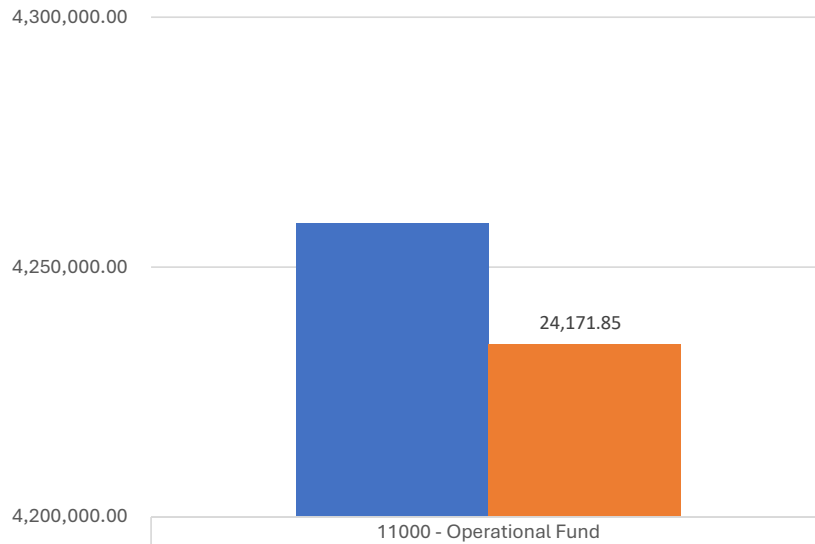


Monthly Cash Balance All Funds



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

Operational Budget (less Carryover) vs. Estimated Expenditures



| | |
|-------------------|--------------------------|
| | 11000 - Operational Fund |
| ■ Current Revenue | 4,258,754.49 |
| ■ Estimated | 4,234,582.64 |

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No; Created On: 12/4/2025 7:08:41 PM

| Description | 11000 | 14000 | 21000 | 21100 | 23000 | 23001 | 23002 | 23003 |
|---|-----------------------|--------------------|----------------------|--------------------|----------------|----------------|-----------------|-------------------|
| 11012 - Cash | \$1,807,924.31 | \$52,841.51 | (\$31,528.75) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| 13041 - Other Accounts Receivable | \$150.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Asset | \$1,808,074.31 | \$52,841.51 | (\$31,528.75) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| Subtotal of Account Group: Assets | \$1,808,074.31 | \$52,841.51 | (\$31,528.75) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| 23138 - Disability | (\$120.90) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$4,153.87 | \$0.00 | \$24.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23147 - Voluntary Deductions | \$321.33 | \$0.00 | \$38.30 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23224 - Education Retirement | \$51,916.29 | \$0.00 | \$515.52 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23225 - Health Insurance | \$37,021.34 | \$0.00 | \$378.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23226 - Unemployment Insurance | \$537.68 | \$0.00 | \$3.22 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 23245 - Retiree Health Care | \$5,593.46 | \$0.00 | \$53.62 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$99,423.07 | \$0.00 | \$1,014.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32000 - Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200 - Designated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$345.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | \$1,565,974.82 | \$60,811.77 | (\$9,708.47) | \$11,927.40 | \$10.86 | (\$278.33) | \$500.00 | \$1,126.05 |
| Net Increase/Decrease | \$142,676.42 | (\$7,970.26) | (\$22,834.41) | \$9,513.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | \$1,708,651.24 | \$52,841.51 | (\$32,542.88) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| Subtotal of Account Group: Liabilities/Fund Balance | \$1,808,074.31 | \$52,841.51 | (\$31,528.75) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 11/30/2025; Detail: No; Created On: 12/4/2025 7:08:41 PM

| Description | 24101 | 24106 | 24154 | 24174 | 24190 | 24330 | 26107 | 26186 | 26244 | 27109 |
|---|----------------------|----------------------|---------------|---------------------|----------------------|-----------------|----------------------|---------------|---------------------|-------------------|
| 11012 - Cash | (\$23,846.56) | (\$19,401.79) | \$0.00 | (\$1,693.64) | (\$24,608.20) | \$263.88 | (\$14,594.64) | \$0.00 | \$109,933.32 | \$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 | \$0.00 |
| Subtotal of Account Type: Asset | (\$23,846.56) | (\$19,401.79) | \$0.00 | (\$1,693.64) | (\$24,608.20) | \$263.88 | (\$14,594.64) | \$0.00 | \$109,933.32 | \$3,950.96 |
| Subtotal of Account Group: Assets | (\$23,846.56) | (\$19,401.79) | \$0.00 | (\$1,693.64) | (\$24,608.20) | \$263.88 | (\$14,594.64) | \$0.00 | \$109,933.32 | \$3,950.96 |
| 23138 - Disability | \$0.00 | (\$12.63) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9.54 | \$0.00 | \$0.00 | \$0.00 |
| 23142 - State Income Tax | \$282.10 | \$242.83 | \$0.00 | \$0.00 | \$261.34 | \$0.00 | \$34.88 | \$0.00 | \$174.39 | \$0.00 |
| 23147 - Voluntary Deductions | \$27.18 | \$9.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3.72 | \$0.00 | \$0.00 | \$0.00 |
| 23224 - Education Retirement | \$3,020.50 | \$2,504.16 | \$0.00 | \$0.00 | \$1,639.88 | \$0.00 | \$667.98 | \$0.00 | \$0.00 | \$0.00 |
| 23225 - Health Insurance | \$1,322.02 | \$1,652.00 | \$0.00 | \$0.00 | \$3.31 | \$263.88 | \$943.84 | \$0.00 | \$0.00 | \$0.00 |
| 23226 - Unemployment Insurance | \$0.23 | \$16.45 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20.85 | \$0.00 | \$0.00 | \$0.00 |
| 23245 - Retiree Health Care | \$314.08 | \$260.40 | \$0.00 | \$0.00 | \$170.52 | \$0.00 | \$69.46 | \$0.00 | \$0.00 | \$0.00 |
| Subtotal of Account Type: Liability | \$4,966.11 | \$4,672.23 | \$0.00 | \$0.00 | \$2,075.05 | \$263.88 | \$1,750.27 | \$0.00 | \$174.39 | \$0.00 |
| 32000 - Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32200 - Designated Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 32300 - Unreserved Fund Balance | (\$36,148.36) | (\$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 | \$7,335.69 | \$4,307.83 | \$5,174.60 | \$0.00 | \$37,328.93 | \$0.00 | (\$7,976.49) | \$4,039.11 | (\$18,380.33) | \$0.00 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$28,812.67) | (\$24,074.02) | \$0.00 | (\$1,693.64) | (\$26,683.25) | \$0.00 | (\$16,344.91) | \$0.00 | \$109,758.93 | \$3,950.96 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$23,846.56) | (\$19,401.79) | \$0.00 | (\$1,693.64) | (\$24,608.20) | \$263.88 | (\$14,594.64) | \$0.00 | \$109,933.32 | \$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: 11/30/2025; Detail: No; Created On: 12/4/2025 7:08:41 PM

| Description | 27416 | 27528 | 27552 | 29102 | 29114 | 31400 | 31600 | 31701 | 31703 | Total |
|---|---------------------|---------------------|----------------|---------------------|---------------|----------------------|--------------------|---------------------|--------------------|-----------------------|
| 11012 - Cash | (\$8,343.76) | (\$2,447.64) | \$0.00 | \$176,520.06 | \$0.00 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,719,869.05 |
| 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 | (\$8,343.76) | (\$2,447.64) | \$0.00 | \$176,520.06 | \$0.00 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,720,019.05 |
| Subtotal of Account Group: Assets | (\$8,343.76) | (\$2,447.64) | \$0.00 | \$176,520.06 | \$0.00 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,720,019.05 |
| 23138 - Disability | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$123.99) |
| 23142 - State Income Tax | \$0.00 | \$28.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,202.79 |
| 23147 - Voluntary Deductions | \$0.00 | \$3.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$403.21 |
| 23224 - Education Retirement | \$0.00 | \$346.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,610.81 |
| 23225 - Health Insurance | \$0.00 | \$1.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$41,586.82 |
| 23226 - Unemployment Insurance | \$0.00 | \$2.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$580.59 |
| 23245 - Retiree Health Care | \$0.00 | \$36.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,497.56 |
| Subtotal of Account Type: Liability | \$0.00 | \$418.66 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$114,757.79 |
| 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 | (\$8,343.76) | \$9,964.77 | \$103,061.91 | \$8,064.80 | \$0.00 | \$174,358.60 | (\$189,691.32) | (\$46,991.07) | (\$24,775.26) | \$178,863.74 |
| Subtotal of Account Type: Fund Balance/Retained Earnings | (\$8,343.76) | (\$2,866.30) | \$0.00 | \$176,520.06 | \$0.00 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,605,261.26 |
| Subtotal of Account Group: Liabilities/Fund Balance | (\$8,343.76) | (\$2,447.64) | \$0.00 | \$176,520.06 | \$0.00 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,720,019.05 |

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 11/30/2025

| Description | 11000 - Operational | 14000 - Instructional Materials | 21000 - Food Services | 21100 - Universal Free Meals | 23000 - Non-Instructional Support | 23001 - Skills USA | 23002 - AGC Opportunity Assistanc | 23003 - ACE Store Fund |
|---|-----------------------|---------------------------------|-----------------------|------------------------------|-----------------------------------|--------------------|-----------------------------------|------------------------|
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Contributions/Donations - Private Sources (Non Categorical) | \$1,256.61 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41980 - Refund of Prior Year's Expenditures | \$2,092.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41924 - Flow-through Grants from Districts to Charter Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43101 - State Equalization Guarantee | \$1,757,223.55 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43202 - State Flow-through Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$9,513.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44500 - Restricted Grants - Federal Flow-through | \$0.00 | \$0.00 | \$68,962.13 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46100 - Access Board (e-Rate) | \$3,501.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$1,764,073.70 | \$0.00 | \$68,962.13 | \$9,513.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 1000 - Instruction | \$735,315.21 | \$7,970.26 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 - Support Services-Students | \$421,937.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 - Support Services-Instruction | \$32,742.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 - Support Services-General Administration | \$87,124.47 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Services-School Administration | \$85,887.03 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$124,594.07 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$124,448.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$9,347.35 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$91,796.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$1,621,397.28 | \$7,970.26 | \$91,796.54 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Other Financing Sources (Uses) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses | \$142,676.42 | (\$7,970.26) | (\$22,834.41) | \$9,513.98 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund Balance, Beginning of year | \$1,565,974.82 | \$60,811.77 | (\$9,708.47) | \$11,927.40 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |
| Fund Balance, End of year | \$1,708,651.24 | \$52,841.51 | (\$32,542.88) | \$21,441.38 | \$10.86 | \$66.67 | \$500.00 | \$1,126.05 |

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 11/30/2025

| Description | 24101 - Title I - IASA | 24106 - Entitlement IDEA-B | 24154 - Teacher/Principal Trainee | 24174 - Carl D Perkins Secondary | 24190 - Title 1 Comprehensive Su | 26107 - REC/District Fiscal Agent | 26186 - ABC Community Schools Par | 26244 - Charter Foundation | 27109 - Instructional Materials S |
|---|------------------------|----------------------------|-----------------------------------|----------------------------------|----------------------------------|-----------------------------------|-----------------------------------|----------------------------|-----------------------------------|
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41920 - Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.11 | \$0.00 | \$0.00 |
| 41980 - Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 41924 - Flow-through Grants from Districts to Charter Schools | \$71,037.98 | \$58,888.16 | \$5,174.60 | \$0.00 | \$64,012.18 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43101 - State Equalization Guarantee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,368.42 | \$0.00 | \$0.00 | \$0.00 |
| 43204 - Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 44500 - Restricted Grants - Federal Flow-through | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Revenue | \$71,037.98 | \$58,888.16 | \$5,174.60 | \$0.00 | \$64,012.18 | \$8,368.42 | \$4,039.11 | \$0.00 | \$0.00 |
| 1000 - Instruction | \$25,719.20 | \$54,580.33 | \$0.00 | \$0.00 | \$5,700.00 | \$16,344.91 | \$0.00 | \$15,916.17 | \$0.00 |
| 2100 - Support Services-Students | \$37,415.42 | \$0.00 | \$0.00 | \$0.00 | \$20,983.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2200 - Support Services-Instruction | \$567.67 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2300 - Support Services-General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2400 - Support Services-School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2500 - Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2600 - Operation & Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2700 - Student Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,464.16 | \$0.00 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditure | \$63,702.29 | \$54,580.33 | \$0.00 | \$0.00 | \$26,683.25 | \$16,344.91 | \$0.00 | \$18,380.33 | \$0.00 |
| Total Other Financing Sources (Uses) | \$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 | \$7,335.69 | \$4,307.83 | \$5,174.60 | \$0.00 | \$37,328.93 | (\$7,976.49) | \$4,039.11 | (\$18,380.33) | \$0.00 |
| Fund Balance, Beginning of year | (\$36,148.36) | (\$28,381.85) | (\$5,174.60) | (\$1,693.64) | (\$64,012.18) | (\$8,368.42) | (\$4,039.11) | \$128,139.26 | \$3,950.96 |
| Fund Balance, End of year | (\$28,812.67) | (\$24,074.02) | \$0.00 | (\$1,693.64) | (\$26,683.25) | (\$16,344.91) | \$0.00 | \$109,758.93 | \$3,950.96 |

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 11/30/2025

| Description | 27416 - State funded Out of School | 27528 - Community School & Family | 27552 - Innovation Zone | 29102 - Private Dir Grants (Categ | 31400 - Special Capital Outlay-St | 31600 - Capital Improvements HB-3 | 31701 - Capital Improvements SB-9 | 31703 - SB-9 Special Funds | Total |
|---|--|--------------------------------------|-------------------------------|--------------------------------------|--------------------------------------|---|---|-------------------------------|-----------------------|
| 41110 - Ad Valorem Taxes - School District | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,234.07 | \$3,640.80 | \$0.00 | \$10,874.87 |
| 41920 - Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,756.61 |
| 41921 - Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | \$1,307.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,307.94 |
| 41922 - Instructional Support - Categorical | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,039.11 |
| 41980 - Refund of Prior Year's Expenditures | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,092.23 |
| 41924 - Flow-through Grants from Districts to Charter Schools | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$199,112.92 |
| 43101 - State Equalization Guarantee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,757,223.55 |
| 43202 - State Flow-through Grant | \$5,827.12 | \$11,706.30 | \$0.00 | \$0.00 | \$211,058.33 | \$0.00 | \$0.00 | \$0.00 | \$228,591.75 |
| 43203 - State Direct Grants | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,513.98 |
| 43214 - Inter-Governmental Contract Revenue/REC | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,368.42 |
| 43204 - Prior Year Balances | \$0.00 | \$12,831.07 | \$103,061.91 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$115,892.98 |
| 44500 - Restricted Grants - Federal Flow-through | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,962.13 |
| 46100 - Access Board (e-Rate) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,501.31 |
| Total Revenue | \$5,827.12 | \$24,537.37 | \$103,061.91 | \$8,807.94 | \$211,058.33 | \$7,234.07 | \$3,640.80 | \$0.00 | \$2,418,237.80 |
| 1000 - Instruction | \$14,170.88 | \$0.00 | \$0.00 | \$743.14 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$876,460.10 |
| 2100 - Support Services-Students | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$480,336.27 |
| 2200 - Support Services-Instruction | \$0.00 | \$14,572.60 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$47,883.11 |
| 2300 - Support Services-General Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72.34 | \$36.40 | \$0.00 | \$87,233.21 |
| 2400 - Support Services-School Administration | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$85,887.03 |
| 2500 - Central Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,594.07 |
| 2600 - Operation & Maintenance of Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$124,448.71 |
| 2700 - Student Transportation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,347.35 |
| 3100 - Food Services Operations | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$94,260.70 |
| 4000 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$36,699.73 | \$196,853.05 | \$50,595.47 | \$24,775.26 | \$308,923.51 |
| Total Expenditure | \$14,170.88 | \$14,572.60 | \$0.00 | \$743.14 | \$36,699.73 | \$196,925.39 | \$50,631.87 | \$24,775.26 | \$2,239,374.06 |
| Total Other Financing Sources (Uses) | \$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 | (\$8,343.76) | \$9,964.77 | \$103,061.91 | \$8,064.80 | \$174,358.60 | (\$189,691.32) | (\$46,991.07) | (\$24,775.26) | \$178,863.74 |
| Fund Balance, Beginning of year | \$0.00 | (\$12,831.07) | (\$103,061.91) | \$168,455.26 | (\$211,058.33) | \$243,500.77 | \$682,184.68 | \$44,226.96 | \$2,426,397.52 |
| Fund Balance, End of year | (\$8,343.76) | (\$2,866.30) | \$0.00 | \$176,520.06 | (\$36,699.73) | \$53,809.45 | \$635,193.61 | \$19,451.70 | \$2,605,261.26 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Primary Sort Element | | Secondary Sort Element | | | | | | |
|--|---|---------------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| 11000 | | Function:0000 - Revenue/Balance | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 11000-0000-11011-0000-001749-0000-00000- | Bank Accounts | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$11,411.34 | \$1,807,924.31 | \$0.00 | \$1,807,924.31 | (\$1,807,924.31) |
| 11000-0000-13041-0000-001749-0000-00000- | Other Accounts Receivable | \$0.00 | \$0.00 | \$0.00 | \$150.00 | \$0.00 | \$150.00 | (\$150.00) |
| 11000-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$225.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23011-0000-001749-0000-00000- | 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- | Disability | \$0.00 | \$0.00 | \$25.80 | \$120.90 | \$0.00 | \$120.90 | (\$120.90) |
| 11000-0000-23141-0000-001749-0000-00000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23142-0000-001749-0000-00000- | State Income Tax | \$0.00 | \$0.00 | (\$154.96) | (\$4,153.87) | \$0.00 | (\$4,153.87) | \$4,153.87 |
| 11000-0000-23143-0000-001749-0000-00000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23144-0000-001749-0000-00000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23147-0000-001749-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$1,595.26 | (\$321.33) | \$0.00 | (\$321.33) | \$321.33 |
| 11000-0000-23148-0000-001749-0000-00000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23154-0000-001749-0000-00000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23224-0000-001749-0000-00000- | Education Retirement | \$0.00 | \$0.00 | (\$551.95) | (\$51,916.29) | \$0.00 | (\$51,916.29) | \$51,916.29 |
| 11000-0000-23225-0000-001749-0000-00000- | Health Insurance | \$0.00 | \$0.00 | \$1,091.13 | (\$37,021.34) | \$0.00 | (\$37,021.34) | \$37,021.34 |
| 11000-0000-23226-0000-001749-0000-00000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$168.33) | (\$537.68) | \$0.00 | (\$537.68) | \$537.68 |
| 11000-0000-23227-0000-001749-0000-00000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-23245-0000-001749-0000-00000- | Retiree Health Care | \$0.00 | \$0.00 | (\$57.39) | (\$5,593.46) | \$0.00 | (\$5,593.46) | \$5,593.46 |
| 11000-0000-23248-0000-001749-0000-00000- | Child Support Enforcement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-0000-32000-0000-001749-0000-00000- | 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- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,612,980.15) | (\$2,612,980.15) | \$2,612,980.15 |
| 11000-0000-32300-0000-001749-0000-00000- | 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- | Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | (\$300.00) | (\$1,256.61) | \$0.00 | (\$1,256.61) | \$1,256.61 |
| 11000-0000-41980-0000-001749-0000-00000- | 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- | State Equalization Guarantee | (\$4,217,336.49) | (\$4,217,336.49) | (\$351,444.71) | (\$1,757,223.55) | \$0.00 | (\$1,757,223.55) | (\$2,460,112.94) |
| 11000-0000-46100-0000-001749-0000-00000- | Access Board (e-Rate) | (\$41,418.00) | (\$41,418.00) | (\$1,128.60) | (\$3,501.31) | \$0.00 | (\$3,501.31) | (\$37,916.69) |
| Sub Total | | (\$5,607,575.54) | (\$5,607,575.54) | (\$339,457.41) | (\$1,621,397.28) | (\$2,612,980.15) | (\$4,234,377.43) | (\$1,373,198.11) |

| 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- | Instruction-Salaries Expense | \$873,663.00 | \$695,865.00 | \$70,448.58 | \$308,826.10 | \$603,781.99 | \$912,608.09 | (\$216,743.09) |
| 11000-1000-51100-1010-001749-1711-00000- | 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- | Instruction-Salaries Expense | \$278,491.00 | \$371,645.00 | \$17,825.16 | \$98,906.89 | \$122,549.01 | \$221,455.90 | \$150,189.10 |
| 11000-1000-51100-2000-001749-1711-00000- | 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- | Instruction-Salaries Expense | \$31,200.00 | \$31,200.00 | \$9,127.40 | \$25,860.55 | \$48,991.35 | \$74,851.90 | (\$43,651.90) |
| 11000-1000-51100-4020-001749-1411-00000- | 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- | 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- | Instruction-Additional Compensation | \$61,500.00 | \$61,500.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$6,000.00 | \$55,500.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|--------------|--------------|-------------|-------------|--------------|--------------|---------------|
| 11000-1000-51300-2000-001749-1412-00000- | Instruction-Additional Compensation | \$18,000.00 | \$18,000.00 | \$750.00 | \$750.00 | \$0.00 | \$750.00 | \$17,250.00 |
| 11000-1000-51300-2000-001749-1712-00000- | Instruction-Additional Compensation | \$0.00 | \$0.00 | \$750.00 | \$807.06 | \$8,696.72 | \$9,503.78 | (\$9,503.78) |
| 11000-1000-51300-3000-001749-1621-00000- | 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- | Instruction-Educational Retirement | \$169,741.00 | \$137,281.00 | \$12,786.45 | \$56,052.07 | \$109,586.68 | \$165,638.75 | (\$28,357.75) |
| 11000-1000-52111-1010-001749-1711-00000- | 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- | Instruction-Educational Retirement | \$53,819.00 | \$70,727.00 | \$3,235.26 | \$17,951.56 | \$22,242.55 | \$40,194.11 | \$30,532.89 |
| 11000-1000-52111-2000-001749-1712-00000- | Instruction-Educational Retirement | \$5,663.00 | \$11,430.00 | \$1,656.60 | \$4,704.00 | \$10,470.21 | \$15,174.21 | (\$3,744.21) |
| 11000-1000-52111-4020-001749-1411-00000- | 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- | 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- | Instruction-ERA - Retiree Health | \$18,710.00 | \$15,132.00 | \$1,408.98 | \$6,176.53 | \$12,075.93 | \$18,252.46 | (\$3,120.46) |
| 11000-1000-52112-1010-001749-1711-00000- | 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- | Instruction-ERA - Retiree Health | \$5,933.00 | \$7,796.00 | \$356.48 | \$1,978.06 | \$2,451.02 | \$4,429.08 | \$3,366.92 |
| 11000-1000-52112-2000-001749-1712-00000- | Instruction-ERA - Retiree Health | \$624.00 | \$1,260.00 | \$182.56 | \$518.38 | \$1,153.80 | \$1,672.18 | (\$412.18) |
| 11000-1000-52112-4020-001749-1411-00000- | 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- | 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- | Instruction-FICA Payments | \$57,987.00 | \$46,899.00 | \$4,250.15 | \$17,449.82 | \$33,250.34 | \$50,700.16 | (\$3,801.16) |
| 11000-1000-52210-1010-001749-1711-00000- | 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- | Instruction-FICA Payments | \$18,386.00 | \$24,161.00 | \$1,085.28 | \$5,847.08 | \$6,955.55 | \$12,802.63 | \$11,358.37 |
| 11000-1000-52210-2000-001749-1712-00000- | Instruction-FICA Payments | \$1,935.00 | \$3,905.00 | \$549.94 | \$1,515.22 | \$3,225.74 | \$4,740.96 | (\$835.96) |
| 11000-1000-52210-3000-001749-1621-00000- | 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- | 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- | 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- | Instruction-Medicare Payments | \$13,570.00 | \$10,973.00 | \$994.03 | \$4,081.04 | \$7,776.35 | \$11,857.39 | (\$884.39) |
| 11000-1000-52220-1010-001749-1711-00000- | Instruction-Medicare Payments | \$461.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52220-2000-001749-1412-00000- | Instruction-Medicare Payments | \$4,304.00 | \$5,657.00 | \$253.83 | \$1,367.54 | \$1,626.65 | \$2,994.19 | \$2,662.81 |
| 11000-1000-52220-2000-001749-1712-00000- | Instruction-Medicare Payments | \$453.00 | \$914.00 | \$128.64 | \$354.40 | \$754.55 | \$1,108.95 | (\$194.95) |
| 11000-1000-52220-3000-001749-1621-00000- | 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- | Instruction-Medicare Payments | \$0.00 | \$981.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$981.00 |
| 11000-1000-52220-4050-001749-1422-00000- | Instruction-Medicare Payments | \$0.00 | \$263.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$263.00 |
| 11000-1000-52311-1010-001749-1411-00000- | Instruction-Health and Medical Premiums | \$163,337.00 | \$141,043.00 | \$12,064.32 | \$51,950.38 | \$92,902.37 | \$144,852.75 | (\$3,809.75) |
| 11000-1000-52311-1010-001749-1711-00000- | 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- | Instruction-Health and Medical Premiums | \$33,727.00 | \$34,454.00 | \$469.57 | \$8,061.11 | \$13,588.71 | \$21,649.82 | \$12,804.18 |
| 11000-1000-52311-2000-001749-1712-00000- | Instruction-Health and Medical Premiums | \$0.00 | \$0.00 | \$3,896.34 | \$8,594.96 | \$18,687.08 | \$27,282.04 | (\$27,282.04) |
| 11000-1000-52311-4020-001749-1411-00000- | 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- | 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- | Instruction-Life | \$879.00 | \$710.00 | \$68.93 | \$284.36 | \$1,139.94 | \$1,424.30 | (\$714.30) |
| 11000-1000-52312-1010-001749-1711-00000- | Instruction-Life | \$70.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52312-2000-001749-1412-00000- | Instruction-Life | \$289.00 | \$379.00 | \$9.81 | \$87.03 | \$272.79 | \$359.82 | \$19.18 |
| 11000-1000-52312-2000-001749-1712-00000- | Instruction-Life | \$70.00 | \$140.00 | \$28.80 | \$69.12 | \$311.04 | \$380.16 | (\$240.16) |
| 11000-1000-52312-4020-001749-1411-00000- | Instruction-Life | \$0.00 | \$61.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$61.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|-------------|-------------|------------|-------------|------------|-------------|---------------|
| 11000-1000-52312-4050-001749-1422-00000- | Instruction-Life | \$0.00 | \$18.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$18.00 |
| 11000-1000-52313-1010-001749-1411-00000- | Instruction-Dental | \$6,072.00 | \$4,970.00 | \$361.14 | \$1,537.94 | \$2,929.03 | \$4,466.97 | \$503.03 |
| 11000-1000-52313-1010-001749-1711-00000- | Instruction-Dental | \$698.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52313-2000-001749-1412-00000- | Instruction-Dental | \$996.00 | \$1,236.00 | \$34.15 | \$293.22 | \$487.99 | \$781.21 | \$454.79 |
| 11000-1000-52313-2000-001749-1712-00000- | Instruction-Dental | \$181.00 | \$879.00 | \$111.22 | \$266.53 | \$571.88 | \$838.41 | \$40.59 |
| 11000-1000-52313-4020-001749-1411-00000- | Instruction-Dental | \$0.00 | \$724.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$724.00 |
| 11000-1000-52313-4050-001749-1422-00000- | Instruction-Dental | \$0.00 | \$138.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$138.00 |
| 11000-1000-52314-1010-001749-1411-00000- | Instruction-Vision | \$921.00 | \$774.00 | \$66.05 | \$314.04 | \$532.78 | \$846.82 | (\$72.82) |
| 11000-1000-52314-1010-001749-1711-00000- | Instruction-Vision | \$104.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52314-2000-001749-1412-00000- | Instruction-Vision | \$180.00 | \$292.00 | \$7.56 | \$66.06 | \$102.78 | \$168.84 | \$123.16 |
| 11000-1000-52314-2000-001749-1712-00000- | Instruction-Vision | \$63.00 | \$167.00 | \$22.45 | \$55.24 | \$117.48 | \$172.72 | (\$5.72) |
| 11000-1000-52314-4050-001749-1422-00000- | Instruction-Vision | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 |
| 11000-1000-52315-1010-001749-1411-00000- | Instruction-Disability | \$1,813.00 | \$1,223.00 | \$89.77 | \$390.56 | \$787.68 | \$1,178.24 | \$44.76 |
| 11000-1000-52315-1010-001749-1711-00000- | Instruction-Disability | \$92.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52315-2000-001749-1412-00000- | Instruction-Disability | \$178.00 | \$672.00 | \$3.68 | \$47.00 | \$92.16 | \$139.16 | \$532.84 |
| 11000-1000-52315-2000-001749-1712-00000- | Instruction-Disability | \$0.00 | \$92.00 | \$15.20 | \$30.40 | \$64.60 | \$95.00 | (\$3.00) |
| 11000-1000-52315-4050-001749-1422-00000- | Instruction-Disability | \$0.00 | \$96.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$96.00 |
| 11000-1000-52500-0000-001749-0000-00000- | Instruction-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52500-1010-001749-1411-00000- | Instruction-Unemployment Compensation | \$1,509.00 | \$1,218.00 | \$83.78 | \$295.79 | \$1,430.32 | \$1,726.11 | (\$508.11) |
| 11000-1000-52500-1010-001749-1711-00000- | Instruction-Unemployment Compensation | \$778.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-1000-52500-2000-001749-1412-00000- | Instruction-Unemployment Compensation | \$496.00 | \$651.00 | \$41.99 | \$83.14 | \$313.99 | \$397.13 | \$253.87 |
| 11000-1000-52500-2000-001749-1712-00000- | Instruction-Unemployment Compensation | \$120.00 | \$898.00 | \$32.84 | \$93.27 | \$207.66 | \$300.93 | \$597.07 |
| 11000-1000-52500-4020-001749-1411-00000- | Instruction-Unemployment Compensation | \$0.00 | \$106.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$106.00 |
| 11000-1000-52500-4050-001749-1422-00000- | Instruction-Unemployment Compensation | \$0.00 | \$30.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30.00 |
| 11000-1000-52710-0000-001749-0000-00000- | 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- | 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- | 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- | 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- | 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- | 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- | 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- | 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- | 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- | Instruction-Workers Compensation Employer's Fee | \$42.00 | \$55.00 | \$0.00 | \$9.44 | \$0.00 | \$9.44 | \$45.56 |
| 11000-1000-52720-2000-001749-1712-00000- | Instruction-Workers Compensation Employer's Fee | \$10.00 | \$20.00 | \$0.00 | \$7.65 | \$0.00 | \$7.65 | \$12.35 |
| 11000-1000-52720-4020-001749-1411-00000- | 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- | 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- | Instruction-Other Services | \$25,000.00 | \$25,000.00 | \$1,356.08 | \$8,427.24 | \$9,531.76 | \$17,959.00 | \$7,041.00 |
| 11000-1000-53711-1010-001749-0000-00000- | 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- | Instruction-Other Charges | \$250.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|-----------------------|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|
| 11000-1000-54630-1010-001749-0000-00000- | Instruction-Rentals - Computers and Related Equipment | \$27,600.00 | \$27,600.00 | \$648.58 | \$3,242.90 | \$9,405.68 | \$12,648.58 | \$14,951.42 |
| 11000-1000-55817-1010-001749-0000-00000- | Instruction-Student Travel | \$4,000.00 | \$4,000.00 | \$0.00 | \$2,905.00 | \$5,720.00 | \$8,625.00 | (\$4,625.00) |
| 11000-1000-55819-1010-001749-0000-00000- | Instruction-Employee Travel - Teachers | \$2,500.00 | \$2,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,500.00 |
| 11000-1000-55915-1010-001749-0000-00000- | Instruction-Other Contract Services | \$13,500.00 | \$13,500.00 | \$988.30 | \$2,989.67 | \$3,010.33 | \$6,000.00 | \$7,500.00 |
| 11000-1000-55915-9000-001749-0000-00000- | 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- | 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- | 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- | Instruction-Instructional Materials - Dual Credit | \$1,500.00 | \$1,500.00 | \$0.00 | \$19.77 | \$620.00 | \$639.77 | \$860.23 |
| 11000-1000-56112-1010-001749-0000-00000- | textbooks | \$0.00 | \$0.00 | \$0.00 | \$83.49 | \$0.00 | \$83.49 | (\$83.49) |
| 11000-1000-56113-1010-001749-0000-00000- | Instruction-Software | \$7,000.00 | \$7,000.00 | \$5,570.00 | \$12,419.16 | \$4,876.00 | \$17,295.16 | (\$10,295.16) |
| 11000-1000-56118-1010-001749-0000-00000- | Instruction-General Supplies and Materials | \$80,000.00 | \$80,000.00 | \$10,599.64 | \$30,556.99 | \$39,789.66 | \$70,346.65 | \$9,653.35 |
| 11000-1000-56118-2000-001749-0000-00000- | Instruction-General Supplies and Materials-Special programs | \$0.00 | \$0.00 | \$0.00 | \$65.06 | \$0.00 | \$65.06 | (\$65.06) |
| 11000-1000-56118-3000-001749-0000-00000- | 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- | Instruction-Supply Assets (\$5,000 or Less) | \$12,000.00 | \$12,000.00 | \$2,572.06 | \$10,872.45 | \$231.40 | \$11,103.85 | \$896.15 |
| 11000-1000-57331-1010-001749-0000-00000- | 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 | \$170,931.60 | \$735,315.21 | \$1,203,313.55 | \$1,938,628.76 | \$627,503.78 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------|--------------|-------------|--------------|--------------|----------------|
| 11000-2100-51100-0000-001749-1211-00000- | Support Services-Students-Salaries Expense | \$47,972.00 | \$0.00 | \$3,269.22 | \$16,346.10 | \$26,153.86 | \$42,499.96 | (\$42,499.96) |
| 11000-2100-51100-0000-001749-1214-00000- | 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- | Support Services-Students-Salaries Expense | \$41,447.00 | \$41,447.00 | \$2,680.28 | \$13,453.91 | \$22,782.49 | \$36,236.40 | \$5,210.60 |
| 11000-2100-51100-0000-001749-1218-00000- | Support Services-Students-Salaries Expense | \$199,175.00 | \$0.00 | \$9,867.68 | \$48,938.40 | \$78,941.50 | \$127,879.90 | (\$127,879.90) |
| 11000-2100-51100-0000-001749-1511-00000- | Support Services-Students-Salaries Expense | \$64,970.00 | \$64,970.00 | \$4,997.70 | \$24,988.50 | \$39,981.50 | \$64,970.00 | \$0.00 |
| 11000-2100-51100-2000-001749-1214-00000- | Support Services-Students-Salaries Expense | \$0.00 | \$190,667.00 | \$16,370.52 | \$74,844.00 | \$145,817.13 | \$220,661.13 | (\$29,994.13) |
| 11000-2100-51100-2000-001749-1218-00000- | 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- | Support Services-Students-Salaries Expense | \$0.00 | \$47,972.00 | \$3,690.16 | \$16,605.72 | \$31,366.28 | \$47,972.00 | \$0.00 |
| 11000-2100-51100-4020-001749-1218-00000- | Support Services-Students-Salaries Expense | \$0.00 | \$0.00 | \$13,310.80 | \$81,573.68 | \$111,036.11 | \$192,609.79 | (\$192,609.79) |
| 11000-2100-51100-4025-001749-1218-00000- | 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- | 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- | Support Services-Students-Additional Compensation | \$0.00 | \$0.00 | (\$1,155.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52111-0000-001749-1211-00000- | Support Services-Students-Educational Retirement | \$8,707.00 | \$0.00 | \$593.36 | \$2,966.80 | \$4,746.85 | \$7,713.65 | (\$7,713.65) |
| 11000-2100-52111-0000-001749-1214-00000- | 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- | Support Services-Students-Educational Retirement | \$7,523.00 | \$7,523.00 | \$486.46 | \$2,441.84 | \$4,135.08 | \$6,576.92 | \$946.08 |
| 11000-2100-52111-0000-001749-1218-00000- | Support Services-Students-Educational Retirement | \$36,970.00 | \$0.00 | \$1,790.98 | \$8,882.30 | \$14,327.92 | \$23,210.22 | (\$23,210.22) |
| 11000-2100-52111-0000-001749-1511-00000- | Support Services-Students-Educational Retirement | \$11,793.00 | \$11,793.00 | \$907.08 | \$4,535.40 | \$7,256.62 | \$11,792.02 | \$0.98 |
| 11000-2100-52111-2000-001749-1214-00000- | Support Services-Students-Educational Retirement | \$0.00 | \$34,608.00 | \$2,971.26 | \$13,584.24 | \$26,465.82 | \$40,050.06 | (\$5,442.06) |
| 11000-2100-52111-2000-001749-1218-00000- | 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- | Support Services-Students-Educational Retirement | \$0.00 | \$8,707.00 | \$669.76 | \$3,013.92 | \$5,692.95 | \$8,706.87 | \$0.13 |
| 11000-2100-52111-4020-001749-1218-00000- | Support Services-Students-Educational Retirement | \$0.00 | \$36,970.00 | \$2,206.28 | \$14,805.66 | \$20,153.18 | \$34,958.84 | \$2,011.16 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|-------------|-------------|------------|------------|-------------|-------------|---------------|
| 11000-2100-52111-4025-001749-1218-00000- | 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- | Support Services-Students-ERA - Retiree Health | \$960.00 | \$0.00 | \$65.38 | \$326.90 | \$523.04 | \$849.94 | (\$849.94) |
| 11000-2100-52112-0000-001749-1214-00000- | 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- | Support Services-Students-ERA - Retiree Health | \$829.00 | \$829.00 | \$53.60 | \$269.05 | \$455.58 | \$724.63 | \$104.37 |
| 11000-2100-52112-0000-001749-1218-00000- | Support Services-Students-ERA - Retiree Health | \$4,075.00 | \$0.00 | \$197.34 | \$978.70 | \$1,578.87 | \$2,557.57 | (\$2,557.57) |
| 11000-2100-52112-0000-001749-1511-00000- | Support Services-Students-ERA - Retiree Health | \$1,300.00 | \$1,300.00 | \$99.96 | \$499.80 | \$799.68 | \$1,299.48 | \$0.52 |
| 11000-2100-52112-2000-001749-1214-00000- | Support Services-Students-ERA - Retiree Health | \$0.00 | \$3,816.00 | \$327.41 | \$1,496.88 | \$2,916.32 | \$4,413.20 | (\$597.20) |
| 11000-2100-52112-2000-001749-1218-00000- | 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- | Support Services-Students-ERA - Retiree Health | \$0.00 | \$960.00 | \$73.80 | \$332.10 | \$627.30 | \$959.40 | \$0.60 |
| 11000-2100-52112-4020-001749-1218-00000- | Support Services-Students-ERA - Retiree Health | \$0.00 | \$4,075.00 | \$243.10 | \$1,631.39 | \$2,220.74 | \$3,852.13 | \$222.87 |
| 11000-2100-52112-4025-001749-1218-00000- | 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- | Support Services-Students-FICA Payments | \$2,975.00 | \$0.00 | \$202.60 | \$1,013.04 | \$1,620.79 | \$2,633.83 | (\$2,633.83) |
| 11000-2100-52210-0000-001749-1214-00000- | 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- | Support Services-Students-FICA Payments | \$2,570.00 | \$2,570.00 | \$152.16 | \$784.35 | \$1,293.48 | \$2,077.83 | \$492.17 |
| 11000-2100-52210-0000-001749-1218-00000- | Support Services-Students-FICA Payments | \$12,629.00 | \$0.00 | \$545.42 | \$2,766.39 | \$4,363.33 | \$7,129.72 | (\$7,129.72) |
| 11000-2100-52210-0000-001749-1511-00000- | Support Services-Students-FICA Payments | \$4,029.00 | \$4,029.00 | \$286.50 | \$1,447.27 | \$2,291.99 | \$3,739.26 | \$289.74 |
| 11000-2100-52210-2000-001749-1214-00000- | Support Services-Students-FICA Payments | \$0.00 | \$11,824.00 | \$943.39 | \$4,355.91 | \$8,313.74 | \$12,669.65 | (\$845.65) |
| 11000-2100-52210-2000-001749-1218-00000- | 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- | Support Services-Students-FICA Payments | \$0.00 | \$2,975.00 | \$228.78 | \$1,029.51 | \$1,944.63 | \$2,974.14 | \$0.86 |
| 11000-2100-52210-4020-001749-1218-00000- | Support Services-Students-FICA Payments | \$0.00 | \$12,629.00 | \$705.59 | \$4,868.88 | \$6,475.60 | \$11,344.48 | \$1,284.52 |
| 11000-2100-52210-4025-001749-1218-00000- | 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- | Support Services-Students-Medicare Payments | \$696.00 | \$0.00 | \$47.38 | \$236.91 | \$379.04 | \$615.95 | (\$615.95) |
| 11000-2100-52220-0000-001749-1214-00000- | 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- | Support Services-Students-Medicare Payments | \$601.00 | \$601.00 | \$35.60 | \$183.45 | \$302.59 | \$486.04 | \$114.96 |
| 11000-2100-52220-0000-001749-1218-00000- | Support Services-Students-Medicare Payments | \$2,956.00 | \$0.00 | \$127.55 | \$646.94 | \$1,020.47 | \$1,667.41 | (\$1,667.41) |
| 11000-2100-52220-0000-001749-1511-00000- | Support Services-Students-Medicare Payments | \$943.00 | \$943.00 | \$67.00 | \$338.45 | \$536.00 | \$874.45 | \$68.55 |
| 11000-2100-52220-2000-001749-1214-00000- | Support Services-Students-Medicare Payments | \$0.00 | \$2,766.00 | \$220.63 | \$1,018.71 | \$1,944.43 | \$2,963.14 | (\$197.14) |
| 11000-2100-52220-2000-001749-1218-00000- | 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- | Support Services-Students-Medicare Payments | \$0.00 | \$696.00 | \$53.50 | \$240.75 | \$454.75 | \$695.50 | \$0.50 |
| 11000-2100-52220-4020-001749-1218-00000- | Support Services-Students-Medicare Payments | \$0.00 | \$2,956.00 | \$165.02 | \$1,138.65 | \$1,514.42 | \$2,653.07 | \$302.93 |
| 11000-2100-52220-4025-001749-1218-00000- | 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- | 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- | Support Services-Students-Health and Medical Premiums | \$12,297.00 | \$12,297.00 | \$324.88 | \$1,486.80 | \$2,599.04 | \$4,085.84 | \$8,211.16 |
| 11000-2100-52311-0000-001749-1218-00000- | Support Services-Students-Health and Medical Premiums | \$38,481.00 | \$0.00 | \$1,516.10 | \$6,961.37 | \$12,128.80 | \$19,090.17 | (\$19,090.17) |
| 11000-2100-52311-0000-001749-1511-00000- | Support Services-Students-Health and Medical Premiums | \$7,171.00 | \$7,171.00 | \$541.46 | \$2,363.07 | \$4,602.41 | \$6,965.48 | \$205.52 |
| 11000-2100-52311-2000-001749-1214-00000- | Support Services-Students-Health and Medical Premiums | \$0.00 | \$24,495.00 | \$1,933.02 | \$7,557.14 | \$17,339.91 | \$24,897.05 | (\$402.05) |
| 11000-2100-52311-4020-001749-1218-00000- | Support Services-Students-Health and Medical Premiums | \$0.00 | \$38,481.00 | \$1,136.99 | \$4,445.06 | \$9,096.00 | \$13,541.06 | \$24,939.94 |
| 11000-2100-52312-0000-001749-1211-00000- | Support Services-Students-Life | \$70.00 | \$0.00 | \$2.88 | \$14.40 | \$54.72 | \$69.12 | (\$69.12) |
| 11000-2100-52312-0000-001749-1214-00000- | 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- | Support Services-Students-Life | \$49.00 | \$49.00 | \$3.46 | \$17.30 | \$55.36 | \$72.66 | (\$23.66) |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|--|------------|------------|---------|------------|----------|------------|--------------|
| 11000-2100-52312-0000-001749-1218-00000- | Support Services-Students-Life | \$193.00 | \$0.00 | \$8.64 | \$43.20 | \$138.24 | \$181.44 | (\$181.44) |
| 11000-2100-52312-0000-001749-1511-00000- | Support Services-Students-Life | \$70.00 | \$70.00 | \$5.76 | \$28.80 | \$115.20 | \$144.00 | (\$74.00) |
| 11000-2100-52312-2000-001749-1214-00000- | Support Services-Students-Life | \$0.00 | \$162.00 | \$17.57 | \$70.28 | \$291.48 | \$361.76 | (\$199.76) |
| 11000-2100-52312-2000-001749-1218-00000- | 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- | Support Services-Students-Life | \$0.00 | \$70.00 | \$5.76 | \$23.04 | \$109.44 | \$132.48 | (\$62.48) |
| 11000-2100-52312-4020-001749-1218-00000- | Support Services-Students-Life | \$0.00 | \$193.00 | \$13.97 | \$71.57 | \$242.39 | \$313.96 | (\$120.96) |
| 11000-2100-52312-4025-001749-1218-00000- | 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- | 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- | Support Services-Students-Dental | \$428.00 | \$428.00 | \$11.80 | \$56.70 | \$94.40 | \$151.10 | \$276.90 |
| 11000-2100-52313-0000-001749-1218-00000- | Support Services-Students-Dental | \$1,896.00 | \$0.00 | \$81.76 | \$375.77 | \$654.24 | \$1,030.01 | (\$1,030.01) |
| 11000-2100-52313-0000-001749-1511-00000- | Support Services-Students-Dental | \$275.00 | \$275.00 | \$19.67 | \$87.38 | \$167.31 | \$254.69 | \$20.31 |
| 11000-2100-52313-2000-001749-1214-00000- | Support Services-Students-Dental | \$0.00 | \$658.00 | \$57.94 | \$229.52 | \$508.48 | \$738.00 | (\$80.00) |
| 11000-2100-52313-4020-001749-1218-00000- | Support Services-Students-Dental | \$0.00 | \$1,896.00 | \$19.67 | \$95.00 | \$157.44 | \$252.44 | \$1,643.56 |
| 11000-2100-52314-0000-001749-1211-00000- | Support Services-Students-Vision | \$0.00 | \$0.00 | \$1.94 | \$8.73 | \$15.52 | \$24.25 | (\$24.25) |
| 11000-2100-52314-0000-001749-1214-00000- | 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- | Support Services-Students-Vision | \$64.00 | \$64.00 | \$2.32 | \$11.45 | \$18.56 | \$30.01 | \$33.99 |
| 11000-2100-52314-0000-001749-1218-00000- | Support Services-Students-Vision | \$186.00 | \$0.00 | \$8.24 | \$38.04 | \$66.08 | \$104.12 | (\$104.12) |
| 11000-2100-52314-0000-001749-1511-00000- | Support Services-Students-Vision | \$47.00 | \$47.00 | \$3.88 | \$17.46 | \$32.98 | \$50.44 | (\$3.44) |
| 11000-2100-52314-2000-001749-1214-00000- | Support Services-Students-Vision | \$0.00 | \$106.00 | \$12.28 | \$49.12 | \$119.04 | \$168.16 | (\$62.16) |
| 11000-2100-52314-4020-001749-1218-00000- | Support Services-Students-Vision | \$0.00 | \$186.00 | \$6.48 | \$25.92 | \$51.84 | \$77.76 | \$108.24 |
| 11000-2100-52315-0000-001749-1218-00000- | Support Services-Students-Disability | \$390.00 | \$0.00 | \$18.32 | \$84.89 | \$165.12 | \$250.01 | (\$250.01) |
| 11000-2100-52315-4020-001749-1218-00000- | Support Services-Students-Disability | \$0.00 | \$390.00 | \$12.48 | \$49.92 | \$103.84 | \$153.76 | \$236.24 |
| 11000-2100-52500-0000-001749-1211-00000- | 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- | 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- | 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- | 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- | 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- | 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- | 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- | Support Services-Students-Unemployment Compensation | \$0.00 | \$120.00 | \$0.00 | \$37.60 | \$115.12 | \$152.72 | (\$32.72) |
| 11000-2100-52500-4020-001749-1218-00000- | Support Services-Students-Unemployment Compensation | \$0.00 | \$330.00 | \$0.00 | \$86.06 | \$289.91 | \$375.97 | (\$45.97) |
| 11000-2100-52500-4025-001749-1218-00000- | 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- | Support Services-Students-Workers Compensation Premium | \$793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52710-0000-001749-1214-00000- | Support Services-Students-Workers Compensation Premium | \$3,151.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52710-0000-001749-1217-00000- | Support Services-Students-Workers Compensation Premium | \$685.00 | \$685.00 | \$0.00 | \$685.00 | \$0.00 | \$685.00 | \$0.00 |
| 11000-2100-52710-0000-001749-1218-00000- | Support Services-Students-Workers Compensation Premium | \$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- | Support Services-Students-Workers Compensation Premium | \$1,074.00 | \$1,074.00 | \$0.00 | \$1,074.00 | \$0.00 | \$1,074.00 | \$0.00 |
| 11000-2100-52710-2000-001749-1214-00000- | Support Services-Students-Workers Compensation Premium | \$0.00 | \$3,151.00 | \$0.00 | \$3,151.00 | \$0.00 | \$3,151.00 | \$0.00 |
| 11000-2100-52710-2000-001749-1218-00000- | Support Services-Students-Workers Compensation Premium | \$2,062.00 | \$2,062.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,062.00 |
| 11000-2100-52710-4020-001749-1211-00000- | Support Services-Students-Workers Compensation Premium | \$0.00 | \$793.00 | \$0.00 | \$793.00 | \$0.00 | \$793.00 | \$0.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|-----------------------|-----------------------|--------------------|---------------------|---------------------|-----------------------|---------------------|
| 11000-2100-52710-4020-001749-1218-00000- | Support Services-Students-Workers Compensation Premium | \$0.00 | \$3,292.00 | \$0.00 | \$3,409.00 | \$0.00 | \$3,409.00 | (\$117.00) |
| 11000-2100-52720-0000-001749-1211-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$0.00 | \$0.00 | \$1.27 | \$0.00 | \$1.27 | (\$1.27) |
| 11000-2100-52720-0000-001749-1214-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$24.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-52720-0000-001749-1217-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$7.00 | \$7.00 | \$0.00 | \$1.53 | \$0.00 | \$1.53 | \$5.47 |
| 11000-2100-52720-0000-001749-1218-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$28.00 | \$0.00 | \$0.00 | \$3.82 | \$0.00 | \$3.82 | (\$3.82) |
| 11000-2100-52720-0000-001749-1511-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$7.45 |
| 11000-2100-52720-2000-001749-1214-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$24.00 | \$0.00 | \$7.78 | \$0.00 | \$7.78 | \$16.22 |
| 11000-2100-52720-2000-001749-1218-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 11000-2100-52720-4020-001749-1211-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$10.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$7.45 |
| 11000-2100-52720-4020-001749-1218-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$0.00 | \$28.00 | \$0.00 | \$7.65 | \$0.00 | \$7.65 | \$20.35 |
| 11000-2100-53211-2000-001749-0000-00000- | 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- | Support Services-Students-Speech Therapists - Contracted | \$16,000.00 | \$16,000.00 | \$0.00 | \$3,753.75 | \$21,246.25 | \$25,000.00 | (\$9,000.00) |
| 11000-2100-53213-2000-001749-0000-00000- | Occupational Therapists | \$8,000.00 | \$8,000.00 | \$2,103.56 | \$7,949.00 | \$15,051.00 | \$23,000.00 | (\$15,000.00) |
| 11000-2100-53217-2000-001749-0000-00000- | 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- | 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- | Support Services-Students-Professional Development | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 11000-2100-53414-0000-001749-0000-00000- | Support Services-Students-Other Services | \$31,500.00 | \$31,500.00 | \$3,000.00 | \$8,625.00 | \$9,375.00 | \$18,000.00 | \$13,500.00 |
| 11000-2100-53711-0000-001749-0000-00000- | 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- | 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- | 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- | Support Services-Students-Software | \$10,095.00 | \$10,095.00 | \$0.00 | \$8,454.00 | \$1,495.00 | \$9,949.00 | \$146.00 |
| 11000-2100-56118-0000-001749-0000-00000- | 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- | 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- | 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- | Support Services-Students-Fixed Assets (More Than \$5,000) | \$172,424.00 | \$152,424.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$152,424.00 |
| Sub Total | | \$1,243,020.00 | \$1,243,020.00 | \$78,369.08 | \$421,937.60 | \$683,996.80 | \$1,105,934.40 | \$137,085.60 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 11000-2200-51100-0000-001749-1211-00000- | Support Services-Instruction-Salaries Expense | \$0.00 | \$0.00 | \$3,602.94 | \$18,014.70 | \$28,823.55 | \$46,838.25 | (\$46,838.25) |
| 11000-2200-52111-0000-001749-1211-00000- | Support Services-Instruction-Educational Retirement | \$0.00 | \$0.00 | \$653.94 | \$3,269.70 | \$5,231.44 | \$8,501.14 | (\$8,501.14) |
| 11000-2200-52112-0000-001749-1211-00000- | Support Services-Instruction-ERA - Retiree Health | \$0.00 | \$0.00 | \$72.06 | \$360.30 | \$576.47 | \$936.77 | (\$936.77) |
| 11000-2200-52210-0000-001749-1211-00000- | Support Services-Instruction-FICA Payments | \$0.00 | \$0.00 | \$223.38 | \$1,116.90 | \$1,787.01 | \$2,903.91 | (\$2,903.91) |
| 11000-2200-52220-0000-001749-1211-00000- | Support Services-Instruction-Medicare Payments | \$0.00 | \$0.00 | \$52.24 | \$261.20 | \$417.91 | \$679.11 | (\$679.11) |
| 11000-2200-52312-0000-001749-1211-00000- | Support Services-Instruction-Life | \$0.00 | \$0.00 | \$4.32 | \$21.60 | \$69.12 | \$90.72 | (\$90.72) |
| 11000-2200-52500-0000-001749-1211-00000- | 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- | Support Services-Instruction-Workers Compensation Employer's | \$0.00 | \$0.00 | \$0.00 | \$1.91 | \$0.00 | \$1.91 | (\$1.91) |
| 11000-2200-53330-0000-001749-0000-00000- | Support Services-Instruction-Professional Development | \$33,000.00 | \$33,000.00 | \$412.50 | \$3,146.15 | \$11,044.53 | \$14,190.68 | \$18,809.32 |
| 11000-2200-53414-0000-001749-0000-00000- | Support Services-Instruction-Other Services | \$0.00 | \$0.00 | \$1,412.58 | \$5,650.32 | \$12,800.64 | \$18,450.96 | (\$18,450.96) |
| 11000-2200-56113-0000-001749-0000-00000- | Support Services-Instruction-Software | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|---|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| 11000-2200-56118-0000-001749-0000-000000- | Support Services-Instruction-General Supplies and Materials | \$6,428.00 | \$6,428.00 | \$756.33 | \$861.12 | \$1,909.00 | \$2,770.12 | \$3,657.88 |
| Sub Total | | \$44,428.00 | \$44,428.00 | \$7,190.29 | \$32,742.84 | \$62,749.33 | \$95,492.17 | (\$51,064.17) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|--|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|-------------------|
| 11000-2300-51100-0000-001749-1111-000000- | Support Services-General Administration-Salaries Expense | \$120,000.00 | \$120,000.00 | \$10,000.00 | \$50,000.00 | \$80,000.00 | \$130,000.00 | (\$10,000.00) |
| 11000-2300-52111-0000-001749-1111-000000- | Support Services-General Administration-Educational | \$21,780.00 | \$21,780.00 | \$1,815.00 | \$9,075.00 | \$14,520.00 | \$23,595.00 | (\$1,815.00) |
| 11000-2300-52112-0000-001749-1111-000000- | Support Services-General Administration-ERA - Retiree Health | \$2,400.00 | \$2,400.00 | \$200.00 | \$1,000.00 | \$1,600.00 | \$2,600.00 | (\$200.00) |
| 11000-2300-52210-0000-001749-1111-000000- | Support Services-General Administration-FICA Payments | \$7,440.00 | \$7,440.00 | \$595.10 | \$2,991.10 | \$4,760.80 | \$7,751.90 | (\$311.90) |
| 11000-2300-52220-0000-001749-1111-000000- | Support Services-General Administration-Medicare Payments | \$1,740.00 | \$1,740.00 | \$139.18 | \$699.53 | \$1,113.44 | \$1,812.97 | (\$72.97) |
| 11000-2300-52311-0000-001749-1111-000000- | Support Services-General Administration-Health and Medical | \$7,171.00 | \$7,171.00 | \$541.46 | \$2,363.07 | \$4,331.68 | \$6,694.75 | \$476.25 |
| 11000-2300-52312-0000-001749-1111-000000- | Support Services-General Administration-Life | \$70.00 | \$70.00 | \$5.76 | \$28.80 | \$92.16 | \$120.96 | (\$50.96) |
| 11000-2300-52313-0000-001749-1111-000000- | Support Services-General Administration-Dental | \$823.00 | \$823.00 | \$52.36 | \$232.59 | \$418.88 | \$651.47 | \$171.53 |
| 11000-2300-52314-0000-001749-1111-000000- | Support Services-General Administration-Vision | \$105.00 | \$105.00 | \$8.74 | \$39.33 | \$69.92 | \$109.25 | (\$4.25) |
| 11000-2300-52315-0000-001749-1111-000000- | Support Services-General Administration-Disability | \$206.00 | \$206.00 | \$17.10 | \$76.95 | \$136.80 | \$213.75 | (\$7.75) |
| 11000-2300-52500-0000-001749-1111-000000- | Support Services-General Administration-Unemployment | \$120.00 | \$120.00 | \$0.00 | \$0.00 | \$119.52 | \$119.52 | \$0.48 |
| 11000-2300-52710-0000-001749-1111-000000- | Support Services-General Administration-Workers | \$1,983.00 | \$1,983.00 | \$0.00 | \$1,983.00 | \$0.00 | \$1,983.00 | \$0.00 |
| 11000-2300-52720-0000-001749-1111-000000- | Support Services-General Administration-Workers | \$10.00 | \$10.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$7.45 |
| 11000-2300-53330-0000-001749-0000-000000- | Support Services-General Administration-Professional | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$3,420.00 | \$3,420.00 | (\$420.00) |
| 11000-2300-53411-0000-001749-0000-000000- | Support Services-General Administration-Auditing | \$35,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$30,000.00 | \$5,000.00 |
| 11000-2300-53413-0000-001749-0000-000000- | Support Services-General Administration-Legal | \$30,000.00 | \$30,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$35,000.00 | (\$5,000.00) |
| 11000-2300-53414-0000-001749-0000-000000- | 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) |
| 11000-2300-53711-0000-001749-0000-000000- | 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 |
| 11000-2300-55400-0000-001749-0000-000000- | Support Services-General Administration-Advertising | \$9,000.00 | \$9,000.00 | \$3,190.05 | \$6,715.05 | \$1,784.95 | \$8,500.00 | \$500.00 |
| 11000-2300-55812-0000-001749-0000-000000- | Support Services-General Administration-Board Training | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 11000-2300-55813-0000-001749-0000-000000- | Support Services-General Administration-Employee Travel - | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$378.71 | \$378.71 | (\$378.71) |
| 11000-2300-55915-0000-001749-0000-000000- | 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 |
| 11000-2300-56118-0000-001749-0000-000000- | Support Services-General Administration-General Supplies | \$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| Sub Total | | \$284,748.00 | \$284,748.00 | \$16,564.75 | \$87,124.47 | \$191,021.86 | \$278,146.33 | \$6,601.67 |

| 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 |
|---|---|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 11000-2400-51100-0000-001749-1211-000000- | Support Services-School Administration-Salaries Expense | \$64,320.00 | \$64,320.00 | \$4,947.70 | \$24,738.50 | \$39,581.60 | \$64,320.10 | (\$0.10) |
| 11000-2400-51100-0000-001749-1217-000000- | Support Services-School Administration-Salaries Expense | \$78,063.00 | \$78,063.00 | \$6,147.84 | \$30,739.20 | \$49,182.80 | \$79,922.00 | (\$1,859.00) |
| 11000-2400-52111-0000-001749-1211-000000- | Support Services-School Administration-Educational | \$11,675.00 | \$11,675.00 | \$898.02 | \$4,490.10 | \$7,184.08 | \$11,674.18 | \$0.82 |
| 11000-2400-52111-0000-001749-1217-000000- | Support Services-School Administration-Educational | \$14,169.00 | \$14,169.00 | \$1,115.84 | \$5,579.20 | \$8,926.66 | \$14,505.86 | (\$336.86) |
| 11000-2400-52112-0000-001749-1211-000000- | Support Services-School Administration-ERA - Retiree Health | \$1,287.00 | \$1,287.00 | \$98.96 | \$494.80 | \$791.67 | \$1,286.47 | \$0.53 |
| 11000-2400-52112-0000-001749-1217-000000- | Support Services-School Administration-ERA - Retiree Health | \$1,562.00 | \$1,562.00 | \$122.96 | \$614.80 | \$983.66 | \$1,598.46 | (\$36.46) |
| 11000-2400-52210-0000-001749-1211-000000- | Support Services-School Administration-FICA Payments | \$3,988.00 | \$3,988.00 | \$305.36 | \$1,527.59 | \$2,442.85 | \$3,970.44 | \$17.56 |
| 11000-2400-52210-0000-001749-1217-000000- | Support Services-School Administration-FICA Payments | \$4,840.00 | \$4,840.00 | \$356.97 | \$1,854.01 | \$2,855.77 | \$4,709.78 | \$130.22 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|--------------------|
| 11000-2400-52220-0000-001749-1211-00000- | Support Services-School Administration-Medicare Payments | \$933.00 | \$933.00 | \$71.42 | \$357.29 | \$571.35 | \$928.64 | \$4.36 |
| 11000-2400-52220-0000-001749-1217-00000- | Support Services-School Administration-Medicare Payments | \$1,132.00 | \$1,132.00 | \$83.48 | \$433.59 | \$667.82 | \$1,101.41 | \$30.59 |
| 11000-2400-52311-0000-001749-1217-00000- | Support Services-School Administration-Health and Medical | \$15,057.00 | \$15,057.00 | \$541.46 | \$1,082.92 | \$4,331.68 | \$5,414.60 | \$9,642.40 |
| 11000-2400-52312-0000-001749-1211-00000- | Support Services-School Administration-Life | \$35.00 | \$35.00 | \$2.88 | \$14.40 | \$46.08 | \$60.48 | (\$25.48) |
| 11000-2400-52312-0000-001749-1217-00000- | Support Services-School Administration-Life | \$70.00 | \$70.00 | \$5.76 | \$28.80 | \$92.16 | \$120.96 | (\$50.96) |
| 11000-2400-52313-0000-001749-1211-00000- | Support Services-School Administration-Dental | \$412.00 | \$412.00 | \$29.41 | \$130.65 | \$235.20 | \$365.85 | \$46.15 |
| 11000-2400-52313-0000-001749-1217-00000- | Support Services-School Administration-Dental | \$524.00 | \$524.00 | \$37.43 | \$166.28 | \$299.52 | \$465.80 | \$58.20 |
| 11000-2400-52314-0000-001749-1211-00000- | Support Services-School Administration-Vision | \$53.00 | \$53.00 | \$4.38 | \$19.71 | \$34.88 | \$54.59 | (\$1.59) |
| 11000-2400-52314-0000-001749-1217-00000- | Support Services-School Administration-Vision | \$78.00 | \$78.00 | \$6.48 | \$29.16 | \$51.84 | \$81.00 | (\$3.00) |
| 11000-2400-52315-0000-001749-1211-00000- | Support Services-School Administration-Disability | \$103.00 | \$103.00 | \$8.56 | \$38.52 | \$68.32 | \$106.84 | (\$3.84) |
| 11000-2400-52315-0000-001749-1217-00000- | Support Services-School Administration-Disability | \$172.00 | \$172.00 | \$14.26 | \$64.17 | \$121.44 | \$185.61 | (\$13.61) |
| 11000-2400-52500-0000-001749-1211-00000- | 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- | 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- | 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- | 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- | 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- | 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- | Support Services-School Administration-Professional | \$0.00 | \$0.00 | \$0.00 | \$400.00 | \$550.00 | \$950.00 | (\$950.00) |
| 11000-2400-53711-0000-001749-0000-00000- | Support Services-School Administration-Other Charges | \$4,370.00 | \$4,370.00 | \$0.00 | \$139.91 | \$139.91 | \$279.82 | \$4,090.18 |
| 11000-2400-54610-0000-001749-0000-00000- | Support Services-School Administration-Rental - Land and | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 11000-2400-55915-0000-001749-0000-00000- | Support Services-School Administration-Other Contract | \$19,000.00 | \$19,000.00 | \$8,179.51 | \$10,332.02 | \$7,358.62 | \$17,690.64 | \$1,309.36 |
| 11000-2400-56113-0000-001749-0000-00000- | Support Services-School Administration-Software | \$1,300.00 | \$1,300.00 | \$59.00 | \$1,075.35 | \$472.00 | \$1,547.35 | (\$247.35) |
| 11000-2400-56118-0000-001749-0000-00000- | Support Services-School Administration-General Supplies | \$31,000.00 | \$31,000.00 | \$207.00 | \$207.00 | \$793.00 | \$1,000.00 | \$30,000.00 |
| 11000-2400-56119-0000-001749-0000-00000- | 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 | \$23,244.68 | \$85,887.03 | \$127,962.21 | \$213,849.24 | \$51,841.76 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 11000-2500-51100-0000-001749-1220-00000- | Central Services-Salaries Expense | \$82,000.00 | \$82,000.00 | \$6,307.70 | \$31,538.50 | \$50,461.50 | \$82,000.00 | \$0.00 |
| 11000-2500-52111-0000-001749-1220-00000- | Central Services-Educational Retirement | \$14,883.00 | \$14,883.00 | \$1,144.84 | \$5,724.20 | \$9,158.70 | \$14,882.90 | \$0.10 |
| 11000-2500-52112-0000-001749-1220-00000- | Central Services-ERA - Retiree Health | \$1,640.00 | \$1,640.00 | \$126.16 | \$630.80 | \$1,009.28 | \$1,640.08 | (\$0.08) |
| 11000-2500-52210-0000-001749-1220-00000- | Central Services-FICA Payments | \$5,084.00 | \$5,084.00 | \$183.58 | \$1,667.30 | \$0.00 | \$1,667.30 | \$3,416.70 |
| 11000-2500-52220-0000-001749-1220-00000- | Central Services-Medicare Payments | \$1,189.00 | \$1,189.00 | \$85.86 | \$432.85 | \$686.88 | \$1,119.73 | \$69.27 |
| 11000-2500-52311-0000-001749-1220-00000- | Central Services-Health and Medical Premiums | \$7,171.00 | \$7,171.00 | \$541.46 | \$2,363.07 | \$4,331.68 | \$6,694.75 | \$476.25 |
| 11000-2500-52312-0000-001749-1220-00000- | Central Services-Life | \$70.00 | \$70.00 | \$5.76 | \$28.80 | \$92.16 | \$120.96 | (\$50.96) |
| 11000-2500-52313-0000-001749-1220-00000- | Central Services-Dental | \$524.00 | \$524.00 | \$33.32 | \$148.02 | \$266.56 | \$414.58 | \$109.42 |
| 11000-2500-52314-0000-001749-1220-00000- | Central Services-Vision | \$47.00 | \$47.00 | \$3.88 | \$17.46 | \$31.04 | \$48.50 | (\$1.50) |
| 11000-2500-52315-0000-001749-1220-00000- | Central Services-Disability | \$175.00 | \$175.00 | \$14.57 | \$65.57 | \$124.64 | \$190.21 | (\$15.21) |
| 11000-2500-52500-0000-001749-1220-00000- | 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- | Central Services-Workers Compensation Premium | \$1,355.00 | \$1,355.00 | \$0.00 | \$1,355.00 | \$0.00 | \$1,355.00 | \$0.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 12/4/2025 7:04:41 PM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--|---------------------|---------------------|--------------------|---------------------|---------------------|---------------------|-------------------|
| 11000-2500-52720-0000-001749-1220-00000- | 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- | Central Services-Professional Development | \$1,500.00 | \$1,500.00 | \$495.00 | \$665.00 | \$990.00 | \$1,655.00 | (\$155.00) |
| 11000-2500-53414-0000-001749-0000-00000- | Central Services-Other Services | \$162,609.00 | \$162,609.00 | \$11,882.69 | \$48,741.54 | \$116,859.76 | \$165,601.30 | (\$2,992.30) |
| 11000-2500-53711-0000-001749-0000-00000- | Central Services-Other Charges | \$9,220.00 | \$9,220.00 | \$376.94 | \$1,883.87 | \$2,234.13 | \$4,118.00 | \$5,102.00 |
| 11000-2500-54630-0000-001749-0000-00000- | Central Services-Rentals - Computers and Related Equipment | \$1,580.00 | \$1,580.00 | \$470.98 | \$706.47 | \$1,093.53 | \$1,800.00 | (\$220.00) |
| 11000-2500-55915-0000-001749-0000-00000- | Central Services-Other Contract Services | \$450.00 | \$450.00 | \$139.60 | \$1,004.19 | \$290.60 | \$1,294.79 | (\$844.79) |
| 11000-2500-56113-0000-001749-0000-00000- | 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- | Central Services-General Supplies and Materials | \$7,500.00 | \$7,500.00 | \$78.00 | \$2,103.12 | \$1,087.05 | \$3,190.17 | \$4,309.83 |
| Sub Total | | \$321,687.00 | \$321,687.00 | \$21,890.34 | \$124,594.07 | \$188,837.03 | \$313,431.10 | \$8,255.90 |

| 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- | Operation & Maintenance of Plant-Salaries Expense | \$35,100.00 | \$35,100.00 | \$2,700.00 | \$13,500.00 | \$21,600.00 | \$35,100.00 | \$0.00 |
| 11000-2600-51300-0000-001749-1614-00000- | 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- | Operation & Maintenance of Plant-Educational Retirement | \$8,186.00 | \$8,186.00 | \$490.06 | \$2,450.30 | \$3,920.48 | \$6,370.78 | \$1,815.22 |
| 11000-2600-52112-0000-001749-1614-00000- | Operation & Maintenance of Plant-ERA - Retiree Health | \$902.00 | \$902.00 | \$54.00 | \$270.00 | \$432.00 | \$702.00 | \$200.00 |
| 11000-2600-52210-0000-001749-1614-00000- | Operation & Maintenance of Plant-FICA Payments | \$2,797.00 | \$2,797.00 | \$167.40 | \$837.00 | \$1,339.20 | \$2,176.20 | \$620.80 |
| 11000-2600-52220-0000-001749-1614-00000- | Operation & Maintenance of Plant-Medicare Payments | \$654.00 | \$654.00 | \$39.16 | \$195.80 | \$313.28 | \$509.08 | \$144.92 |
| 11000-2600-52312-0000-001749-1614-00000- | Operation & Maintenance of Plant-Life | \$52.00 | \$52.00 | \$5.76 | \$28.80 | \$109.44 | \$138.24 | (\$86.24) |
| 11000-2600-52500-0000-001749-1614-00000- | Operation & Maintenance of Plant-Unemployment Compensation | \$90.00 | \$90.00 | \$9.72 | \$48.60 | \$77.76 | \$126.36 | (\$36.36) |
| 11000-2600-52710-0000-001749-1614-00000- | Operation & Maintenance of Plant-Workers Compensation Premium | \$580.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 | \$580.00 | \$0.00 |
| 11000-2600-52720-0000-001749-1614-00000- | Operation & Maintenance of Plant-Workers Compensation Employer's | \$8.00 | \$8.00 | \$0.00 | \$2.55 | \$0.00 | \$2.55 | \$5.45 |
| 11000-2600-53711-0000-001749-0000-00000- | Operation & Maintenance of Plant-Other Charges | \$5,325.00 | \$5,325.00 | \$896.38 | \$2,496.62 | \$5,077.89 | \$7,574.51 | (\$2,249.51) |
| 11000-2600-54311-0000-001749-0000-00000- | Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment | \$6,800.00 | \$6,800.00 | \$0.00 | \$0.00 | \$1,500.00 | \$1,500.00 | \$5,300.00 |
| 11000-2600-54312-0000-001749-0000-00000- | Operation & Maintenance of Plant-Maintenance & Repair - Buildings | \$31,365.00 | \$31,365.00 | \$802.69 | \$802.69 | \$12,197.31 | \$13,000.00 | \$18,365.00 |
| 11000-2600-54313-0000-001749-0000-00000- | Operation & Maintenance of Plant-Maintenance & Repair - Vehicles | \$2,800.00 | \$2,800.00 | \$0.00 | \$509.04 | \$490.96 | \$1,000.00 | \$1,800.00 |
| 11000-2600-54411-0000-001749-0000-00000- | Operation & Maintenance of Plant-Electricity | \$40,000.00 | \$40,000.00 | \$2,020.66 | \$10,540.29 | \$19,459.71 | \$30,000.00 | \$10,000.00 |
| 11000-2600-54412-0000-001749-0000-00000- | Operation & Maintenance of Plant-Natural Gas (Buildings) | \$8,000.00 | \$8,000.00 | \$111.55 | \$388.31 | \$7,611.69 | \$8,000.00 | \$0.00 |
| 11000-2600-54415-0000-001749-0000-00000- | Operation & Maintenance of Plant-Water/Sewage | \$17,000.00 | \$17,000.00 | \$1,038.68 | \$5,952.70 | \$12,047.30 | \$18,000.00 | (\$1,000.00) |
| 11000-2600-54416-0000-001749-0000-00000- | Operation & Maintenance of Plant-Communication Services | \$15,000.00 | \$15,000.00 | \$2,016.76 | \$4,849.85 | \$4,233.39 | \$9,083.24 | \$5,916.76 |
| 11000-2600-54620-0000-001749-0000-00000- | Operation & Maintenance of Plant-Rental - Equipment and Vehicles | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,715.15 | \$4,715.15 | (\$4,715.15) |
| 11000-2600-55200-0000-001749-0000-00000- | Operation & Maintenance of Plant-Property/Liability Insurance | \$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- | Operation & Maintenance of Plant-Other Contract Services | \$45,600.00 | \$45,600.00 | \$3,699.08 | \$15,119.20 | \$23,580.80 | \$38,700.00 | \$6,900.00 |
| 11000-2600-56113-0000-001749-0000-00000- | 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- | Operation & Maintenance of Plant-General Supplies and Materials | \$41,000.00 | \$41,000.00 | \$3,184.06 | \$10,977.12 | \$1,888.90 | \$12,866.02 | \$28,133.98 |
| 11000-2600-56119-0000-001749-0000-00000- | Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less) | \$1,000.00 | \$1,000.00 | \$580.71 | \$2,278.15 | \$0.00 | \$2,278.15 | (\$1,278.15) |
| 11000-2600-56211-0000-001749-0000-00000- | Gasoline | \$4,000.00 | \$4,000.00 | \$0.00 | \$433.39 | \$2,566.61 | \$3,000.00 | \$1,000.00 |
| 11000-2600-57331-0000-001749-0000-00000- | Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000) | \$450,000.00 | \$450,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450,000.00 |
| Sub Total | | \$787,450.00 | \$787,450.00 | \$17,816.67 | \$124,448.71 | \$123,161.87 | \$247,610.58 | \$539,839.42 |

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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|--|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|-----------------------|
| 21000-0000-23224-0000-001749-0000-00000- | Education Retirement | \$0.00 | \$0.00 | \$0.00 | (\$515.52) | \$0.00 | (\$515.52) | \$515.52 |
| 21000-0000-23225-0000-001749-0000-00000- | Health Insurance | \$0.00 | \$0.00 | (\$23.81) | (\$378.99) | \$0.00 | (\$378.99) | \$378.99 |
| 21000-0000-23226-0000-001749-0000-00000- | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | (\$3.22) | \$0.00 | (\$3.22) | \$3.22 |
| 21000-0000-23227-0000-001749-0000-00000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 21000-0000-23245-0000-001749-0000-00000- | Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | (\$53.62) | \$0.00 | (\$53.62) | \$53.62 |
| 21000-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$34,034.44) | (\$34,034.44) | \$34,034.44 |
| 21000-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | (\$29,446.00) | (\$29,446.00) | \$0.00 | \$9,708.47 | \$0.00 | \$9,708.47 | (\$39,154.47) |
| 21000-0000-44500-0000-001749-0000-00000- | Restricted Grants - Federal Flow-through | (\$250,000.00) | (\$250,000.00) | (\$24,264.41) | (\$68,962.13) | \$0.00 | (\$68,962.13) | (\$181,037.87) |
| Sub Total | | (\$279,446.00) | (\$279,446.00) | (\$67,671.26) | (\$91,796.54) | (\$34,034.44) | (\$125,830.98) | (\$153,615.02) |

| | |
|-----------------------------|-------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 21000 | Function:3100 - Food Services |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|---------------------|
| 21000-3100-51100-0000-001749-1617-00000- | Food Services Operations-Salaries Expense | \$17,763.00 | \$17,763.00 | \$1,786.86 | \$8,969.30 | \$15,188.30 | \$24,157.60 | (\$6,394.60) |
| 21000-3100-52111-0000-001749-1617-00000- | Food Services Operations-Educational Retirement | \$3,224.00 | \$3,224.00 | \$324.32 | \$1,627.95 | \$2,756.60 | \$4,384.55 | (\$1,160.55) |
| 21000-3100-52112-0000-001749-1617-00000- | Food Services Operations-ERA - Retiree Health | \$356.00 | \$356.00 | \$35.74 | \$179.40 | \$303.78 | \$483.18 | (\$127.18) |
| 21000-3100-52210-0000-001749-1617-00000- | Food Services Operations-FICA Payments | \$1,102.00 | \$1,102.00 | \$101.44 | \$522.92 | \$862.20 | \$1,385.12 | (\$283.12) |
| 21000-3100-52220-0000-001749-1617-00000- | Food Services Operations-Medicare Payments | \$258.00 | \$258.00 | \$23.72 | \$122.31 | \$201.61 | \$323.92 | (\$65.92) |
| 21000-3100-52311-0000-001749-1617-00000- | Food Services Operations-Health and Medical Premiums | \$5,270.00 | \$5,270.00 | \$216.58 | \$1,007.70 | \$1,732.64 | \$2,740.34 | \$2,529.66 |
| 21000-3100-52312-0000-001749-1617-00000- | Food Services Operations-Life | \$21.00 | \$21.00 | \$2.30 | \$11.50 | \$36.80 | \$48.30 | (\$27.30) |
| 21000-3100-52313-0000-001749-1617-00000- | Food Services Operations-Dental | \$184.00 | \$184.00 | \$7.87 | \$37.79 | \$63.04 | \$100.83 | \$83.17 |
| 21000-3100-52314-0000-001749-1617-00000- | Food Services Operations-Vision | \$28.00 | \$28.00 | \$1.56 | \$7.61 | \$12.48 | \$20.09 | \$7.91 |
| 21000-3100-52500-0000-001749-1617-00000- | 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- | Food Services Operations-Workers Compensation Premium | \$294.00 | \$294.00 | \$0.00 | \$294.00 | \$0.00 | \$294.00 | \$0.00 |
| 21000-3100-52720-0000-001749-1617-00000- | Food Services Operations-Workers Compensation Employer's Fee | \$3.00 | \$3.00 | \$0.00 | \$1.02 | \$0.00 | \$1.02 | \$1.98 |
| 21000-3100-53711-0000-001749-0000-00000- | Food Services Operations-Other Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,028.08 | \$2,028.08 | (\$2,028.08) |
| 21000-3100-54311-0000-001749-0000-00000- | Food Services Operations-Maintenance & Repair | \$0.00 | \$0.00 | \$971.92 | \$971.92 | \$0.00 | \$971.92 | (\$971.92) |
| 21000-3100-55915-0000-001749-0000-00000- | Food Services Operations-Other Contract Services | \$228,890.00 | \$228,890.00 | \$64,198.95 | \$78,023.68 | \$10,801.05 | \$88,824.73 | \$140,065.27 |
| 21000-3100-56118-0000-001749-0000-00000- | 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- | 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 | \$67,671.26 | \$91,796.54 | \$34,034.44 | \$125,830.98 | \$153,615.02 |

| | |
|-----------------------------|---------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 21100 | Function:0000 - Revenue/Balance |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|-------------------------|----------------------|----------------------|---------------|---------------|---------------|---------------|----------------------|
| 21100-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$2,582.80 | \$21,441.38 | \$0.00 | \$21,441.38 | (\$21,441.38) |
| 21100-0000-32300-0000-001749-0000-00000- | 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- | State Direct Grants | (\$16,672.00) | (\$16,672.00) | (\$2,582.80) | (\$9,513.98) | \$0.00 | (\$9,513.98) | (\$7,158.02) |
| Sub Total | | (\$21,464.00) | (\$21,464.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$21,464.00) |

| | |
|-----------------------------|-------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 21100 | Function:3100 - Food Services |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|--|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 21100-3100-55915-0000-001749-0000-00000- | 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 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|-----------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|---------------------|
| 24101-0000-23224-0000-001749-0000-00000- | Education Retirement | \$0.00 | \$0.00 | \$0.00 | (\$3,020.50) | \$0.00 | (\$3,020.50) | \$3,020.50 |
| 24101-0000-23225-0000-001749-0000-00000- | 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- | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | (\$0.23) | \$0.00 | (\$0.23) | \$0.23 |
| 24101-0000-23227-0000-001749-0000-00000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24101-0000-23245-0000-001749-0000-00000- | Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | (\$314.08) | \$0.00 | (\$314.08) | \$314.08 |
| 24101-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$120,303.93) | (\$120,303.93) | \$120,303.93 |
| 24101-0000-32300-0000-001749-0000-00000- | 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- | Flow-through Grants from Districts to Charter Schools | (\$189,504.00) | (\$189,504.00) | (\$34,889.62) | (\$71,037.98) | \$0.00 | (\$71,037.98) | (\$118,466.02) |
| Sub Total | | (\$189,504.00) | (\$189,504.00) | (\$14,122.50) | (\$63,702.29) | (\$120,303.93) | (\$184,006.22) | (\$5,497.78) |

| | |
|-----------------------------|-------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 24101 | Function:1000 - Instruction |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|-----------------|
| 24101-1000-51100-1010-001749-1411-00000- | Instruction-Salaries Expense | \$58,067.00 | \$58,067.00 | \$4,466.68 | \$20,100.06 | \$37,966.94 | \$58,067.00 | \$0.00 |
| 24101-1000-52111-1010-001749-1411-00000- | Instruction-Educational Retirement | \$10,540.00 | \$10,540.00 | \$810.70 | \$3,648.15 | \$6,891.03 | \$10,539.18 | \$0.82 |
| 24101-1000-52112-1010-001749-1411-00000- | Instruction-ERA - Retiree Health | \$1,162.00 | \$1,162.00 | \$89.34 | \$402.03 | \$759.38 | \$1,161.41 | \$0.59 |
| 24101-1000-52210-1010-001749-1411-00000- | Instruction-FICA Payments | \$3,601.00 | \$3,601.00 | \$276.74 | \$1,245.42 | \$2,327.47 | \$3,572.89 | \$28.11 |
| 24101-1000-52220-1010-001749-1411-00000- | Instruction-Medicare Payments | \$842.00 | \$842.00 | \$64.72 | \$291.26 | \$544.31 | \$835.57 | \$6.43 |
| 24101-1000-52312-1010-001749-1411-00000- | Instruction-Life | \$45.00 | \$45.00 | \$3.07 | \$12.28 | \$55.26 | \$67.54 | (\$22.54) |
| 24101-1000-52314-1010-001749-1411-00000- | Instruction-Vision | \$68.00 | \$68.00 | \$4.66 | \$18.64 | \$39.61 | \$58.25 | \$9.75 |
| 24101-1000-52500-1010-001749-1411-00000- | Instruction-Unemployment Compensation | \$77.00 | \$77.00 | \$0.00 | \$0.00 | \$63.72 | \$63.72 | \$13.28 |
| 24101-1000-52710-1010-001749-1411-00000- | Instruction-Workers Compensation Premium | \$642.00 | \$642.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$642.00 |
| 24101-1000-52720-1010-001749-1411-00000- | Instruction-Workers Compensation Employer's Fee | \$7.00 | \$7.00 | \$0.00 | \$1.36 | \$0.00 | \$1.36 | \$5.64 |
| Sub Total | | \$75,051.00 | \$75,051.00 | \$5,715.91 | \$25,719.20 | \$48,647.72 | \$74,366.92 | \$684.08 |

| | |
|-----------------------------|-----------------------------------|
| Primary Sort Element | Secondary Sort Element |
| 24101 | Function:2100 - Support Services- |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|---------------------|---------------------|-------------------|--------------------|--------------------|---------------------|-------------------|
| 24101-2100-51100-0000-001749-1214-00000- | Support Services-Students-Salaries Expense | \$78,040.00 | \$78,040.00 | \$6,002.96 | \$27,013.32 | \$51,025.23 | \$78,038.55 | \$1.45 |
| 24101-2100-52111-0000-001749-1214-00000- | Support Services-Students-Educational Retirement | \$14,166.00 | \$14,166.00 | \$1,089.54 | \$4,902.93 | \$9,261.06 | \$14,163.99 | \$2.01 |
| 24101-2100-52112-0000-001749-1214-00000- | Support Services-Students-ERA - Retiree Health | \$1,561.00 | \$1,561.00 | \$120.06 | \$540.27 | \$1,020.49 | \$1,560.76 | \$0.24 |
| 24101-2100-52210-0000-001749-1214-00000- | Support Services-Students-FICA Payments | \$4,840.00 | \$4,840.00 | \$340.42 | \$1,550.59 | \$2,893.49 | \$4,444.08 | \$395.92 |
| 24101-2100-52220-0000-001749-1214-00000- | Support Services-Students-Medicare Payments | \$1,132.00 | \$1,132.00 | \$79.62 | \$362.66 | \$676.75 | \$1,039.41 | \$92.59 |
| 24101-2100-52311-0000-001749-1214-00000- | Support Services-Students-Health and Medical Premiums | \$9,967.00 | \$9,967.00 | \$752.60 | \$2,942.30 | \$6,169.70 | \$9,112.00 | \$855.00 |
| 24101-2100-52312-0000-001749-1214-00000- | Support Services-Students-Life | \$67.00 | \$67.00 | \$5.47 | \$21.88 | \$100.20 | \$122.08 | (\$55.08) |
| 24101-2100-52313-0000-001749-1214-00000- | Support Services-Students-Dental | \$210.00 | \$210.00 | \$13.32 | \$52.78 | \$106.56 | \$159.34 | \$50.66 |
| 24101-2100-52314-0000-001749-1214-00000- | Support Services-Students-Vision | \$32.00 | \$32.00 | \$2.60 | \$10.40 | \$20.80 | \$31.20 | \$0.80 |
| 24101-2100-52500-0000-001749-1214-00000- | Support Services-Students-Unemployment Compensation | \$114.00 | \$114.00 | \$0.00 | \$15.87 | \$113.53 | \$129.40 | (\$15.40) |
| 24101-2100-52710-0000-001749-1214-00000- | Support Services-Students-Workers Compensation Premium | \$1,290.00 | \$1,290.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,290.00 |
| 24101-2100-52720-0000-001749-1214-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$10.00 | \$10.00 | \$0.00 | \$2.42 | \$0.00 | \$2.42 | \$7.58 |
| Sub Total | | \$111,429.00 | \$111,429.00 | \$8,406.59 | \$37,415.42 | \$71,387.81 | \$108,803.23 | \$2,625.77 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--------------|-------------|----------------|----------------|---------|-------------|-------------|-----------|---------------|
|--------------|-------------|----------------|----------------|---------|-------------|-------------|-----------|---------------|

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|---|--|-------------------|-------------------|---------------|-----------------|-----------------|-----------------|-------------------|
| 24101-2200-53711-0000-001749-0000-000000- | Support Services-Instruction-Other Charges | \$3,024.00 | \$3,024.00 | \$0.00 | \$567.67 | \$268.40 | \$836.07 | \$2,187.93 |
| Sub Total | | \$3,024.00 | \$3,024.00 | \$0.00 | \$567.67 | \$268.40 | \$836.07 | \$2,187.93 |

| Primary Sort Element | Secondary Sort Element |
|----------------------|---------------------------------|
| 24106 | Function:0000 - Revenue/Balance |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|---------------------|
| 24106-0000-11012-0000-001749-0000-000000- | Cash | \$0.00 | \$0.00 | \$18,146.50 | (\$19,401.79) | \$0.00 | (\$19,401.79) | \$19,401.79 |
| 24106-0000-23011-0000-001749-0000-000000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23138-0000-001749-0000-000000- | Disability | \$0.00 | \$0.00 | \$0.00 | \$12.63 | \$0.00 | \$12.63 | (\$12.63) |
| 24106-0000-23141-0000-001749-0000-000000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23142-0000-001749-0000-000000- | State Income Tax | \$0.00 | \$0.00 | \$0.00 | (\$242.83) | \$0.00 | (\$242.83) | \$242.83 |
| 24106-0000-23143-0000-001749-0000-000000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23144-0000-001749-0000-000000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23147-0000-001749-0000-000000- | Voluntary Deductions | \$0.00 | \$0.00 | \$300.00 | (\$9.02) | \$0.00 | (\$9.02) | \$9.02 |
| 24106-0000-23148-0000-001749-0000-000000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23154-0000-001749-0000-000000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23224-0000-001749-0000-000000- | Education Retirement | \$0.00 | \$0.00 | \$0.00 | (\$2,504.16) | \$0.00 | (\$2,504.16) | \$2,504.16 |
| 24106-0000-23225-0000-001749-0000-000000- | Health Insurance | \$0.00 | \$0.00 | \$29.38 | (\$1,652.00) | \$0.00 | (\$1,652.00) | \$1,652.00 |
| 24106-0000-23226-0000-001749-0000-000000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$6.58) | (\$16.45) | \$0.00 | (\$16.45) | \$16.45 |
| 24106-0000-23227-0000-001749-0000-000000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24106-0000-23245-0000-001749-0000-000000- | Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | (\$260.40) | \$0.00 | (\$260.40) | \$260.40 |
| 24106-0000-32013-0000-001749-0000-000000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$97,817.01) | (\$97,817.01) | \$97,817.01 |
| 24106-0000-32300-0000-001749-0000-000000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$28,381.85 | \$0.00 | \$28,381.85 | (\$28,381.85) |
| 24106-0000-41924-0000-001749-0000-000000- | Flow-through Grants from Districts to Charter Schools | (\$155,735.00) | (\$155,735.00) | (\$30,506.31) | (\$58,888.16) | \$0.00 | (\$58,888.16) | (\$96,846.84) |
| Sub Total | | (\$155,735.00) | (\$155,735.00) | (\$12,037.01) | (\$54,580.33) | (\$97,817.01) | (\$152,397.34) | (\$3,337.66) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|---|---|---------------------|---------------------|--------------------|--------------------|--------------------|---------------------|-------------------|
| 24106-1000-51100-2000-001749-1412-000000- | Instruction-Salaries Expense | \$112,387.00 | \$112,387.00 | \$8,679.92 | \$39,747.44 | \$70,352.56 | \$110,100.00 | \$2,287.00 |
| 24106-1000-52111-2000-001749-1412-000000- | Instruction-Educational Retirement | \$20,200.00 | \$20,200.00 | \$1,575.42 | \$7,214.22 | \$12,768.98 | \$19,983.20 | \$216.80 |
| 24106-1000-52112-2000-001749-1412-000000- | Instruction-ERA - Retiree Health | \$2,300.00 | \$2,300.00 | \$173.60 | \$794.96 | \$1,407.04 | \$2,202.00 | \$98.00 |
| 24106-1000-52210-2000-001749-1412-000000- | Instruction-FICA Payments | \$7,000.00 | \$7,000.00 | \$498.33 | \$2,305.85 | \$4,084.08 | \$6,389.93 | \$610.07 |
| 24106-1000-52220-2000-001749-1412-000000- | Instruction-Medicare Payments | \$1,700.00 | \$1,700.00 | \$116.54 | \$539.27 | \$955.09 | \$1,494.36 | \$205.64 |
| 24106-1000-52311-2000-001749-1412-000000- | Instruction-Health and Medical Premiums | \$10,000.00 | \$10,000.00 | \$932.21 | \$3,710.12 | \$7,589.07 | \$11,299.19 | (\$1,299.19) |
| 24106-1000-52312-2000-001749-1412-000000- | Instruction-Life | \$120.00 | \$120.00 | \$7.47 | \$33.93 | \$124.65 | \$158.58 | (\$38.58) |
| 24106-1000-52313-2000-001749-1412-000000- | Instruction-Dental | \$300.00 | \$300.00 | \$29.59 | \$117.14 | \$241.76 | \$358.90 | (\$58.90) |
| 24106-1000-52314-2000-001749-1412-000000- | Instruction-Vision | \$0.00 | \$0.00 | \$1.92 | \$7.70 | \$16.32 | \$24.02 | (\$24.02) |
| 24106-1000-52315-2000-001749-1412-000000- | Instruction-Disability | \$220.00 | \$220.00 | \$15.43 | \$69.44 | \$135.52 | \$204.96 | \$15.04 |
| 24106-1000-52500-2000-001749-1412-000000- | Instruction-Unemployment Compensation | \$104.00 | \$104.00 | \$6.58 | \$36.95 | \$141.94 | \$178.89 | (\$74.89) |
| 24106-1000-52710-2000-001749-1412-000000- | Instruction-Workers Compensation Premium | \$1,364.00 | \$1,364.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,364.00 |
| 24106-1000-52720-2000-001749-1412-000000- | 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 | \$54,580.33 | \$97,817.01 | \$152,397.34 | \$3,337.66 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| | | | | | | | | |
|--|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 24190-2100-52710-0000-001749-1218-00000- | Support Services-Students-Workers Compensation Premium | \$645.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52720-0000-001749-1214-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 24190-2100-52720-0000-001749-1218-00000- | Support Services-Students-Workers Compensation Employer's Fee | \$8.00 | \$8.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8.00 |
| 24190-2100-53414-0000-001749-0000-00000- | Support Services-Students-Other Services | \$0.00 | \$17,000.00 | \$10,083.34 | \$10,083.34 | \$6,916.66 | \$17,000.00 | \$0.00 |
| Sub Total | | \$79,181.00 | \$68,349.00 | \$17,351.05 | \$20,983.25 | \$65,163.67 | \$86,146.92 | (\$17,797.92) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|--------------------|---------------|---------------|--------------------|--------------------|---------------|
| 24190-2200-53330-0000-001749-0000-00000- | Support Services-Instruction-Professional Development | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |
| Sub Total | | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$15,000.00 | \$0.00 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 24330-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$0.00 | \$263.88 | \$0.00 | \$263.88 | (\$263.88) |
| 24330-0000-23225-0000-001749-0000-00000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$263.88) | \$0.00 | (\$263.88) | \$263.88 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------------|---------------------|----------------------|----------------------|----------------------|-------------------|
| 26107-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | (\$3,790.37) | (\$14,594.64) | \$0.00 | (\$14,594.64) | \$14,594.64 |
| 26107-0000-23011-0000-001749-0000-00000- | Accrued Salaries and Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23138-0000-001749-0000-00000- | Disability | \$0.00 | \$0.00 | \$0.00 | (\$9.54) | \$0.00 | (\$9.54) | \$9.54 |
| 26107-0000-23141-0000-001749-0000-00000- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23142-0000-001749-0000-00000- | State Income Tax | \$0.00 | \$0.00 | (\$0.98) | (\$34.88) | \$0.00 | (\$34.88) | \$34.88 |
| 26107-0000-23143-0000-001749-0000-00000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23144-0000-001749-0000-00000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23147-0000-001749-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | (\$3.72) | \$0.00 | (\$3.72) | \$3.72 |
| 26107-0000-23148-0000-001749-0000-00000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23154-0000-001749-0000-00000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23224-0000-001749-0000-00000- | Education Retirement | \$0.00 | \$0.00 | \$0.00 | (\$667.98) | \$0.00 | (\$667.98) | \$667.98 |
| 26107-0000-23225-0000-001749-0000-00000- | Health Insurance | \$0.00 | \$0.00 | \$82.80 | (\$943.84) | \$0.00 | (\$943.84) | \$943.84 |
| 26107-0000-23226-0000-001749-0000-00000- | Unemployment Insurance | \$0.00 | \$0.00 | (\$8.34) | (\$20.85) | \$0.00 | (\$20.85) | \$20.85 |
| 26107-0000-23227-0000-001749-0000-00000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 26107-0000-23245-0000-001749-0000-00000- | Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | (\$69.46) | \$0.00 | (\$69.46) | \$69.46 |
| 26107-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$31,648.71) | (\$31,648.71) | \$31,648.71 |
| 26107-0000-32300-0000-001749-0000-00000- | 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- | 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) | (\$3,716.89) | (\$16,344.91) | (\$31,648.71) | (\$47,993.62) | \$3,993.62 |

| | |
|-----------------------------|-------------------------------|
| 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- | Instruction-Salaries Expense | \$0.00 | \$31,200.00 | \$2,315.38 | \$8,103.83 | \$19,680.79 | \$27,784.62 | \$3,415.38 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 26244-2100-52112-0000-001749-1211-00000- | 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- | 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- | 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- | 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- | 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- | Support Services-Students-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-----------------------------------|--|--|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 26244 | Function:2200 - Support Services- | 26244-2200-51100-0000-001749-1211-00000- | 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- | 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- | 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- | 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- | 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- | 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- | 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 | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-------------------------------|--|-------------------------------|----------------|----------------|-------------------|-------------------|-----------------|-------------------|---------------------|
| 26244 | Function:3100 - Food Services | 26244-3100-56116-0000-001749-0000-00000- | Food Services Operations-Food | \$0.00 | \$0.00 | \$1,494.69 | \$2,464.16 | \$633.36 | \$3,097.52 | (\$3,097.52) |
| | | Sub Total | | \$0.00 | \$0.00 | \$1,494.69 | \$2,464.16 | \$633.36 | \$3,097.52 | (\$3,097.52) |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------|--|---------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 27107 | Function:0000 - Revenue/Balance | 27107-0000-43204-0000-001749-0000-00000- | 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) |

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-----------------------------------|--|---|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| 27107 | Function:2200 - Support Services- | 27107-2200-56114-0000-001749-0000-00000- | 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 | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|---------------------------------|--|-------------------------|---------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 27109 | Function:0000 - Revenue/Balance | 27109-0000-11012-0000-001749-0000-00000- | 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- | 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 | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|----------------------|-----------------------------|--|--|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| 27109 | Function:1000 - Instruction | 27109-1000-56107-1010-001749-0000-00000- | Instruction-Instructional Materials Credit - 50% Textbooks | \$4,218.00 | \$4,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.00 |
| | | Sub Total | | \$4,218.00 | \$4,218.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,218.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Primary Sort Element | Secondary Sort Element | Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---------------------------------|--------------|---|----------------------|----------------------|---------------------|----------------------|---------------------|----------------------|----------------------|
| 27416 | Function:0000 - Revenue/Balance | | | | | | | | | |
| 27416-0000-11012-0000-001749-0000-00000- | | | Cash | \$0.00 | \$0.00 | (\$1,040.55) | (\$8,343.76) | \$0.00 | (\$8,343.76) | \$8,343.76 |
| 27416-0000-21011-0000-001749-0000-00000- | | | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27416-0000-32013-0000-001749-0000-00000- | | | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$2,383.90) | (\$2,383.90) | \$2,383.90 |
| 27416-0000-43202-0000-001749-0000-00000- | | | State Flow-through Grant | (\$37,244.00) | (\$37,244.00) | (\$5,827.12) | (\$5,827.12) | \$0.00 | (\$5,827.12) | (\$31,416.88) |
| | | | Sub Total | (\$37,244.00) | (\$37,244.00) | (\$6,867.67) | (\$14,170.88) | (\$2,383.90) | (\$16,554.78) | (\$20,689.22) |
| 27416 | Function:1000 - Instruction | | | | | | | | | |
| 27416-1000-51300-1010-001749-1411-00000- | | | 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- | | | Instruction-Additional Compensation | \$4,480.00 | \$9,480.00 | \$2,310.00 | \$3,465.00 | \$0.00 | \$3,465.00 | \$6,015.00 |
| 27416-1000-51300-3000-001749-1621-00000- | | | 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- | | | 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- | | | Instruction-Educational Retirement | \$820.00 | \$1,620.00 | \$419.27 | \$628.90 | \$0.00 | \$628.90 | \$991.10 |
| 27416-1000-52112-1010-001749-1411-00000- | | | 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- | | | Instruction-ERA - Retiree Health | \$95.00 | \$195.00 | \$46.20 | \$69.30 | \$0.00 | \$69.30 | \$125.70 |
| 27416-1000-52210-1010-001749-1411-00000- | | | Instruction-FICA Payments | \$470.00 | \$253.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$253.00 |
| 27416-1000-52210-1010-001749-1621-00000- | | | Instruction-FICA Payments | \$280.00 | \$580.00 | \$143.22 | \$214.83 | \$0.00 | \$214.83 | \$365.17 |
| 27416-1000-52210-3000-001749-1621-00000- | | | Instruction-FICA Payments | \$570.00 | \$570.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$570.00 |
| 27416-1000-52220-1010-001749-1411-00000- | | | Instruction-Medicare Payments | \$110.00 | \$60.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 |
| 27416-1000-52220-1010-001749-1621-00000- | | | Instruction-Medicare Payments | \$70.00 | \$170.00 | \$33.49 | \$50.24 | \$0.00 | \$50.24 | \$119.76 |
| 27416-1000-52220-3000-001749-1621-00000- | | | Instruction-Medicare Payments | \$135.00 | \$135.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$135.00 |
| 27416-1000-54630-1000-001749-0000-00000- | | | Instruction-Rentals - Computers and Related Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27416-1000-54630-1010-001749-1411-00000- | | | Instruction-Rentals - Computers and Related Equipment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27416-1000-55915-1010-001749-0000-00000- | | | Instruction-Other Contract Services | \$10,000.00 | \$0.00 | \$3,551.90 | \$3,551.90 | \$2,348.10 | \$5,900.00 | (\$5,900.00) |
| 27416-1000-56118-1010-001749-0000-00000- | | | Instruction-General Supplies and Materials | \$2,464.00 | \$5,836.00 | \$363.59 | \$1,690.71 | \$35.80 | \$1,726.51 | \$4,109.49 |
| 27416-1000-56119-1010-001749-0000-00000- | | | Instruction-Supply Assets (\$5,000 or Less) | \$0.00 | \$4,800.00 | \$0.00 | \$4,500.00 | \$0.00 | \$4,500.00 | \$300.00 |
| | | | Sub Total | \$37,244.00 | \$37,244.00 | \$6,867.67 | \$14,170.88 | \$2,383.90 | \$16,554.78 | \$20,689.22 |
| 27502 | Function:0000 - Revenue/Balance | | | | | | | | | |
| 27502-0000-11012-0000-001749-0000-00000- | | | Cash | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27502-0000-23225-0000-001749-0000-00000- | | | Health Insurance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27502-0000-43202-0000-001749-0000-00000- | | | 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) |
| 27502 | Function:1000 - Instruction | | | | | | | | | |
| 27502-1000-51100-1010-001749-1411-00000- | | | 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- | | | Instruction-Educational Retirement | \$929.00 | \$929.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$929.00 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|-------------------|-------------------|---------------|---------------|---------------|---------------|-------------------|
| 27502-1000-52112-1010-001749-1411-00000- | 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- | Instruction-FICA Payments | \$350.00 | \$350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$350.00 |
| 27502-1000-52220-1010-001749-1411-00000- | Instruction-Medicare Payments | \$67.00 | \$67.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67.00 |
| 27502-1000-52311-1010-001749-1411-00000- | 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- | Instruction-Life | \$10.00 | \$10.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$10.00 |
| 27502-1000-52313-1010-001749-1411-00000- | Instruction-Dental | \$50.00 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| 27502-1000-52500-1010-001749-1411-00000- | Instruction-Unemployment Compensation | \$15.00 | \$15.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15.00 |
| 27502-1000-52710-1010-001749-1411-00000- | 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- | 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 - Revenue/Balance |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|-------------------------------|----------------------|----------------------|---------------------|----------------------|----------------------|----------------------|---------------------|
| 27528-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$3,377.50 | (\$2,447.64) | \$0.00 | (\$2,447.64) | \$2,447.64 |
| 27528-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23011-0000-001749-0000-00000- | 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- | Federal Income Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23142-0000-001749-0000-00000- | State Income Tax | \$0.00 | \$0.00 | \$0.00 | (\$28.90) | \$0.00 | (\$28.90) | \$28.90 |
| 27528-0000-23143-0000-001749-0000-00000- | FICA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23144-0000-001749-0000-00000- | Medicare (Employee) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23147-0000-001749-0000-00000- | Voluntary Deductions | \$0.00 | \$0.00 | \$0.00 | (\$3.66) | \$0.00 | (\$3.66) | \$3.66 |
| 27528-0000-23148-0000-001749-0000-00000- | Direct Deposit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23154-0000-001749-0000-00000- | Medicare (Employer) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23224-0000-001749-0000-00000- | Education Retirement | \$0.00 | \$0.00 | \$0.00 | (\$346.48) | \$0.00 | (\$346.48) | \$346.48 |
| 27528-0000-23225-0000-001749-0000-00000- | Health Insurance | \$0.00 | \$0.00 | \$0.00 | (\$1.44) | \$0.00 | (\$1.44) | \$1.44 |
| 27528-0000-23226-0000-001749-0000-00000- | Unemployment Insurance | \$0.00 | \$0.00 | \$0.00 | (\$2.16) | \$0.00 | (\$2.16) | \$2.16 |
| 27528-0000-23227-0000-001749-0000-00000- | Workers Comensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-0000-23245-0000-001749-0000-00000- | Retiree Health Care | \$0.00 | \$0.00 | \$0.00 | (\$36.02) | \$0.00 | (\$36.02) | \$36.02 |
| 27528-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$22,184.23) | (\$22,184.23) | \$22,184.23 |
| 27528-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$12,831.07 | \$0.00 | \$12,831.07 | (\$12,831.07) |
| 27528-0000-43202-0000-001749-0000-00000- | State Flow-through Grant | (\$40,000.00) | (\$40,000.00) | (\$6,243.80) | (\$11,706.30) | \$0.00 | (\$11,706.30) | (\$28,293.70) |
| 27528-0000-43204-0000-001749-0000-00000- | Prior Year Balances | \$0.00 | \$0.00 | \$0.00 | (\$12,831.07) | \$0.00 | (\$12,831.07) | \$12,831.07 |
| Sub Total | | (\$40,000.00) | (\$40,000.00) | (\$2,866.30) | (\$14,572.60) | (\$22,184.23) | (\$36,756.83) | (\$3,243.17) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------|------------|-------------|-------------|-------------|---------------|
| 27528-2200-51100-0000-001749-1211-00000- | Support Services-Instruction-Salaries Expense | \$15,613.00 | \$15,613.00 | \$1,200.98 | \$6,004.90 | \$9,607.85 | \$15,612.75 | \$0.25 |
| 27528-2200-51100-1010-001749-1211-00000- | Support Services-Instruction-Salaries Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52111-0000-001749-1211-00000- | Support Services-Instruction-Educational Retirement | \$2,900.00 | \$2,900.00 | \$217.98 | \$1,089.90 | \$1,743.81 | \$2,833.71 | \$66.29 |
| 27528-2200-52111-1010-001749-1211-00000- | Support Services-Instruction-Educational Retirement | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27528-2200-52112-0000-001749-1211-00000- | Support Services-Instruction-ERA - Retiree Health | \$313.00 | \$313.00 | \$24.02 | \$120.10 | \$192.16 | \$312.26 | \$0.74 |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 27552-2100-52220-0000-001749-1211-00000- | Support Services-Students-Medicare Payments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-2100-52312-0000-001749-1211-00000- | Support Services-Students-Life | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-2100-52314-0000-001749-1211-00000- | Support Services-Students-Vision | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 27552-2100-52500-0000-001749-1211-00000- | Support Services-Students-Unemployment Compensation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|----------------------|----------------------|---------------|-------------------|---------------|-------------------|----------------------|
| 29102-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$2,500.00 | \$176,520.06 | \$0.00 | \$176,520.06 | (\$176,520.06) |
| 29102-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29102-0000-32000-0000-001749-0000-00000- | Fund Balances | \$0.00 | \$0.00 | \$0.00 | (\$1,106.15) | \$0.00 | (\$1,106.15) | \$1,106.15 |
| 29102-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 29102-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | (\$65,866.00) | (\$65,866.00) | \$0.00 | (\$167,349.11) | \$0.00 | (\$167,349.11) | \$101,483.11 |
| 29102-0000-41920-0000-001749-0000-00000- | Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | (\$2,500.00) | (\$7,500.00) | \$0.00 | (\$7,500.00) | \$7,500.00 |
| 29102-0000-41921-0000-001749-0000-00000- | Instructional - Categorical | \$0.00 | \$0.00 | \$0.00 | (\$1,307.94) | \$0.00 | (\$1,307.94) | \$1,307.94 |
| Sub Total | | (\$65,866.00) | (\$65,866.00) | \$0.00 | (\$743.14) | \$0.00 | (\$743.14) | (\$65,122.86) |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|--------------------|--------------------|---------------|-----------------|---------------|-----------------|--------------------|
| 29102-1000-53711-1010-001749-0000-00000- | Instruction-Other Charges | \$0.00 | \$0.00 | \$0.00 | \$560.00 | \$0.00 | \$560.00 | (\$560.00) |
| 29102-1000-56118-1010-001749-0000-00000- | Instruction-General Supplies and Materials | \$20,818.00 | \$20,818.00 | \$0.00 | \$183.14 | \$0.00 | \$183.14 | \$20,634.86 |
| 29102-1000-56119-1010-001749-0000-00000- | Instruction-Supply Assets (\$5,000 or Less) | \$21,050.00 | \$21,050.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,050.00 |
| Sub Total | | \$41,868.00 | \$41,868.00 | \$0.00 | \$743.14 | \$0.00 | \$743.14 | \$41,124.86 |

| Primary Sort Element | Secondary Sort Element |
|----------------------|--|
| 29102 | Function:2400 - Support Services-School Administration |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---|--------------------|--------------------|---------------|---------------|---------------|---------------|--------------------|
| 29102-2400-56118-0000-001749-0000-00000- | Support Services-School Administration-General Supplies | \$23,998.00 | \$23,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,998.00 |
| Sub Total | | \$23,998.00 | \$23,998.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,998.00 |

| Primary Sort Element | Secondary Sort Element |
|----------------------|---------------------------------|
| 29114 | Function:0000 - Revenue/Balance |

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|-------------------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| 29114-0000-32000-0000-001749-0000-00000- | Fund Balances | \$0.00 | \$0.00 | \$0.00 | \$1,106.15 | \$0.00 | \$1,106.15 | (\$1,106.15) |
| 29114-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | (\$1,106.15) | \$0.00 | (\$1,106.15) | \$1,106.15 |
| Sub Total | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
|--|---------------------------|----------------|----------------|--------------|----------------|--------------|----------------|----------------|
| 31400-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | (\$2,152.50) | (\$36,699.73) | \$0.00 | (\$36,699.73) | \$36,699.73 |
| 31400-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31400-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$4,093.88) | (\$4,093.88) | \$4,093.88 |
| 31400-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$211,058.33 | \$0.00 | \$211,058.33 | (\$211,058.33) |
| 31400-0000-43202-0000-001749-0000-00000- | State Flow-through Grants | (\$260,000.00) | (\$260,000.00) | \$0.00 | (\$211,058.33) | \$0.00 | (\$211,058.33) | (\$48,941.67) |
| 31400-0000-43204-0000-001749-0000-00000- | Prior Year Balances | (\$516,196.00) | (\$452,068.00) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$452,068.00) |

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 11/01/2025; End Date: 11/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 12/4/2025 7:04:41 PM

| Sub Total | | (\$776,196.00) | (\$712,068.00) | (\$2,152.50) | (\$36,699.73) | (\$4,093.88) | (\$40,793.61) | (\$671,274.39) |
|--|---|-----------------------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31400 | Function:4000 - Capital Outlay | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31400-4000-54500-0000-001749-0000-00000- | Capital Outlay-Construction Services | \$742,000.00 | \$677,872.00 | \$2,152.50 | \$36,699.73 | \$4,093.88 | \$40,793.61 | \$637,078.39 |
| 31400-4000-57112-0000-001749-0000-00000- | Land Improvements | \$34,196.00 | \$34,196.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,196.00 |
| Sub Total | | \$776,196.00 | \$712,068.00 | \$2,152.50 | \$36,699.73 | \$4,093.88 | \$40,793.61 | \$671,274.39 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31600 | Function:0000 - Revenue/Balance | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | (\$38,761.91) | \$53,809.45 | \$0.00 | \$53,809.45 | (\$53,809.45) |
| 31600-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31600-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | (\$103,146.95) | (\$103,146.95) | \$103,146.95 |
| 31600-0000-32300-0000-001749-0000-00000- | Unreserved Fund Balance | (\$7,464.00) | (\$7,464.00) | \$0.00 | (\$243,500.77) | \$0.00 | (\$243,500.77) | \$236,036.77 |
| 31600-0000-41110-0000-001749-0000-00000- | Ad Valorem Taxes - School District | (\$293,654.00) | (\$293,654.00) | (\$614.85) | (\$7,234.07) | \$0.00 | (\$7,234.07) | (\$286,419.93) |
| Sub Total | | (\$301,118.00) | (\$301,118.00) | (\$39,376.76) | (\$196,925.39) | (\$103,146.95) | (\$300,072.34) | (\$1,045.66) |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31600 | Function:2300 - Support Services-General Administration | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-2300-53712-0000-001749-0000-00000- | Support Services-General Administration-County Tax | \$3,000.00 | \$3,000.00 | \$6.15 | \$72.34 | \$0.00 | \$72.34 | \$2,927.66 |
| Sub Total | | \$3,000.00 | \$3,000.00 | \$6.15 | \$72.34 | \$0.00 | \$72.34 | \$2,927.66 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31600 | Function:4000 - Capital Outlay | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31600-4000-54500-0000-001749-0000-00000- | Capital Outlay-Construction Services | \$55,153.00 | \$55,153.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,153.00 |
| 31600-4000-54640-0000-001749-0000-00000- | Capital Outlay-Rentals - Lease to Purchase | \$218,581.00 | \$218,581.00 | \$39,370.61 | \$196,853.05 | \$103,146.95 | \$300,000.00 | (\$81,419.00) |
| 31600-4000-56119-0000-001749-0000-00000- | Capital Outlay-Supply Assets (\$5,000 or Less) | \$24,384.00 | \$24,384.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,384.00 |
| Sub Total | | \$298,118.00 | \$298,118.00 | \$39,370.61 | \$196,853.05 | \$103,146.95 | \$300,000.00 | (\$1,882.00) |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31701 | Function:0000 - Revenue/Balance | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31701-0000-11012-0000-001749-0000-00000- | Cash | \$0.00 | \$0.00 | \$305.57 | \$635,193.61 | \$0.00 | \$635,193.61 | (\$635,193.61) |
| 31701-0000-21011-0000-001749-0000-00000- | Accounts Payable | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31701-0000-32013-0000-001749-0000-00000- | Reserve for Encumbrances | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 31701-0000-32300-0000-001749-0000-00000- | Unreserved Fund | (\$648,243.00) | (\$648,243.00) | \$0.00 | (\$682,184.68) | \$0.00 | (\$682,184.68) | \$33,941.68 |
| 31701-0000-41110-0000-001749-0000-00000- | Ad Valorem Taxes | (\$148,840.00) | (\$148,840.00) | (\$308.66) | (\$3,640.80) | \$0.00 | (\$3,640.80) | (\$145,199.20) |
| Sub Total | | (\$797,083.00) | (\$797,083.00) | (\$3.09) | (\$50,631.87) | \$0.00 | (\$50,631.87) | (\$746,451.13) |
| Primary Sort Element | Secondary Sort Element | | | | | | | |
| 31701 | Function:2300 - Support Services-General Administration | | | | | | | |
| Account Code | Description | Adopted Budget | Current Budget | Actuals | YTD Actuals | Encumbrance | Projected | YTD Available |
| 31701-2300-53712-0000-001749-0000-00000- | County Collection Costs | \$1,500.00 | \$1,500.00 | \$3.09 | \$36.40 | \$0.00 | \$36.40 | \$1,463.60 |
| Sub Total | | \$1,500.00 | \$1,500.00 | \$3.09 | \$36.40 | \$0.00 | \$36.40 | \$1,463.60 |
| Primary Sort Element | Secondary Sort Element | | | | | | | |

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: 11/30/2025;

Include Unposted Transactions: No; Created On: 12/3/2025 2:43:38 PM

| | Bank Reconciliation + | Outstanding = | Expected GL - | Actual GL 1 = | Difference |
|---------------------|------------------------------|----------------------|-----------------------|-----------------------|-------------------|
| Beginning Balance | \$2,797,223.69 + | (\$5,043.27) = | \$2,792,180.42 - | \$2,792,180.42 = | \$0.00 |
| Deposits/Debits | \$463,512.15 + | \$0.00 = | \$463,512.15 - | \$473,402.37 = | (\$9,890.22) |
| Withdrawals/Credits | (\$488,586.95) + | (\$47,236.57) = | (\$535,823.52) - | (\$545,713.74) = | \$9,890.22 |
| Sub Total | \$2,772,148.89 | (\$52,279.84) | \$2,719,869.05 | \$2,719,869.05 | \$0.00 |

Prepared by:

Jennifer Jernatt

Reviewed by:

Angie Lerner

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 11/30/2025;

Include Unposted Transactions: No; Created On: 12/3/2025 2:43:38 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|---|-------------|-------------|
| 10/31/2025 | \$2,797,223.69 | 11/30/2025 | \$2,772,148.89 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 9/4/2025 | AP26-0010 | 23052 | Albuquerque Charter School League | | \$300.00 |
| 10/15/2025 | AP26-0015 | | PNM | | \$2,088.41 |
| 10/15/2025 | AP26-0015 | 23115 | GoTo Communications Inc./Jive | | \$302.83 |
| 10/15/2025 | AP26-0015 | 23119 | Juan R. Griego | | \$140.15 |
| 10/31/2025 | 3756 | 23183 | State of New Mexico Child Support SDU | | \$276.00 |
| 11/3/2025 | CR26-0037 | CR26-0037 | RfR 2526 24101-0001 | \$34,889.62 | |
| 11/3/2025 | CR26-0038 | CR26-0038 | Transcend Inc - Honorarium | \$300.00 | |
| 11/5/2025 | 3754 | | NMPSIA | | \$44,826.96 |
| 11/5/2025 | 3760 | | NM Retireee Health Care Authority | | \$6,354.91 |
| 11/7/2025 | 3767 | | NM Bank & Trust | | \$69,081.62 |
| 11/7/2025 | 3770 | | Internal Revenue Service | | \$22,213.57 |
| 11/7/2025 | AP26-0018 | 23141 | Gabriel Gilbert | | \$180.00 |
| 11/7/2025 | AP26-0019 | | CentruryLink | | \$210.82 |
| 11/7/2025 | AP26-0019 | 23142 | ACES-Association of Charter School Education Services | | \$64,495.88 |
| 11/7/2025 | AP26-0019 | 23143 | Airgas | | \$133.08 |
| 11/7/2025 | AP26-0019 | 23144 | Albuquerque Bernalillo County Water Utility Authority | | \$1,038.68 |
| 11/7/2025 | AP26-0019 | 23145 | Amazon Capital Services, Inc. | | \$6,090.24 |
| 11/7/2025 | AP26-0019 | 23146 | Charter School Nursing Services, Inc. | | \$3,000.00 |
| 11/7/2025 | AP26-0019 | 23147 | Tracy Silva | | \$1,412.58 |
| 11/7/2025 | AP26-0019 | 23148 | CompliED Analytix LLC | | \$1,356.08 |
| 11/7/2025 | AP26-0019 | 23149 | Daniel A. Gonzales | | \$1,025.00 |
| 11/7/2025 | AP26-0019 | 23150 | Peter Defries Corportion DBA Dion's Pizza | | \$203.25 |
| 11/7/2025 | AP26-0019 | 23151 | GoTo Communications Inc./Jive | | \$303.50 |
| 11/7/2025 | AP26-0019 | 23152 | GreatAmerica Financial Services Corporation | | \$788.18 |
| 11/7/2025 | AP26-0019 | 23153 | Javier Ornelas | | \$630.00 |
| 11/7/2025 | AP26-0019 | 23154 | Kaufman Fire Protection Systems Inc | | \$430.50 |
| 11/7/2025 | AP26-0019 | 23155 | Lawrence William Geusz | | \$700.00 |
| 11/7/2025 | AP26-0019 | 23156 | Linde Gas & Equipment, Inc. | | \$964.83 |
| 11/7/2025 | AP26-0019 | 23157 | Lowe's | | \$1,476.29 |
| 11/7/2025 | AP26-0019 | 23158 | Newsela, Inc. | | \$7,800.00 |
| 11/7/2025 | AP26-0019 | 23159 | NM Gas Company | | \$111.55 |
| 11/7/2025 | AP26-0019 | 23160 | Panoptic Clean, LLC | | \$1,614.38 |
| 11/7/2025 | AP26-0019 | 23161 | Pauline Macias | | \$600.00 |
| 11/7/2025 | AP26-0019 | 23162 | Pearson | | \$415.40 |
| 11/7/2025 | AP26-0019 | 23163 | Preventive Pest Control LLC | | \$129.33 |
| 11/7/2025 | AP26-0019 | 23164 | RAKS Building Supply | | \$1,526.67 |
| 11/7/2025 | AP26-0019 | 23165 | Regina Vigil | | \$412.50 |
| 11/7/2025 | AP26-0019 | 23166 | Reliance Steel & Aluminum Co. | | \$782.50 |
| 11/7/2025 | AP26-0019 | 23167 | Riverside Assessments, LLC | | \$340.93 |
| 11/7/2025 | AP26-0019 | 23168 | SEGRA + Unite Private Networks, LLC | | \$163.02 |
| 11/7/2025 | AP26-0019 | 23169 | Shamrock's Discount Janitor Supply | | \$572.53 |
| 11/7/2025 | AP26-0019 | 23170 | Stericycle, Inc. (Shred-it) | | \$126.94 |

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: 11/30/2025;

Include Unposted Transactions: No; Created On: 12/3/2025 2:43:38 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|-----------------|-------------------|----------------|------------------------------------|--------------|-------------|
| 10/31/2025 | \$2,797,223.69 | 11/30/2025 | \$2,772,148.89 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 11/7/2025 | AP26-0019 | 23171 | Southwest Copy Systems, Inc. | | \$862.89 |
| 11/7/2025 | AP26-0019 | 23172 | Staples | | \$22.89 |
| 11/7/2025 | AP26-0019 | 23173 | Stericycle | | \$332.69 |
| 11/7/2025 | AP26-0019 | 23174 | A-1 National Fire Co LLC | | \$39.82 |
| 11/7/2025 | AP26-0019 | 23175 | The Big Picture Company, Inc. | | \$4,220.00 |
| 11/7/2025 | AP26-0019 | 23176 | The Grant Plant | | \$538.13 |
| 11/7/2025 | AP26-0019 | 23177 | Lamar Texas Limited Partnership | | \$900.00 |
| 11/7/2025 | AP26-0019 | 23178 | TLC PLUMBING | | \$129.15 |
| 11/10/2025 | AP26-0023 | | Quadient Finance USA, Inc. | | \$39.00 |
| 11/10/2025 | CR26-0046 | CR26-0046 | USDA - State September 2025 | \$2,582.80 | |
| 11/10/2025 | CR26-0047 | CR26-0047 | USDA - September 2025 | \$24,264.41 | |
| 11/13/2025 | 3765 | | Educational Retirement Board | | \$59,238.92 |
| 11/13/2025 | CR26-0039 | CR26-0039 | SEG - 2025 11 | \$351,444.71 | |
| 11/14/2025 | 3757 | 23182 | Security Benefit | | \$1,250.00 |
| 11/14/2025 | 3758 | 23181 | ReliaStar Life Insurance Company | | \$100.00 |
| 11/14/2025 | 3759 | 23180 | MG Trust Company | | \$630.00 |
| 11/14/2025 | 3762 | | NM Taxation and Revenue Department | | \$4,702.35 |
| 11/17/2025 | CR26-0042 | CR26-0042 | SandCO HB-33 2025 10 | \$90.39 | |
| 11/18/2025 | CR26-0041 | CR26-0041 | SandCO SB-9 2025 10 | \$46.34 | |
| 11/19/2025 | 3784 | | Internal Revenue Service | | \$448.31 |
| 11/19/2025 | PY26-009S-Student | 23184 | Blanton, Mason | | \$739.88 |
| 11/19/2025 | PY26-009S-Student | 23185 | Canales, Elias | | \$270.00 |
| 11/19/2025 | PY26-009S-Student | 23186 | Cruz--Gonzales, Andrea | | \$799.90 |
| 11/19/2025 | PY26-009S-Student | 23187 | Hall, Jeremiah | | \$120.00 |
| 11/19/2025 | PY26-009S-Student | 23188 | Holguin, Santiago | | \$383.60 |
| 11/19/2025 | PY26-009S-Student | 23189 | Jaramillo, Kristyna | | \$419.80 |
| 11/19/2025 | PY26-009S-Student | 23190 | Martinez, Elario | | \$154.50 |
| 11/19/2025 | PY26-009S-Student | 23191 | Padilla, Cheyenne | | \$418.03 |
| 11/19/2025 | PY26-009S-Student | 23192 | Reuben, Luka | | \$812.01 |
| 11/19/2025 | PY26-009S-Student | 23193 | Tolino-Anderson, Parker | | \$651.99 |
| 11/19/2025 | PY26-009S-Student | 23194 | Aragon, Evelin | | \$340.31 |
| 11/19/2025 | PY26-009S-Student | 23195 | Aragon, Valentina | | \$845.21 |
| 11/19/2025 | PY26-009S-Student | 23196 | Cano, Jesus | | \$535.55 |
| 11/19/2025 | PY26-009S-Student | 23197 | Castano Taborda, Susana | | \$1,005.34 |
| 11/19/2025 | PY26-009S-Student | 23198 | Castillo-Najar, Axel | | \$799.64 |
| 11/19/2025 | PY26-009S-Student | 23199 | Cisneros, Jac'Queline | | \$1,068.12 |
| 11/19/2025 | PY26-009S-Student | 23200 | Coyt, Aurelio | | \$620.74 |
| 11/19/2025 | PY26-009S-Student | 23201 | De La Cruz, Juan | | \$412.86 |
| 11/19/2025 | PY26-009S-Student | 23202 | Delfin, Ismael | | \$195.00 |
| 11/19/2025 | PY26-009S-Student | 23204 | Fresquez, ZenJah | | \$192.45 |
| 11/19/2025 | PY26-009S-Student | 23205 | Garcia, Antoinette | | \$507.67 |
| 11/19/2025 | PY26-009S-Student | 23208 | Hamilton, Julia | | \$121.80 |
| 11/19/2025 | PY26-009S-Student | 23211 | O'Rourke , Sebastian | | \$347.99 |

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: 11/30/2025;

Include Unposted Transactions: No; Created On: 12/3/2025 2:43:38 PM

| Last Reconciled | Beginning Balance | Statement Date | Ending Balance | | |
|------------------|-------------------|----------------|---|---------------------|---------------------|
| 10/31/2025 | \$2,797,223.69 | 11/30/2025 | \$2,772,148.89 | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 11/19/2025 | PY26-009S-Student | 23212 | Olguin, Cole | | \$799.64 |
| 11/19/2025 | PY26-009S-Student | 23213 | Prieto, Marlo | | \$1,105.78 |
| 11/19/2025 | PY26-009S-Student | 23215 | Riboni, Onjay | | \$902.36 |
| 11/19/2025 | PY26-009S-Student | 23217 | Romero, Jose | | \$358.93 |
| 11/19/2025 | PY26-009S-Student | 23218 | Ruiz, Ronnie | | \$256.95 |
| 11/19/2025 | PY26-009S-Student | 23219 | Sainz, Isaiah | | \$799.64 |
| 11/19/2025 | PY26-009S-Student | 23220 | Sandoval, Carlos | | \$867.60 |
| 11/19/2025 | PY26-009S-Student | 23221 | Solomon, Isaac | | \$210.00 |
| 11/19/2025 | PY26-009S-Student | 23222 | Torres, Gloria | | \$458.66 |
| 11/20/2025 | CR26-0040 | CR26-0040 | BernCo HB-33 & SB-9 - 2025 10 | \$777.54 | |
| 11/21/2025 | 3768 | | NM Bank & Trust | | \$6,723.07 |
| 11/21/2025 | 3769 | | NM Bank & Trust | | \$69,729.82 |
| 11/21/2025 | 3771 | | Internal Revenue Service | | \$21,753.60 |
| 11/21/2025 | 3772 | | Internal Revenue Service | | \$1,288.13 |
| 11/21/2025 | AP26-0021 | | CentruyLink | | \$210.82 |
| 11/21/2025 | AP26-0021 | | Frank's Supply Company Inc. | | \$3,551.90 |
| 11/21/2025 | AP26-0021 | | PNM | | \$2,020.66 |
| 11/21/2025 | AP26-0021 | 23224 | ACES-Association of Charter School Education Services | | \$22,657.40 |
| 11/21/2025 | AP26-0021 | 23225 | Airgas | | \$141.85 |
| 11/21/2025 | AP26-0021 | 23226 | Amazon Capital Services, Inc. | | \$2,118.52 |
| 11/21/2025 | AP26-0021 | 23227 | Business Printing Service, Inc. | | \$2,290.05 |
| 11/21/2025 | AP26-0021 | 23229 | Colin T. Baugh | | \$2,103.56 |
| 11/21/2025 | AP26-0021 | 23230 | Daniel A. Gonzales | | \$400.00 |
| 11/21/2025 | AP26-0021 | 23235 | Panoptic Clean, LLC | | \$1,614.38 |
| 11/21/2025 | AP26-0021 | 23236 | Pauline Macias | | \$800.00 |
| 11/21/2025 | AP26-0021 | 23237 | RAKS Building Supply | | \$1,531.65 |
| 11/21/2025 | AP26-0021 | 23238 | Shamrock's Discount Janitor Supply | | \$120.48 |
| 11/21/2025 | AP26-0021 | 23239 | SMPC Architects | | \$2,152.50 |
| 11/21/2025 | AP26-0021 | 23240 | Southwest Copy Systems, Inc. | | \$942.82 |
| 11/21/2025 | AP26-0021 | 23241 | A-1 National Fire Co LLC | | \$673.54 |
| 11/21/2025 | AP26-0021 | 23242 | The Grant Plant | | \$7,641.38 |
| 11/21/2025 | CR26-0043 | CR26-0043 | US Eagle - 2025 Enriched Winner Matthew Salas | \$2,500.00 | |
| 11/21/2025 | CR26-0044 | CR26-0044 | RfR 24106-0001 | \$30,506.31 | |
| 11/21/2025 | CR26-0045 | CR26-0045 | NM Foundation - ABC Reimbursement FY25 | \$4,039.11 | |
| 11/21/2025 | CR26-0049 | CR26-0049 | Rfr 2526-27528-0002 | \$6,243.80 | |
| 11/25/2025 | CR26-0048 | CR26-0048 | Rfr 2526 27416 -0001 | \$5,827.12 | |
| 11/28/2025 | AP26-0022 | | R & B Commercial Service, Inc. | | \$971.92 |
| 11/28/2025 | AP26-0022 | | Costco | | \$1,494.69 |
| 11/28/2025 | AP26-0022 | | New Mexico Bank & Trust | | \$59.00 |
| Sub Total | | | | \$463,512.15 | \$488,586.95 |

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: 11/30/2025;

Include Unposted Transactions: No; Created On: 12/3/2025 2:43:38 PM

| Last Reconciled | Beginning Balance | Statement Date | | | |
|------------------|---------------------------|----------------|--|---------|--------------------|
| 10/31/2025 | (\$5,043.27) | 11/30/2025 | | | |
| Date | Source Document | Item Number | Description | Deposit | Withdrawal |
| 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 | 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 |
| 10/15/2025 | AP26-0015 | 23117 | Isola Y. Granillo | | \$109.00 |
| 10/15/2025 | AP26-0015 | 23139 | Vanessa Aragon | | \$837.50 |
| 11/7/2025 | AP26-0018 | 23140 | David Martinez | | \$45.00 |
| 11/7/2025 | AP26-0019 | | City Of Albuquerque | | \$250.00 |
| 11/7/2025 | AP26-0019 | | Quadient Finance USA, Inc. | | \$274.49 |
| 11/14/2025 | 3755 | 23179 | AFLAC | | \$1,208.40 |
| 11/14/2025 | AP26-0020 | | ACE Leadership High School FOUNDATION | | \$39,370.61 |
| 11/19/2025 | PY26-009S-Student Intern | 23203 | Escobar, Antonio | | \$358.93 |
| 11/19/2025 | PY26-009S-Student Intern | 23206 | Gonzales, David | | \$358.93 |
| 11/19/2025 | PY26-009S-Student Intern | 23207 | Gutierrez, Jorge | | \$435.31 |
| 11/19/2025 | PY26-009S-Student Intern | 23209 | Kaiser, Deven | | \$120.00 |
| 11/19/2025 | PY26-009S-Student Intern | 23210 | Loomis, Dallas | | \$390.55 |
| 11/19/2025 | PY26-009S-Student Intern | 23214 | Ramos, Corey | | \$340.61 |
| 11/19/2025 | PY26-009S-Student Intern | 23216 | Rivera, Chayllene | | \$132.45 |
| 11/19/2025 | PY26-009S-Student Intern | 23223 | Valdez, Xavier | | \$64.35 |
| 11/21/2025 | AP26-0021 | 23228 | CDW-G | | \$1,350.00 |
| 11/21/2025 | AP26-0021 | 23231 | General Mailing & Shipping Systems Inc. II | | \$207.00 |
| 11/21/2025 | AP26-0021 | 23232 | Lilia Rogers | | \$140.00 |
| 11/21/2025 | AP26-0021 | 23233 | Lowe's | | \$477.44 |
| 11/21/2025 | AP26-0021 | 23234 | NMASBO | | \$495.00 |
| 11/21/2025 | AP26-0021 | 23243 | Vanessa Aragon | | \$625.00 |
| 11/25/2025 | 3786 | 23248 | Security Benefit | | \$1,250.00 |
| 11/25/2025 | 3787 | 23247 | State of New Mexico Child Support SDU | | \$276.00 |
| 11/25/2025 | 3788 | 23246 | ReliaStar Life Insurance Company | | \$100.00 |
| 11/25/2025 | 3789 | 23244 | AFLAC | | \$1,208.40 |
| 11/25/2025 | 3790 | 23245 | MG Trust Company | | \$630.00 |
| 11/30/2025 | AP26-0024 | | Quadient Finance USA, Inc. | | \$235.49 |
| Sub Total | | | | | \$52,279.84 |

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: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 2:42:28 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|--|-------------|-------------|
| 11/03/2025 | CR26-0037 | 00040306 | 24101-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0037;Receipt No.: 5 | \$34,889.62 | \$0.00 |
| 11/03/2025 | CR26-0038 | 00040339 | 11000-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0038;Receipt No.: 5 | \$300.00 | \$0.00 |
| 11/05/2025 | 3754 | 00039730 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$40,415.75 |
| 11/05/2025 | 3754 | 00039730 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$1,324.34 |
| 11/05/2025 | 3754 | 00039730 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$393.48 |
| 11/05/2025 | 3754 | 00039730 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$1,648.39 |
| 11/05/2025 | 3754 | 00039730 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$1,039.90 |
| 11/05/2025 | 3754 | 00039730 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3754 | \$0.00 | \$5.10 |
| 11/05/2025 | 3760 | 00039726 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$36.02 |
| 11/05/2025 | 3760 | 00039726 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$69.46 |
| 11/05/2025 | 3760 | 00039726 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$314.08 |
| 11/05/2025 | 3760 | 00039726 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$260.40 |
| 11/05/2025 | 3760 | 00039726 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$85.26 |
| 11/05/2025 | 3760 | 00039726 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$53.62 |
| 11/05/2025 | 3760 | 00039726 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3760 | \$0.00 | \$5,536.07 |
| 11/07/2025 | 3767 | 00039720 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$518.99 |
| 11/07/2025 | 3767 | 00039720 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$3,356.81 |
| 11/07/2025 | 3767 | 00039720 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$59,388.15 |
| 11/07/2025 | 3767 | 00039720 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$2,543.43 |
| 11/07/2025 | 3767 | 00039720 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$2,031.65 |
| 11/07/2025 | 3767 | 00039720 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$790.46 |
| 11/07/2025 | 3767 | 00039720 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3767 | \$0.00 | \$452.13 |
| 11/07/2025 | 3770 | 00040274 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$107.77 |
| 11/07/2025 | 3770 | 00040274 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$199.09 |
| 11/07/2025 | 3770 | 00040274 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$605.14 |
| 11/07/2025 | 3770 | 00040274 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$979.19 |
| 11/07/2025 | 3770 | 00040274 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$18,922.70 |
| 11/07/2025 | 3770 | 00040274 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$1,233.93 |
| 11/07/2025 | 3770 | 00040274 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3770 | \$0.00 | \$165.75 |
| 11/07/2025 | AP26-0018 | 00039750 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0018; Fund=11000 | \$0.00 | \$225.00 |
| 11/07/2025 | AP26-0019 | 00039751 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=11000 | \$0.00 | \$44,551.17 |
| 11/07/2025 | AP26-0019 | 00039751 | 14000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=14000 | \$0.00 | \$7,970.26 |
| 11/07/2025 | AP26-0019 | 00039751 | 21000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=21000 | \$0.00 | \$43,089.78 |
| 11/07/2025 | AP26-0019 | 00039751 | 24190-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=24190 | \$0.00 | \$8,916.67 |
| 11/07/2025 | AP26-0019 | 00039751 | 26244-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=26244 | \$0.00 | \$203.25 |
| 11/07/2025 | AP26-0019 | 00039751 | 27416-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=27416 | \$0.00 | \$363.59 |
| 11/07/2025 | AP26-0019 | 00039751 | 27528-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0019; Fund=27528 | \$0.00 | \$1,330.00 |
| 11/10/2025 | AP26-0023 | 00040341 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0023; Fund=11000 | \$0.00 | \$39.00 |
| 11/10/2025 | CR26-0046 | 00040343 | 21100-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0046;Receipt No.: 0 | \$2,582.80 | \$0.00 |
| 11/10/2025 | CR26-0047 | 00040345 | 21000-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0047;Receipt No.: 0 | \$24,264.41 | \$0.00 |
| 11/13/2025 | 3765 | 00039760 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$515.52 |
| 11/13/2025 | 3765 | 00039760 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$3,020.50 |
| 11/13/2025 | 3765 | 00039760 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$51,364.34 |
| 11/13/2025 | 3765 | 00039760 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$346.48 |

ACE Leadership High School

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

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ****2893 - Operating; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 2:42:28 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|--------------------------|------------|---|---|--------------|-------------|
| 11/13/2025 | 3765 | 00039760 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$667.98 |
| 11/13/2025 | 3765 | 00039760 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$819.94 |
| 11/13/2025 | 3765 | 00039760 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3765 | \$0.00 | \$2,504.16 |
| 11/13/2025 | CR26-0039 | 00040305 | 11000-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0039;Receipt No.: 0 | \$351,444.71 | \$0.00 |
| 11/14/2025 | 3755 | 00039761 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3755 | \$0.00 | \$1,179.02 |
| 11/14/2025 | 3755 | 00039761 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3755 | \$0.00 | \$29.38 |
| 11/14/2025 | 3757 | 00039766 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3757 | \$0.00 | \$1,250.00 |
| 11/14/2025 | 3758 | 00039765 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3758 | \$0.00 | \$100.00 |
| 11/14/2025 | 3759 | 00039764 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3759 | \$0.00 | \$200.00 |
| 11/14/2025 | 3759 | 00039764 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3759 | \$0.00 | \$310.00 |
| 11/14/2025 | 3759 | 00039764 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3759 | \$0.00 | \$120.00 |
| 11/14/2025 | 3762 | 00040321 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$3,998.91 |
| 11/14/2025 | 3762 | 00040321 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$282.10 |
| 11/14/2025 | 3762 | 00040321 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$25.50 |
| 11/14/2025 | 3762 | 00040321 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$242.83 |
| 11/14/2025 | 3762 | 00040321 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$90.21 |
| 11/14/2025 | 3762 | 00040321 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$33.90 |
| 11/14/2025 | 3762 | 00040321 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3762 | \$0.00 | \$28.90 |
| 11/14/2025 | AP26-0020 | 00040198 | 31600-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0020; Fund=31600 | \$0.00 | \$39,370.61 |
| 11/17/2025 | CR26-0042 | 00040309 | 31600-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0042;Receipt No.: 0 | \$91.30 | \$0.91 |
| 11/18/2025 | 00040174 | 00040174 | 27416-0000-11012-0000-001749-0000-00000-00000 | To reclass stipend from 11000 to 27416 - Victor Granillo - 2025 11 18 | \$0.00 | \$2,952.18 |
| 11/18/2025 | 00040174 | 00040174 | 11000-0000-11012-0000-001749-0000-00000-00000 | To reclass stipend from 11000 to 27416 - Victor Granillo - 2025 11 18 | \$2,952.18 | \$0.00 |
| 11/18/2025 | CR26-0041 | 00040308 | 31701-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0041;Receipt No.: 0 | \$46.81 | \$0.47 |
| 11/19/2025 | 3784 | 00040277 | 26244-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3784 | \$0.00 | \$297.54 |
| 11/19/2025 | 3784 | 00040277 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3784 | \$0.00 | \$150.77 |
| 11/19/2025 | PY26-009S-Student Intern | 00040180 | 26244-0000-11012-0000-001749-0000-00000-00000 | Mark Paid Payroll Register PY26-009S-Student Intern | \$0.00 | \$14,254.77 |
| 11/19/2025 | PY26-009S-Student Intern | 00040180 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Paid Payroll Register PY26-009S-Student Intern | \$0.00 | \$5,468.31 |
| 11/20/2025 | CR26-0040 | 00040310 | 31701-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0040;Receipt No.: 0 | \$261.85 | \$2.62 |
| 11/20/2025 | CR26-0040 | 00040310 | 31600-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0040;Receipt No.: 0 | \$523.55 | \$5.24 |
| 11/21/2025 | 3768 | 00040214 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3768 | \$0.00 | \$6,723.07 |
| 11/21/2025 | 3769 | 00040273 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$3,356.81 |
| 11/21/2025 | 3769 | 00040273 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$518.99 |
| 11/21/2025 | 3769 | 00040273 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$60,036.32 |
| 11/21/2025 | 3769 | 00040273 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$452.13 |
| 11/21/2025 | 3769 | 00040273 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$790.49 |
| 11/21/2025 | 3769 | 00040273 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$2,031.65 |
| 11/21/2025 | 3769 | 00040273 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3769 | \$0.00 | \$2,543.43 |
| 11/21/2025 | 3771 | 00040275 | 24190-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$605.14 |
| 11/21/2025 | 3771 | 00040275 | 24106-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$979.22 |
| 11/21/2025 | 3771 | 00040275 | 26107-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$199.09 |
| 11/21/2025 | 3771 | 00040275 | 27528-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$107.77 |
| 11/21/2025 | 3771 | 00040275 | 24101-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$1,233.93 |
| 11/21/2025 | 3771 | 00040275 | 21000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$165.75 |
| 11/21/2025 | 3771 | 00040275 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3771 | \$0.00 | \$18,462.70 |
| 11/21/2025 | 3772 | 00040276 | 11000-0000-11012-0000-001749-0000-00000-00000 | Mark Payroll Voucher Paid 3772 | \$0.00 | \$1,288.13 |

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: 11/30/2025; Include Unposted

Transactions: No; Created On: 12/3/2025 2:42:28 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|-------------|-----------------|------------|---|---|-------------|-------------|
| 11/21/2025 | AP26-0021 | 00040199 | 11000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0021; Fund=11000 | \$0.00 | \$26,285.71 |
| 11/21/2025 | AP26-0021 | 00040199 | 21000-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0021; Fund=21000 | \$0.00 | \$21,109.17 |
| 11/21/2025 | AP26-0021 | 00040199 | 27416-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0021; Fund=27416 | \$0.00 | \$3,551.90 |
| 11/21/2025 | AP26-0021 | 00040199 | 24190-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0021; Fund=24190 | \$0.00 | \$1,166.67 |
| 11/21/2025 | AP26-0021 | 00040199 | 31400-0000-11012-0000-001749-0000-00000-00000 | Disbursement for Voucher: AP26-0021; Fund=31400 | \$0.00 | \$2,152.50 |
| 11/21/2025 | CR26-0043 | 00040338 | 29102-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0043; Receipt No.: 5 | \$2,500.00 | \$0.00 |
| 11/21/2025 | CR26-0044 | 00040307 | 24106-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0044; Receipt No.: 5 | \$30,506.31 | \$0.00 |
| 11/21/2025 | CR26-0045 | 00040337 | 26186-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0045; Receipt No.: 5 | \$4,039.11 | \$0.00 |
| 11/21/2025 | CR26-0049 | 00040344 | 27528-0000-11012-0000-001749-0000-00000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0049; Receipt No.: 0 | \$6,243.80 | \$0.00 |
| 11/25/2025 | | 00040278 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23188; Payroll Voucher: 3782; Vendor: Security Benefit | \$1,250.00 | \$0.00 |
| 11/25/2025 | | 00040279 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23184; Payroll Voucher: 3780; Vendor: State of New Mexico Child Support SDU | \$276.00 | \$0.00 |
| 11/25/2025 | | 00040280 | 24106-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23186; Payroll Voucher: 3777; Vendor: ReliaStar Life Insurance Company | \$100.00 | \$0.00 |
| 11/25/2025 | | 00040281 | 24106-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23187; Payroll Voucher: 3778; Vendor: AFLAC | \$29.38 | \$0.00 |
| 11/25/2025 | | 00040281 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23187; Payroll Voucher: 3778; Vendor: AFLAC | \$1,179.02 | \$0.00 |
| 11/25/2025 | | 00040282 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23185; Payroll Voucher: 3776; Vendor: MG Trust Company | \$310.00 | \$0.00 |
| 11/25/2025 | | 00040282 | 21000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23185; Payroll Voucher: 3776; Vendor: MG Trust Company | \$120.00 | \$0.00 |
| 11/25/2025 | | 00040282 | 24106-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23185; Payroll Voucher: 3776; Vendor: MG Trust Company | \$200.00 | \$0.00 |
| 11/25/2025 | | 00040311 | 24106-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23227; Payroll Voucher: 3789; Vendor: AFLAC | \$29.38 | \$0.00 |
| 11/25/2025 | | 00040311 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23227; Payroll Voucher: 3789; Vendor: AFLAC | \$1,179.02 | \$0.00 |
| 11/25/2025 | | 00040312 | 11000-0000-11012-0000-001749-0000-00000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23227; new Liability Check number: 23244; Pavroll Voucher: 3789 | \$0.00 | \$1,179.02 |
| 11/25/2025 | | 00040312 | 24106-0000-11012-0000-001749-0000-00000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23227; new Liability Check number: 23244; Pavroll Voucher: 3789 | \$0.00 | \$29.38 |
| 11/25/2025 | | 00040313 | 24106-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23228; Payroll Voucher: 3790; Vendor: MG Trust Company | \$200.00 | \$0.00 |
| 11/25/2025 | | 00040313 | 11000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23228; Payroll Voucher: 3790; Vendor: MG Trust Company | \$310.00 | \$0.00 |
| 11/25/2025 | | 00040313 | 21000-0000-11012-0000-001749-0000-00000-00000 | Void Payroll Liability Check Number 23228; Payroll Voucher: 3790; Vendor: MG Trust Company | \$120.00 | \$0.00 |

ACE Leadership High School

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

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ****2893 - Operating; Statement Date: 11/30/2025; Include Unposted Transactions: No; Created On: 12/3/2025 2:42:28 PM

| Trans. Date | Source Document | Trans. No. | Account Code | Trans. Line Comment | Debit | Credit |
|------------------|-----------------|------------|--|---|---------------------|---------------------|
| 11/25/2025 | | 00040314 | 21000-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23228; new Liability Check number: 23245; Pavroll Voucher: 3790 | \$0.00 | \$120.00 |
| 11/25/2025 | | 00040314 | 11000-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23228; new Liability Check number: 23245; Pavroll Voucher: 3790 | \$0.00 | \$310.00 |
| 11/25/2025 | | 00040314 | 24106-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23228; new Liability Check number: 23245; Pavroll Voucher: 3790 | \$0.00 | \$200.00 |
| 11/25/2025 | | 00040315 | 24106-0000-11012-0000-001749-0000-000000-00000 | Void Payroll Liability Check Number 23226; Payroll Voucher: 3788; Vendor: ReliaStar Life Insurance Company | \$100.00 | \$0.00 |
| 11/25/2025 | | 00040316 | 24106-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23226; new Liability Check number: 23246; Pavroll Voucher: 3788 | \$0.00 | \$100.00 |
| 11/25/2025 | | 00040317 | 11000-0000-11012-0000-001749-0000-000000-00000 | Void Payroll Liability Check Number 23225; Payroll Voucher: 3787; Vendor: State of New Mexico Child Support SDU | \$276.00 | \$0.00 |
| 11/25/2025 | | 00040318 | 11000-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23225; new Liability Check number: 23247; Pavroll Voucher: 3787 | \$0.00 | \$276.00 |
| 11/25/2025 | | 00040319 | 11000-0000-11012-0000-001749-0000-000000-00000 | Void Payroll Liability Check Number 23224; Payroll Voucher: 3786; Vendor: Security Benefit | \$1,250.00 | \$0.00 |
| 11/25/2025 | | 00040320 | 11000-0000-11012-0000-001749-0000-000000-00000 | Confirm reprinted Payroll Liability Check--voided Liability Check number: 23224; new Liability Check number: 23248; Pavroll Voucher: 3786 | \$0.00 | \$1,250.00 |
| 11/25/2025 | 3776 | 00040269 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3776 | \$0.00 | \$310.00 |
| 11/25/2025 | 3776 | 00040269 | 21000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3776 | \$0.00 | \$120.00 |
| 11/25/2025 | 3776 | 00040269 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3776 | \$0.00 | \$200.00 |
| 11/25/2025 | 3777 | 00040270 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3777 | \$0.00 | \$100.00 |
| 11/25/2025 | 3778 | 00040271 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3778 | \$0.00 | \$29.38 |
| 11/25/2025 | 3778 | 00040271 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3778 | \$0.00 | \$1,179.02 |
| 11/25/2025 | 3780 | 00040268 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3780 | \$0.00 | \$276.00 |
| 11/25/2025 | 3782 | 00040272 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3782 | \$0.00 | \$1,250.00 |
| 11/25/2025 | 3786 | 00040283 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3786 | \$0.00 | \$1,250.00 |
| 11/25/2025 | 3787 | 00040284 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3787 | \$0.00 | \$276.00 |
| 11/25/2025 | 3788 | 00040285 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3788 | \$0.00 | \$100.00 |
| 11/25/2025 | 3789 | 00040286 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3789 | \$0.00 | \$29.38 |
| 11/25/2025 | 3789 | 00040286 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3789 | \$0.00 | \$1,179.02 |
| 11/25/2025 | 3790 | 00040287 | 11000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3790 | \$0.00 | \$310.00 |
| 11/25/2025 | 3790 | 00040287 | 21000-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3790 | \$0.00 | \$120.00 |
| 11/25/2025 | 3790 | 00040287 | 24106-0000-11012-0000-001749-0000-000000-00000 | Mark Payroll Voucher Paid 3790 | \$0.00 | \$200.00 |
| 11/25/2025 | CR26-0048 | 00040346 | 27416-0000-11012-0000-001749-0000-000000-00000 | Approve Cash Receipts Batch; Batch No.: CR26-0048; Receipt No.: 0 | \$5,827.12 | \$0.00 |
| 11/28/2025 | AP26-0022 | 00040340 | 26244-0000-11012-0000-001749-0000-000000-00000 | Disbursement for Voucher: AP26-0022; Fund=26244 | \$0.00 | \$1,494.69 |
| 11/28/2025 | AP26-0022 | 00040340 | 21000-0000-11012-0000-001749-0000-000000-00000 | Disbursement for Voucher: AP26-0022; Fund=21000 | \$0.00 | \$971.92 |
| 11/28/2025 | AP26-0022 | 00040340 | 11000-0000-11012-0000-001749-0000-000000-00000 | Disbursement for Voucher: AP26-0022; Fund=11000 | \$0.00 | \$59.00 |
| 11/30/2025 | AP26-0024 | 00040342 | 11000-0000-11012-0000-001749-0000-000000-00000 | Disbursement for Voucher: AP26-0024; Fund=11000 | \$0.00 | \$235.49 |
| Sub Total | | | | | \$473,402.37 | \$545,713.74 |



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

Statement Period Start: November 1, 2025
 Statement Period End: November 30, 2025
 Page 1 of 12

RETURN SERVICE REQUESTED

00026728 TUMBDS01112925052731 01 000000000 0000000 012



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

CUSTOMER SERVICE

 **Customer Service Phone:**
1.866.204.3913

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

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00026728 0095624 0001-0012

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PUBLIC FUNDS CHECKING

Account Number: [REDACTED] 2893

Account Title(s): ACE LEADERSHIP HIGH SCHOOL

Account Summary

| | | | |
|---|-----------------------|--------------------------------|----|
| Beginning Balance as of 11/01/2025 | \$2,797,223.69 | Total Days in Statement Period | 30 |
| + Deposits and Credits (14) | \$463,762.15 | | |
| - Withdrawals and Debits (111) | \$488,836.95 | | |
| - Service Charges and Fees | \$0.00 | | |
| Ending Balance as of 11/30/2025 | \$2,772,148.89 | | |



Terms and Conditions

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

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

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

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

00026728 0095625 0002-0012





Transaction Detail

| Date | Description | Deposits | Withdrawals |
|--------|---|------------|-------------|
| Nov 03 | DEPOSIT REF 31510849 | 34,889.62 | |
| Nov 03 | DEPOSIT REF 31510847 | 300.00 | |
| Nov 03 | CHECK # 23115 | | 302.83 |
| Nov 06 | ACE LEADERSHIP A ACH ACELEADE1 | | 44,826.96 |
| Nov 06 | ACE LEADERSHIP A ACH ACELEADE1 | | 6,354.91 |
| Nov 07 | ACE LEADERSHIP A ACH ACELEADE1 | | 69,081.62 |
| Nov 07 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 22,213.57 |
| Nov 10 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 24,264.41 | |
| Nov 10 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 2,582.80 | |
| Nov 10 | UMB BANK KC FILTER RTN CARLA GROSSETETE | 250.00 | |
| Nov 10 | CHECK # 23160 | | 1,614.38 |
| Nov 10 | COABQ PAYMENT CARLA GROSSETETE | | 250.00 |
| Nov 10 | LUMENCENTURYLINK SPEEDPAY 334085122 | | 210.82 |
| Nov 10 | NEOPOST INC PAYMENT ACE LEADERSHIP HIGH | | 39.00 |
| Nov 12 | CHECK # 23142 | | 64,495.88 |
| Nov 12 | CHECK # 23146 | | 3,000.00 |
| Nov 12 | CHECK # 23157 | | 1,476.29 |
| Nov 12 | CHECK # 23144 | | 1,038.68 |
| Nov 12 | CHECK # 23171 | | 862.89 |
| Nov 12 | CHECK # 23173 | | 332.69 |
| Nov 12 | CHECK # 23168 | | 163.02 |
| Nov 12 | CHECK # 23163 | | 129.33 |
| Nov 12 | CHECK # 23170 | | 126.94 |
| Nov 12 | CHECK # 23159 | | 111.55 |
| Nov 13 | APS PAYMENTS ACE LEADERSHIP HS | 351,444.71 | |
| Nov 13 | CHECK # 23158 | | 7,800.00 |
| Nov 13 | CHECK # 23145 | | 6,090.24 |
| Nov 13 | CHECK # 23177 | | 900.00 |
| Nov 13 | CHECK # 23152 | | 788.18 |
| Nov 13 | CHECK # 23155 | | 700.00 |
| Nov 13 | CHECK # 23169 | | 572.53 |
| Nov 13 | CHECK # 23167 | | 340.93 |
| Nov 13 | CHECK # 23141 | | 180.00 |
| Nov 13 | CHECK # 23143 | | 133.08 |
| Nov 13 | CHECK # 23178 | | 129.15 |
| Nov 13 | CHECK # 23172 | | 22.89 |
| Nov 14 | NMERB WEB PAY ACE LEADERSHIP HIGH | | 59,238.92 |
| Nov 14 | TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH | | 4,702.35 |
| Nov 14 | CHECK # 23164 | | 1,526.67 |
| Nov 14 | CHECK # 23147 | | 1,412.58 |
| Nov 14 | CHECK # 23149 | | 1,025.00 |
| Nov 14 | CHECK # 23166 | | 782.50 |
| Nov 14 | CHECK # 23153 | | 630.00 |
| Nov 14 | CHECK # 23161 | | 600.00 |
| Nov 14 | CHECK # 23176 | | 538.13 |
| Nov 14 | CHECK # 23162 | | 415.40 |
| Nov 14 | CHECK # 23151 | | 303.50 |
| Nov 17 | SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D | 90.39 | |
| Nov 17 | CHECK # 23154 | | 430.50 |
| Nov 17 | CHECK # 23150 | | 203.25 |
| Nov 18 | SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D | 46.34 | |
| Nov 18 | CHECK # 23175 | | 4,220.00 |
| Nov 18 | CHECK # 23148 | | 1,356.08 |
| Nov 18 | CHECK # 23156 | | 964.83 |
| Nov 18 | CHECK # 23174 | | 39.82 |
| Nov 19 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 448.31 |
| Nov 20 | BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL F | 777.54 | |

00026728 0095626 0003-0012





Transaction Detail (Continued)

| Date | Description | Deposits | Withdrawals |
|--------|---|-----------|-------------|
| Nov 20 | CHECK # 23119 | | 140.15 |
| Nov 21 | DEPOSIT REF 35326926 | 30,506.31 | |
| Nov 21 | DEPOSIT REF 35326920 | 4,039.11 | |
| Nov 21 | DEPOSIT REF 35326922 | 2,500.00 | |
| Nov 21 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 6,243.80 | |
| Nov 21 | ACE LEADERSHIP A ACH ACELEADE1 | | 69,729.82 |
| Nov 21 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 21,753.60 |
| Nov 21 | ACE LEADERSHIP A ACH ACELEADE1 | | 6,723.07 |
| Nov 21 | PNM WEB_PAY ACE LEADERSHIP HIGH | | 2,088.41 |
| Nov 21 | IRS USATAXPYMT NEW MEXICO SCHOOL F | | 1,288.13 |
| Nov 21 | CHECK # 23199 | | 1,068.12 |
| Nov 21 | CHECK # 23197 | | 1,005.34 |
| Nov 21 | CHECK # 23220 | | 867.60 |
| Nov 21 | CHECK # 23186 | | 799.90 |
| Nov 21 | CHECK # 23212 | | 799.64 |
| Nov 21 | CHECK # 23219 | | 799.64 |
| Nov 21 | CHECK # 23200 | | 620.74 |
| Nov 21 | CHECK # 23222 | | 458.66 |
| Nov 21 | CHECK # 23191 | | 418.03 |
| Nov 21 | CHECK # 23201 | | 412.86 |
| Nov 21 | CHECK # 23217 | | 358.93 |
| Nov 21 | CHECK # 23052 | | 300.00 |
| Nov 21 | CHECK # 23185 | | 270.00 |
| Nov 21 | CHECK # 23218 | | 256.95 |
| Nov 24 | FRANKS SUPPLY CO 9228150900 ACE LEADERSHIP HIGH | | 3,551.90 |
| Nov 24 | CHECK # 23229 | | 2,103.56 |
| Nov 24 | PNM WEB_PAY ACE LEADERSHIP HIGH | | 2,007.72 |
| Nov 24 | CHECK # 23235 | | 1,614.38 |
| Nov 24 | CHECK # 23213 | | 1,105.78 |
| Nov 24 | CHECK # 23215 | | 902.36 |
| Nov 24 | CHECK # 23195 | | 845.21 |
| Nov 24 | CHECK # 23192 | | 812.01 |
| Nov 24 | CHECK # 23236 | | 800.00 |
| Nov 24 | CHECK # 23184 | | 739.88 |
| Nov 24 | CHECK # 23193 | | 651.99 |
| Nov 24 | CHECK # 23205 | | 507.67 |
| Nov 24 | CHECK # 3189 | | 419.80 |
| Nov 24 | CHECK # 23194 | | 340.31 |
| Nov 24 | CHECK # 23221 | | 210.00 |
| Nov 24 | CHECK # 23202 | | 195.00 |
| Nov 24 | CHECK # 23204 | | 192.45 |
| Nov 24 | CHECK # 23190 | | 154.50 |
| Nov 24 | CHECK # 23208 | | 121.80 |
| Nov 24 | CHECK # 23187 | | 120.00 |
| Nov 24 | CHECK # 23181 | | 100.00 |
| Nov 24 | PNM WEB_PAY ACE LEADERSHIP HIGH | | 12.94 |
| Nov 25 | STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT | 5,827.12 | |
| Nov 25 | CHECK # 23239 | | 2,152.50 |
| Nov 25 | CHECK # 23226 | | 2,118.52 |
| Nov 25 | CHECK # 23182 | | 1,250.00 |
| Nov 25 | CHECK # 23240 | | 942.82 |
| Nov 25 | CHECK # 23198 | | 799.64 |
| Nov 25 | CHECK # 23241 | | 673.54 |
| Nov 25 | CHECK # 23180 | | 630.00 |
| Nov 25 | CHECK # 23196 | | 535.55 |
| Nov 25 | CHECK # 2320 | | 400.00 |
| Nov 25 | CHECK # 23211 | | 347.99 |

00026728 0095627 0004-0012



Transaction Detail (Continued)

| Date | Description | Deposits | Withdrawals |
|---------------|--|---------------------|---------------------|
| Nov 25 | CHECK # 23183 | | 276.00 |
| Nov 25 | LUMENCENTURYLINK SPEEDPAY 334085122 | | 210.82 |
| Nov 25 | CHECK # 23238 | | 120.48 |
| Nov 26 | CHECK # 23224 | | 22,657.40 |
| Nov 26 | CHECK # 23242 | | 7,641.38 |
| Nov 26 | CHECK # 23237 | | 1,531.65 |
| Nov 26 | CHECK # 23225 | | 141.85 |
| Nov 28 | UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH | | 2,525.61 |
| Nov 28 | CHECK # 23227 | | 2,290.05 |
| Nov 28 | CHECK # 23165 | | 412.50 |
| Nov 28 | CHECK # 23188 | | 383.60 |
| Totals | | \$463,762.15 | \$488,836.95 |

Checks Posted

* Indicates a Skip in Check Number(s)

| Check No. | Date | Amount | Ref No. | Check No. | Date | Amount | Ref No. |
|-----------|--------|-----------|-------------|-----------|--------|-----------|-------------|
| 2320 | Nov 25 | 400.00 | 00082233458 | 23176 | Nov 14 | 538.13 | 00085186893 |
| * 3189 | Nov 24 | 419.80 | 00081025353 | 23177 | Nov 13 | 900.00 | 00084311110 |
| * 23052 | Nov 21 | 300.00 | 00085141147 | 23178 | Nov 13 | 129.15 | 00084225416 |
| * 23115 | Nov 03 | 302.83 | 00081020272 | * 23180 | Nov 25 | 630.00 | 00082222020 |
| * 23119 | Nov 20 | 140.15 | 00084009638 | 23181 | Nov 24 | 100.00 | 00081264860 |
| * 23141 | Nov 13 | 180.00 | 00084218068 | 23182 | Nov 25 | 1,250.00 | 00082229723 |
| 23142 | Nov 12 | 64,495.88 | 00083375961 | 23183 | Nov 25 | 276.00 | 00082004604 |
| 23143 | Nov 13 | 133.08 | 00084230143 | 23184 | Nov 24 | 739.88 | 00081018154 |
| 23144 | Nov 12 | 1,038.68 | 00083005642 | 23185 | Nov 21 | 270.00 | 00085038362 |
| 23145 | Nov 13 | 6,090.24 | 00084003168 | 23186 | Nov 21 | 799.90 | 00085038357 |
| 23146 | Nov 12 | 3,000.00 | 00083004588 | 23187 | Nov 24 | 120.00 | 00081255524 |
| 23147 | Nov 14 | 1,412.58 | 00085182931 | 23188 | Nov 28 | 383.60 | 00085003735 |
| 23148 | Nov 18 | 1,356.08 | 00082237136 | * 23190 | Nov 24 | 154.50 | 00081018153 |
| 23149 | Nov 14 | 1,025.00 | 00085184887 | 23191 | Nov 21 | 418.03 | 00085003152 |
| 23150 | Nov 17 | 203.25 | 00081018198 | 23192 | Nov 24 | 812.01 | 00081255933 |
| 23151 | Nov 14 | 303.50 | 00085010622 | 23193 | Nov 24 | 651.99 | 00081253770 |
| 23152 | Nov 13 | 788.18 | 00084310799 | 23194 | Nov 24 | 340.31 | 00081265384 |
| 23153 | Nov 14 | 630.00 | 00085184889 | 23195 | Nov 24 | 845.21 | 00081252946 |
| 23154 | Nov 17 | 430.50 | 00081304085 | 23196 | Nov 25 | 535.55 | 00082005745 |
| 23155 | Nov 13 | 700.00 | 00084218019 | 23197 | Nov 21 | 1,005.34 | 00085146290 |
| 23156 | Nov 18 | 964.83 | 00082251165 | 23198 | Nov 25 | 799.64 | 00082005708 |
| 23157 | Nov 12 | 1,476.29 | 00083339244 | 23199 | Nov 21 | 1,068.12 | 00085141117 |
| 23158 | Nov 13 | 7,800.00 | 00084219129 | 23200 | Nov 21 | 620.74 | 00085001800 |
| 23159 | Nov 12 | 111.55 | 00083001618 | 23201 | Nov 21 | 412.86 | 00085001669 |
| 23160 | Nov 10 | 1,614.38 | 00081257660 | 23202 | Nov 24 | 195.00 | 00081263777 |
| 23161 | Nov 14 | 600.00 | 00085186882 | * 23204 | Nov 24 | 192.45 | 00081265667 |
| 23162 | Nov 14 | 415.40 | 00085221996 | 23205 | Nov 24 | 507.67 | 00081255499 |
| 23163 | Nov 12 | 129.33 | 00083276314 | * 23208 | Nov 24 | 121.80 | 00081018146 |
| 23164 | Nov 14 | 1,526.67 | 00085002568 | * 23211 | Nov 25 | 347.99 | 00082227115 |
| 23165 | Nov 28 | 412.50 | 00085227214 | 23212 | Nov 21 | 799.64 | 00085005435 |
| 23166 | Nov 14 | 782.50 | 00085221993 | 23213 | Nov 24 | 1,105.78 | 00081016110 |
| 23167 | Nov 13 | 340.93 | 00084301087 | * 23215 | Nov 24 | 902.36 | 00081259344 |
| 23168 | Nov 12 | 163.02 | 00083335595 | * 23217 | Nov 21 | 358.93 | 00085146329 |
| 23169 | Nov 13 | 572.53 | 00084004770 | 23218 | Nov 21 | 256.95 | 00085038353 |
| 23170 | Nov 12 | 126.94 | 00083335589 | 23219 | Nov 21 | 799.64 | 00085141118 |
| 23171 | Nov 12 | 862.89 | 00083006137 | 23220 | Nov 21 | 867.60 | 00085141128 |
| 23172 | Nov 13 | 22.89 | 00084005766 | 23221 | Nov 24 | 210.00 | 00081256590 |
| 23173 | Nov 12 | 332.69 | 00083335590 | 23222 | Nov 21 | 458.66 | 00085001470 |
| 23174 | Nov 18 | 39.82 | 00082004021 | * 23224 | Nov 26 | 22,657.40 | 00083001239 |
| 23175 | Nov 18 | 4,220.00 | 00082234415 | 23225 | Nov 26 | 141.85 | 00083198024 |

00026728 0095628 0005-0012





Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

| Check No. | Date | Amount | Ref No. | Check No. | Date | Amount | Ref No. |
|-----------|--------|----------|-------------|-----------|--------|----------|-------------|
| 23226 | Nov 25 | 2,118.52 | 00082000439 | 23238 | Nov 25 | 120.48 | 00082169378 |
| 23227 | Nov 28 | 2,290.05 | 00085221099 | 23239 | Nov 25 | 2,152.50 | 00082238398 |
| * 23229 | Nov 24 | 2,103.56 | 00081020723 | 23240 | Nov 25 | 942.82 | 00082006049 |
| * 23235 | Nov 24 | 1,614.38 | 00081260429 | 23241 | Nov 25 | 673.54 | 00082003778 |
| 23236 | Nov 24 | 800.00 | 00081255976 | 23242 | Nov 26 | 7,641.38 | 00083201206 |
| 23237 | Nov 26 | 1,531.65 | 00083002722 | | | | |

End of Day - Current Balance

| Date | Balance | Date | Balance | Date | Balance | Date | Balance |
|--------|--------------|--------|--------------|--------|--------------|--------|--------------|
| Nov 03 | 2,832,110.48 | Nov 12 | 2,642,879.16 | Nov 18 | 2,898,414.07 | Nov 24 | 2,814,363.67 |
| Nov 06 | 2,780,928.61 | Nov 13 | 2,976,666.87 | Nov 19 | 2,897,965.76 | Nov 25 | 2,809,732.93 |
| Nov 07 | 2,689,633.42 | Nov 14 | 2,905,491.82 | Nov 20 | 2,898,603.15 | Nov 26 | 2,777,760.65 |
| Nov 10 | 2,714,616.43 | Nov 17 | 2,904,948.46 | Nov 21 | 2,831,872.93 | Nov 28 | 2,772,148.89 |

00026728 0095629 0006-0012





Summary of Account Activity

| | |
|-------------------------|---------------------|
| Previous Balance | \$0.00 |
| Payments/Debits | -\$2,849.23 |
| Other Credits | -\$0.00 |
| Purchases | +\$5,374.84 |
| Cash Advances | +\$0.00 |
| Fees Charged | +\$0.00 |
| Interest Charged | +\$0.00 |
| New Balance | = \$2,525.61 |

| | |
|----------------------------|-------------|
| Credit Limit | \$20,000.00 |
| Available Credit | \$17,474.39 |
| Cash Advance Limit | \$3,500.00 |
| Available for Cash Advance | \$3,500.00 |
| Statement Closing Date | 11/02/25 |
| Days in Billing Cycle | 32 |

Payment Information

| | |
|---------------------|------------|
| New Balance | \$2,525.61 |
| Minimum Payment Due | \$51.00 |
| Payment Due Date | 11/28/25 |

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

Payment Address:
CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

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

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

Rewards Summary

| | |
|--------------------|---------|
| Beginning Balance | 0 |
| Earned | +2526 |
| Bonus Earned | +20000 |
| Redeemed | 0 |
| Ending Balance | = 22526 |
| Due to Expire | 0 |
| Due to Expire Date | |

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

Late Payment Warning:

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

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



CARD CENTER
PO BOX 419734
KANSAS CITY MO 64141-6734

| | |
|------------------|---------------------|
| Account Number | XXXX XXXX XXXX 0059 |
| New Balance | \$2,525.61 |
| Payment Due Date | 11/28/25 |
| Minimum Payment | \$51.00 |
| Amount Enclosed | |

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

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

**N0009677

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852





Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Corporate Transaction Information

| Transaction Date | Posting Date | Reference Number | Description | Amount |
|------------------|--------------|-------------------------|----------------------------------|-----------|
| 10/12 | 10/12 | 74314475285000000011839 | HTLF Balance Transfer - Purchase | 2,849.23 |
| 10/27 | 10/27 | 53000008567753901210006 | PAYMENT RECEIVED -- THANK YOU | -2,849.23 |

Cardholder Transaction Information

| Transaction Date | Posting Date | Reference Number | Description | Amount |
|--|--------------|---|---|------------|
| OFFICE CARD 1 XXXX XXXX XXXX 4683 TOTAL: \$2,466.61 | | | | |
| 10/22 | 10/24 | 24383445296806914995367 | R & B COMMERCIAL SERVICE,505-8894090 NM | 971.92 ✓ |
| | | 5046: COMMERCIAL EQUIPMENT, NOT ELSEWHERE CLASSIFIED 000087107 | | |
| 10/29 | 10/30 | 24943005303316738253791 | COSTCO WHSE #0116 ALBUQUERQUE NM | 1,494.69 ✓ |
| | | 5300: WHOLESALE CLUBS 000087107 | | |
| OFFICE CARD 2 XXXX XXXX XXXX 4803 TOTAL: \$59.00 | | | | |
| 10/16 | 10/17 | 24064665290100002297430 | KNACK.COM KNACK.COM NC | 59.00 ✓ |
| | | 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000027330 | | |

Interest Charge Calculation

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

| Type of Balance | Annual Percentage Rate (APR) | Balance Subject to Interest Rate | Interest Charge |
|---------------------------|------------------------------|----------------------------------|-----------------|
| PURCHASES | 16.75% (v) | \$0.00 | \$0.00 |
| BALANCE TRANSFER PURCHASE | 16.75% (v) | \$0.00 | \$0.00 |

(v) = Variable Rate

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141
24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141
24/7/365



R & B Commercial Service, Inc.
PO Box 36378
Albuquerque, NM 87176-6378
(505) 889-4090

Invoice

Invoice Number: 0268459-IN

Invoice Date: 9/29/2025

Order Number:

Order Date:

Salesperson:

Customer Number: 00-ACELO1

Sold To:

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

Ship To:

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

| Customer P.O. | Ship VIA | F.O.B. | Terms | | | |
|-------------------------------|----------|---------|---------|--------------|--------|--------|
| | | | COD | | | |
| Item Number | Unit | Ordered | Shipped | Back Ordered | Price | Amount |
| /STREET RATE 9/25/25 | HOUR | 1.00 | 1.00 | 0.00 | 130.00 | 130.00 |
| /STREET RATE 9/29/25 | HOUR | 3.50 | 3.50 | 0.00 | 130.00 | 455.00 |
| /TRUCK CHARGE Truck Charge | | 1.00 | 1.00 | 0.00 | 50.00 | 50.00 |
| *1092-01 door closer | EACH | 1.00 | 1.00 | 0.00 | 288.50 | 288.50 |

--- SVC JOB 1007095 ---

WI Freezer door iceASAP

JM, on 09/22/2025 AT 13:51 : ANDREW LOPEZ TOOK A CALL FROM TODD (505) 259-4461 WHO STATED THE WI FREEZER DOOR HAS ICE AROUND IT AND TEMP JUMPED

T87, on 09/25/25 at 14:47: WALK IN FR49064 S#FW3477.11

Unit door frame heater working frame is warm, our closer has lost its oil. We need to get one. Do you have already an out-of-town job for tomorrow? Ask manager if she was OK with me returning Monday she said yes. We will get appropriate door closed Monday and install. Unit is at temp -6 on arrival. Let manager know as long as they push the door closed. It will maintain temperature. She stated she is OK with that.

T87, on 09/29/25 at 10:50: Found part in town, picked up, went to site, removed old closer installed, adjusted a few times and new door closer working.

| | |
|-----------------------|---------------|
| Net Invoice: | 923.50 |
| Less Discount: | 0.00 |
| Freight: | 0.00 |
| Sales Tax: | 48.42 |
| Invoice Total: | 971.92 |

ACE Leadership High School

1240 Bellamah Ave. NW
Albuquerque, NM 87104

New Mexico Bank and Trust

95-654

| DATE | VOUCHER |
|--------------|-----------|
| 10/15/2025 | AP26-0015 |
| AMOUNT | |
| **\$993.92** | |

PAY: Nine hundred ninety-three and 92/100

DOLLARS

Void After One Year

TO THE ORDER OF:

R & B Commercial Service, Inc.
PO Box 36378
Albuquerque, NM 87176-6378

non-negotiable

ACE Leadership High School

00000004

| Voucher | Check Date | Payee Name | Total Amount |
|-----------|------------|--------------------------------|--------------|
| AP26-0015 | 10/15/2025 | R & B Commercial Service, Inc. | 993.92 |

| Invoice No. | Date | PO Number | Description | Amount |
|-----------------------|----------|-----------|--|----------|
| Service Job # 1007095 | 09/29/25 | PO26-0180 | General repairs/maintenance for kitchen appliances | \$993.92 |

ACE Leadership High School

00000004

| Voucher | Check Date | Payee Name | Total Amount |
|-----------|------------|--------------------------------|--------------|
| AP26-0015 | 10/15/2025 | R & B Commercial Service, Inc. | 993.92 |

| Invoice No. | Date | PO Number | Description | Amount |
|-----------------------|----------|-----------|--|----------|
| Service Job # 1007095 | 09/29/25 | PO26-0180 | General repairs/maintenance for kitchen appliances | \$993.92 |



RG

Work Order

R & B Commercial Service Inc.
Foodservice Equipment - Commercial Refrigeration

3110 Los Arboles Ave. NE
Albuquerque, NM 87107
Phone 505.889.4090 Fax 505.889.3845

SERVICE JOB # **1007095**
DATE: 09/29/2025

| Customer | Equipment Information | Description of Problem |
|--|--|------------------------|
| Site Name ACE Leadership High School Site Phone # (505) 227-4098 Site Address 1240 Bellamah Ave NW Albuquerque, NM 87104 | Manufacturer Model Serial | WII Freezer |

| TECHNICIAN ID | JOB TYPE | PAYMENT TERMS | JOB CONTACT |
|----------------|----------|---------------|-------------|
| T87 Joseph Dye | RSV | COD | Ralph |

| JOB NOTES |
|--|
| <p>JM , on 09/22/2025 AT 13:51 : ANDREW LOPEZ TOOK A CALL FROM TODD (505) 259-4461 WHO STATED THE W/IFREEZER DOOR HAS ICE AROUND IT AND TEMP JUMPED</p> <p>T87, on 09/25/25 at 14:47: WALK IN FR49064 S#FW3477.11</p> <p>Unit door frame heater working frame is warm, our closer has lost its oil. We need to get one. Do you have already an out-of-town job for tomorrow? Ask manager if she was OK with me returning Monday she said yes. We will get appropriate door closed Monday and install. Unit is at temp -6 on arrival. Let manager know as long as they push the door closed. It will maintain temperature. She stated she is OK with that.</p> <p>T87, on 09/29/25 at 10:50: Found part in town, picked up, went to site, removed old closer installed, adjusted a few times and new door closer working.</p> |

| TECH NOTES |
|------------|
| |

| DATE | QTY | PART NO. | DESCRIPTION | TIME | UNIT PRICE | LINE TOTAL |
|-----------|------|----------------|---------------|-------------|------------------|------------|
| 9/29/2025 | 1.00 | /SPECIAL ITEMS | SPECIAL ITEMS | - | 0.00 | 0.00 |
| 9/25/2025 | 1.00 | /STREET RATE | Street Rate | 1400 - 1500 | 130.00 | 130.00 |
| 9/29/2025 | 3.50 | /STREET RATE | Street Rate | 0730 - 1100 | 130.00 | 455.00 |
| 9/29/2025 | 1.00 | *1092 | door closer | - | 288.50 | 288.50 |
| 9/25/2025 | 1.00 | /TRUCK CHARGE | Truck Charge | - | 50.00 | 50.00 |
| | | | | | SUBTOTAL | 923.50 |
| | | | | | SALES TAX | 70.42 |
| | | | | | TOTAL | 993.92 |



Work Order

R & B Commercial Service Inc.
Foodservice Equipment - Commercial Refrigeration

SERVICE JOB # 1007095
DATE: 09/29/2025

3110 Los Arboles Ave. NE
 Albuquerque, NM 87107
 Phone 505.889.4090 Fax 505.889.3845

| Customer | | Equipment Information | Description of Problem |
|---------------------|---|-----------------------|------------------------|
| Site Name | ACE Leadership High School | Manufacturer | W/I Freezer |
| Site Phone # | (505) 227-4098 | Model | |
| Site Address | 1240 Bellamah Ave NW Albuquerque, NM 87104 | Serial | |

| TECHNICIAN ID | JOB TYPE | PAYMENT TERMS | JOB CONTACT |
|----------------|----------|---------------|-------------|
| T87 Joseph Dye | RSV | COD | Ralph |

PRICING SUBJECT TO REVIEW - DO NOT PAY INVOICE TO FOLLOW

All materials, parts, and equipment are warranted by the manufacturer or supplier's written warranty only. Labor performed by R & B Commercial Service (R & B) is warranted for 30 days and is limited to the scope of the repair of as otherwise indicated in writing. R & B makes no other warranties, expressed or implied, and its agents or technicians are not authorized to make any such warranties on behalf of R & B. No warranty will be valid if the defect was caused by: customer abuse, negligence, mishandling, modification, alteration, repair or service by anyone other than R & B or failure to provide proper maintenance, and service to the product according to the manufacturer's instructions. I have the authority to order the work which has been satisfactorily performed as outlined above. It is agreed that the seller will retain title to any equipment or material that may be furnished until final payment is made, and if settlement is not made as agreed the seller shall have the right to remove same and the seller will be held harmless for any damages resulting from the removal thereof.

Customer Signature: _____

Signed By: APPROVED BY TODD
 Date: 09/29/2025 10:56:12

THANK YOU FOR YOUR BUSINESS!

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0180

BILL TO:

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

TO:

R & B Commercial Service, Inc.
 PO Box 36378
 Albuquerque NM 87176-6378

SHIP TO:

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

PR Requested by: Grossetete, Carla


Issue Date: 09/22/2025
 Change Number: 0
 PR Number: 1499

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

| Qty | Unit | Part # | Description | Alloc. Amt. | Unit Price | Tax Rate | Total Price | |
|--|------|--------|---|-------------|------------|----------|---------------|-------------------|
| 1.0000 | Ea | | kitchen appliance repair/maintenance 21000-3100-53711-0000-001749-0000-00000-00000 | \$3,000.00 | \$3,000.00 | 0.00% | \$3,000.00 | |
| Comments: General repairs/maintenance for kitchen appliances | | | | | | | 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



COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

77 Member 111934932151
 7 @ 13.49
 E 1816483 NABISCO 94.43
 8 @ 14.99
 E 663439 CHEEZIT VEND 119.92
 6 @ 21.49
 E 1481907 KS FUNHOUSE 128.94
 6 @ 19.99
 E 1919858 KS CHOC BAG 143.94
 22 @ 11.59
 E 1212860 KS S&C GRNLA 254.98
 10 @ 16.99
 E 1473917 KS TRAIL MIX 169.90
 9 @ 11.99
 E 1055728 MOTTS MEDLEY 107.91
 10 @ 12.99
 E 1013100 GLDFSH 45CT 129.90
 23 @ 14.99
 E 1377067 KS CHEWY PRO 344.77
 SUBTOTAL 1,494.69
 TAX 0.00
 **** TOTAL 1,494.69 ✓

XXXXXXXXXXXX4683 CHIP Read
 AID: A0000000031010
 Seq# 3330 App#: 06878G
 Visa Resp: APPROVED
 Tran ID#: 530200003330....

APPROVED - Purchase
 AMOUNT: \$1,494.69
 10/29/2025 13:42 116 3 129 640

Visa 1,494.69
 CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 101
 10/29/2025 13:42 116 3 129 640



OP#: 640 Name: Dylan M.
 Thank You!
 Please Come Again
 Whse:116 Trn:3 Trn:129 OP:640

Items Sold: 101
 77 10/29/2025 13:42

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0115

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Grossetete, Carla


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

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

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

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

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

By 
Authorized Signature

Invoice

Invoice number **A88874D9-0026**

Date of issue **October 16, 2025**

Date due **October 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 October 16, 2025

[Pay online](#)

| Description | Qty | Unit price | Amount |
|--|-----|------------|---------|
| Starter Monthly Oct 16 – Nov 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:

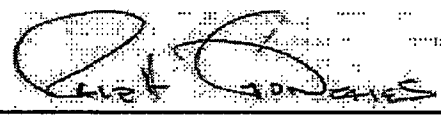
Issue Date: 07/01/2025
 Change Number: 0
 PR Number:

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

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|---|
| T0044297 | 09/30/2025 | To correct jobclass - Lucas White - 2026 Q1 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance |
|---|---|-----------------|-------------------|-------------------|-------------------|
| 11000-1000-52312-2000-001749-1412-00000-00000 | Instruction-Life | | \$133.11 | \$0.00 | \$121.59 |
| 11000-1000-51100-2000-001749-1412-00000-00000 | Instruction-Salaries Expense | \$101,767.26 | \$0.00 | \$2,640.00 | \$99,127.26 |
| 11000-1000-52111-2000-001749-1412-00000-00000 | Instruction-Educational Retirement | \$18,470.68 | \$0.00 | \$479.15 | \$17,991.53 |
| 11000-1000-52210-2000-001749-1412-00000-00000 | Instruction-FICA Payments | \$5,932.15 | \$0.00 | \$163.70 | \$5,768.45 |
| 11000-1000-52220-2000-001749-1412-00000-00000 | Instruction-Medicare Payments | \$1,387.45 | \$0.00 | \$38.30 | \$1,349.15 |
| 11000-1000-52112-2000-001749-1412-00000-00000 | Instruction-ERA - Retiree Health | \$2,035.30 | \$0.00 | \$52.80 | \$1,982.50 |
| 11000-1000-52500-2000-001749-1412-00000-00000 | Instruction-Unemployment Compensation | \$107.10 | \$0.00 | \$9.50 | \$97.60 |
| 11000-1000-52720-2000-001749-1412-00000-00000 | Instruction-Workers Compensation Employer's Fee | \$14.54 | \$0.00 | \$2.55 | \$11.99 |
| 11000-1000-52312-2000-001749-1712-00000-00000 | Instruction-Life | \$23.04 | \$11.52 | \$0.00 | \$34.56 |
| 11000-1000-51100-2000-001749-1712-00000-00000 | Instruction-Salaries Expense | \$9,523.90 | \$2,640.00 | \$0.00 | \$12,163.90 |
| 11000-1000-52111-2000-001749-1712-00000-00000 | Instruction-Educational Retirement | \$1,738.95 | \$479.15 | \$0.00 | \$2,218.10 |
| 11000-1000-52210-2000-001749-1712-00000-00000 | Instruction-FICA Payments | \$566.04 | \$163.70 | \$0.00 | \$729.74 |
| 11000-1000-52220-2000-001749-1712-00000-00000 | Instruction-Medicare Payments | \$132.37 | \$38.30 | \$0.00 | \$170.67 |
| 11000-1000-52112-2000-001749-1712-00000-00000 | Instruction-ERA - Retiree Health | \$191.62 | \$52.80 | \$0.00 | \$244.42 |
| 11000-1000-52500-2000-001749-1712-00000-00000 | Instruction-Unemployment Compensation | \$34.50 | \$9.50 | \$0.00 | \$44.00 |
| 11000-1000-52720-2000-001749-1712-00000-00000 | Instruction-Workers Compensation Employer's Fee | \$2.55 | \$2.55 | \$0.00 | \$5.10 |
| | | | \$3,397.52 | \$3,397.52 | |
| | | | \$3,397.52 | \$3,397.52 | |

Educational Assistant code as teacher by mistake, correcting the job class code for salaries and benefits, first quarter of fiscal year

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: White, Lucas ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 09/30/2025; Created On: 11/17/2025 8:50:03 AM

| Employee | Description | Employee/Employer | Expenditure Account | YTD Amount |
|--------------|-------------------------|-------------------|---|-----------------|
| White, Lucas | Basic Life | Employer | 11000-1000-52312-2000-001749-1412-00000-00000 | 11.52 |
| White, Lucas | Educational Assistant | Employer | 11000-1000-51100-2000-001749-1412-00000-00000 | 2,640.00 |
| White, Lucas | ERB - Regular | Employer | 11000-1000-52111-2000-001749-1412-00000-00000 | 479.15 |
| White, Lucas | FICA | Employer | 11000-1000-52210-2000-001749-1412-00000-00000 | 163.70 |
| White, Lucas | Medicare | Employer | 11000-1000-52220-2000-001749-1412-00000-00000 | 38.30 |
| White, Lucas | NMRHCA | Employer | 11000-1000-52112-2000-001749-1412-00000-00000 | 52.80 |
| White, Lucas | State Unemployment Ins. | Employer | 11000-1000-52500-2000-001749-1412-00000-00000 | 9.50 |
| White, Lucas | Workers Comp | Employer | 11000-1000-52720-2000-001749-1412-00000-00000 | 2.55 |
| | | | | 3,397.52 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|--|
| T0044298 | 11/17/2025 | To correct jobclass - Lucas White - 2025 11 17 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance | |
|---|---------------------------------------|-----------------|-------------------|-------------------|-------------------|--------------|
| 11000-1000-52312-2000-001749-1412-00000-00000 | Instruction-Life | | \$133.11 | \$0.00 | \$11.52 | \$121.59 |
| 11000-1000-51100-2000-001749-1412-00000-00000 | Instruction-Salaries Expense | \$101,767.26 | \$0.00 | \$1,584.00 | | \$100,183.26 |
| 11000-1000-52111-2000-001749-1412-00000-00000 | Instruction-Educational Retirement | \$18,470.68 | \$0.00 | \$287.49 | | \$18,183.19 |
| 11000-1000-52210-2000-001749-1412-00000-00000 | Instruction-FICA Payments | \$5,932.15 | \$0.00 | \$98.22 | | \$5,833.93 |
| 11000-1000-52220-2000-001749-1412-00000-00000 | Instruction-Medicare Payments | \$1,387.45 | \$0.00 | \$22.98 | | \$1,364.47 |
| 11000-1000-52112-2000-001749-1412-00000-00000 | Instruction-ERA - Retiree Health | \$2,035.30 | \$0.00 | \$31.68 | | \$2,003.62 |
| 11000-1000-52500-2000-001749-1412-00000-00000 | Instruction-Unemployment Compensation | \$107.10 | \$0.00 | \$5.70 | | \$101.40 |
| 11000-1000-52312-2000-001749-1712-00000-00000 | Instruction-Life | \$23.04 | \$11.52 | \$0.00 | | \$34.56 |
| 11000-1000-51100-2000-001749-1712-00000-00000 | Instruction-Salaries Expense | \$9,523.90 | \$1,584.00 | \$0.00 | | \$11,107.90 |
| 11000-1000-52111-2000-001749-1712-00000-00000 | Instruction-Educational Retirement | \$1,738.95 | \$287.49 | \$0.00 | | \$2,026.44 |
| 11000-1000-52210-2000-001749-1712-00000-00000 | Instruction-FICA Payments | \$566.04 | \$98.22 | \$0.00 | | \$664.26 |
| 11000-1000-52220-2000-001749-1712-00000-00000 | Instruction-Medicare Payments | \$132.37 | \$22.98 | \$0.00 | | \$155.35 |
| 11000-1000-52112-2000-001749-1712-00000-00000 | Instruction-ERA - Retiree Health | \$191.62 | \$31.68 | \$0.00 | | \$223.30 |
| 11000-1000-52500-2000-001749-1712-00000-00000 | Instruction-Unemployment Compensation | \$34.50 | \$5.70 | \$0.00 | | \$40.20 |
| | | | \$2,041.59 | \$2,041.59 | | |
| | | | \$2,041.59 | \$2,041.59 | | |

Educational Assistant code as teacher by mistake, correcting the job class code for salaries and benefits, second quarter of fiscal year

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: White, Lucas ; Department: [All]; Paycheck Site: [All]; Begin Date: 10/01/2025; End Date: 11/17/2025; Created On: 11/17/2025 8:51:12 AM

| Employee | Description | Employee/Employer | Expenditure Account | YTD Amount |
|--------------|-------------------------|-------------------|---|-----------------|
| White, Lucas | Basic Life | Employer | 11000-1000-52312-2000-001749-1412-00000-00000 | \$11.52 |
| White, Lucas | Educational Assistant | Employer | 11000-1000-51100-2000-001749-1412-00000-00000 | \$1,584.00 |
| White, Lucas | ERB - Regular | Employer | 11000-1000-52111-2000-001749-1412-00000-00000 | \$287.49 |
| White, Lucas | FICA | Employer | 11000-1000-52210-2000-001749-1412-00000-00000 | \$98.22 |
| White, Lucas | Medicare | Employer | 11000-1000-52220-2000-001749-1412-00000-00000 | \$22.98 |
| White, Lucas | NMRHCA | Employer | 11000-1000-52112-2000-001749-1412-00000-00000 | \$31.68 |
| White, Lucas | State Unemployment Ins. | Employer | 11000-1000-52500-2000-001749-1412-00000-00000 | \$5.70 |
| | | | | 2,041.59 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|---|
| T0044299 | 11/17/2025 | To correct jobclass - Isola Granillo - 2025 11 17 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance | |
|---|---|-----------------|-------------------|-------------------|-------------------|-------------|
| 11000-1000-52312-2000-001749-1412-00000-00000 | Instruction-Life | | \$133.11 | \$0.00 | \$11.52 | \$121.59 |
| 11000-1000-52313-2000-001749-1412-00000-00000 | Instruction-Dental | | \$406.28 | \$0.00 | \$65.91 | \$340.37 |
| 11000-1000-51100-2000-001749-1412-00000-00000 | Instruction-Salaries Expense | \$101,767.26 | \$0.00 | \$3,461.55 | | \$98,305.71 |
| 11000-1000-52111-2000-001749-1412-00000-00000 | Instruction-Educational Retirement | \$18,470.68 | \$0.00 | \$628.26 | | \$17,842.42 |
| 11000-1000-52210-2000-001749-1412-00000-00000 | Instruction-FICA Payments | \$5,932.15 | \$0.00 | \$173.91 | | \$5,758.24 |
| 11000-1000-52315-2000-001749-1412-00000-00000 | Instruction-Disability | \$67.96 | \$0.00 | \$11.40 | | \$56.56 |
| 11000-1000-52311-2000-001749-1412-00000-00000 | Instruction-Health and Medical Premiums | \$12,766.26 | \$0.00 | \$2,546.79 | | \$10,219.47 |
| 11000-1000-52220-2000-001749-1412-00000-00000 | Instruction-Medicare Payments | \$1,387.45 | \$0.00 | \$40.68 | | \$1,346.77 |
| 11000-1000-52112-2000-001749-1412-00000-00000 | Instruction-ERA - Retiree Health | \$2,035.30 | \$0.00 | \$69.24 | | \$1,966.06 |
| 11000-1000-52500-2000-001749-1412-00000-00000 | Instruction-Unemployment Compensation | \$107.10 | \$0.00 | \$12.45 | | \$94.65 |
| 11000-1000-52314-2000-001749-1412-00000-00000 | Instruction-Vision | \$88.20 | \$0.00 | \$12.96 | | \$75.24 |
| 11000-1000-52312-2000-001749-1712-00000-00000 | Instruction-Life | \$23.04 | \$11.52 | \$0.00 | | \$34.56 |
| 11000-1000-52313-2000-001749-1712-00000-00000 | Instruction-Dental | \$80.80 | \$65.91 | \$0.00 | | \$146.71 |
| 11000-1000-51100-2000-001749-1712-00000-00000 | Instruction-Salaries Expense | \$9,523.90 | \$3,461.55 | \$0.00 | | \$12,985.45 |
| 11000-1000-52111-2000-001749-1712-00000-00000 | Instruction-Educational Retirement | \$1,738.95 | \$628.26 | \$0.00 | | \$2,367.21 |
| 11000-1000-52210-2000-001749-1712-00000-00000 | Instruction-FICA Payments | \$566.04 | \$173.91 | \$0.00 | | \$739.95 |
| 11000-1000-52315-2000-001749-1712-00000-00000 | Instruction-Disability | \$0.00 | \$11.40 | \$0.00 | | \$11.40 |
| 11000-1000-52311-2000-001749-1712-00000-00000 | Instruction-Health and Medical Premiums | \$1,706.86 | \$2,546.79 | \$0.00 | | \$4,253.65 |
| 11000-1000-52220-2000-001749-1712-00000-00000 | Instruction-Medicare Payments | \$132.37 | \$40.68 | \$0.00 | | \$173.05 |
| 11000-1000-52112-2000-001749-1712-00000-00000 | Instruction-ERA - Retiree Health | \$191.62 | \$69.24 | \$0.00 | | \$260.86 |
| 11000-1000-52500-2000-001749-1712-00000-00000 | Instruction-Unemployment Compensation | \$34.50 | \$12.45 | \$0.00 | | \$46.95 |
| 11000-1000-52314-2000-001749-1712-00000-00000 | Instruction-Vision | \$18.10 | \$12.96 | \$0.00 | | \$31.06 |
| | | | \$7,034.67 | \$7,034.67 | | |
| | | | \$7,034.67 | \$7,034.67 | | |

Educational Assistant code as teacher by mistake, correcting the job class code for salaries and benefits, second quarter of fiscal year

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Granillo, Isola Yahaira; Department: [All]; Paycheck Site: [All]; Begin Date: 10/01/2025; End Date: 11/17/2025;

Created On: 11/17/2025 8:50:57 AM

| Employee | Description | Employee/Employer | Expenditure Account | YTD Amount |
|-------------------------|-----------------------------|-------------------|---|-----------------|
| Granillo, Isola Yahaira | Basic Life | Employer | 11000-1000-52312-2000-001749-1412-00000-00000 | \$11.52 |
| Granillo, Isola Yahaira | Dental - High | Employer | 11000-1000-52313-2000-001749-1412-00000-00000 | \$65.91 |
| Granillo, Isola Yahaira | Educational Assistant | Employer | 11000-1000-51100-2000-001749-1412-00000-00000 | \$3,461.55 |
| Granillo, Isola Yahaira | ERB - Regular | Employer | 11000-1000-52111-2000-001749-1412-00000-00000 | \$628.26 |
| Granillo, Isola Yahaira | FICA | Employer | 11000-1000-52210-2000-001749-1412-00000-00000 | \$173.91 |
| Granillo, Isola Yahaira | Long Term Disability | Employer | 11000-1000-52315-2000-001749-1412-00000-00000 | \$11.40 |
| Granillo, Isola Yahaira | Medical - Blue Cross - High | Employer | 11000-1000-52311-2000-001749-1412-00000-00000 | \$2,546.79 |
| Granillo, Isola Yahaira | Medicare | Employer | 11000-1000-52220-2000-001749-1412-00000-00000 | \$40.68 |
| Granillo, Isola Yahaira | NMRHCA | Employer | 11000-1000-52112-2000-001749-1412-00000-00000 | \$69.24 |
| Granillo, Isola Yahaira | State Unemployment Ins. | Employer | 11000-1000-52500-2000-001749-1412-00000-00000 | \$12.45 |
| Granillo, Isola Yahaira | Vision - Davis Vision | Employer | 11000-1000-52314-2000-001749-1412-00000-00000 | \$12.96 |
| | | | | 7,034.67 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|--|
| T0044300 | 09/30/2025 | To correct jobclass - Isola Granillo - 2026 Q1 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance |
|---|---|-----------------|--------------------|--------------------|-------------------|
| 11000-1000-52312-2000-001749-1412-00000-00000 | Instruction-Life | | \$133.11 | \$0.00 | \$121.59 |
| 11000-1000-52313-2000-001749-1412-00000-00000 | Instruction-Dental | | \$406.28 | \$0.00 | \$320.10 |
| 11000-1000-51100-2000-001749-1412-00000-00000 | Instruction-Salaries Expense | \$101,767.26 | \$0.00 | \$5,769.25 | \$95,998.01 |
| 11000-1000-52111-2000-001749-1412-00000-00000 | Instruction-Educational Retirement | \$18,470.68 | \$0.00 | \$1,047.10 | \$17,423.58 |
| 11000-1000-52210-2000-001749-1412-00000-00000 | Instruction-FICA Payments | \$5,932.15 | \$0.00 | \$305.84 | \$5,626.31 |
| 11000-1000-52315-2000-001749-1412-00000-00000 | Instruction-Disability | \$67.96 | \$0.00 | \$15.20 | \$52.76 |
| 11000-1000-52311-2000-001749-1412-00000-00000 | Instruction-Health and Medical Premiums | \$12,766.26 | \$0.00 | \$3,242.07 | \$9,524.19 |
| 11000-1000-52220-2000-001749-1412-00000-00000 | Instruction-Medicare Payments | \$1,387.45 | \$0.00 | \$71.53 | \$1,315.92 |
| 11000-1000-52112-2000-001749-1412-00000-00000 | Instruction-ERA - Retiree Health | \$2,035.30 | \$0.00 | \$115.40 | \$1,919.90 |
| 11000-1000-52500-2000-001749-1412-00000-00000 | Instruction-Unemployment Compensation | \$107.10 | \$0.00 | \$20.75 | \$86.35 |
| 11000-1000-52314-2000-001749-1412-00000-00000 | Instruction-Vision | \$88.20 | \$0.00 | \$17.28 | \$70.92 |
| 11000-1000-52720-2000-001749-1412-00000-00000 | Instruction-Workers Compensation Employer's Fee | \$14.54 | \$0.00 | \$2.55 | \$11.99 |
| 11000-1000-52312-2000-001749-1712-00000-00000 | Instruction-Life | \$23.04 | \$11.52 | \$0.00 | \$34.56 |
| 11000-1000-52313-2000-001749-1712-00000-00000 | Instruction-Dental | \$80.80 | \$86.18 | \$0.00 | \$166.98 |
| 11000-1000-51100-2000-001749-1712-00000-00000 | Instruction-Salaries Expense | \$9,523.90 | \$5,769.25 | \$0.00 | \$15,293.15 |
| 11000-1000-52111-2000-001749-1712-00000-00000 | Instruction-Educational Retirement | \$1,738.95 | \$1,047.10 | \$0.00 | \$2,786.05 |
| 11000-1000-52210-2000-001749-1712-00000-00000 | Instruction-FICA Payments | \$566.04 | \$305.84 | \$0.00 | \$871.88 |
| 11000-1000-52315-2000-001749-1712-00000-00000 | Instruction-Disability | \$0.00 | \$15.20 | \$0.00 | \$15.20 |
| 11000-1000-52311-2000-001749-1712-00000-00000 | Instruction-Health and Medical Premiums | \$1,706.86 | \$3,242.07 | \$0.00 | \$4,948.93 |
| 11000-1000-52220-2000-001749-1712-00000-00000 | Instruction-Medicare Payments | \$132.37 | \$71.53 | \$0.00 | \$203.90 |
| 11000-1000-52112-2000-001749-1712-00000-00000 | Instruction-ERA - Retiree Health | \$191.62 | \$115.40 | \$0.00 | \$307.02 |
| 11000-1000-52500-2000-001749-1712-00000-00000 | Instruction-Unemployment Compensation | \$34.50 | \$20.75 | \$0.00 | \$55.25 |
| 11000-1000-52314-2000-001749-1712-00000-00000 | Instruction-Vision | \$18.10 | \$17.28 | \$0.00 | \$35.38 |
| 11000-1000-52720-2000-001749-1712-00000-00000 | Instruction-Workers Compensation Employer's Fee | \$2.55 | \$2.55 | \$0.00 | \$5.10 |
| | | | \$10,704.67 | \$10,704.67 | |
| | | | \$10,704.67 | \$10,704.67 | |

Educational Assistant code as teacher by mistake, correcting the job class code for salaries and benefits, first quarter of fiscal year

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Granillo, Isola Yahaira; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 09/30/2025; Created On: 11/17/2025 8:50:46 AM

| Employee | Description | Employee/Employer | Expenditure Account | YTD Amount |
|-------------------------|-----------------------------|-------------------|---|------------------|
| Granillo, Isola Yahaira | Basic Life | Employer | 11000-1000-52312-2000-001749-1412-00000-00000 | \$11.52 |
| Granillo, Isola Yahaira | Dental - High | Employer | 11000-1000-52313-2000-001749-1412-00000-00000 | \$86.18 |
| Granillo, Isola Yahaira | Educational Assistant | Employer | 11000-1000-51100-2000-001749-1412-00000-00000 | \$5,769.25 |
| Granillo, Isola Yahaira | ERB - Regular | Employer | 11000-1000-52111-2000-001749-1412-00000-00000 | \$1,047.10 |
| Granillo, Isola Yahaira | FICA | Employer | 11000-1000-52210-2000-001749-1412-00000-00000 | \$305.84 |
| Granillo, Isola Yahaira | Long Term Disability | Employer | 11000-1000-52315-2000-001749-1412-00000-00000 | \$15.20 |
| Granillo, Isola Yahaira | Medical - Blue Cross - High | Employer | 11000-1000-52311-2000-001749-1412-00000-00000 | \$3,242.07 |
| Granillo, Isola Yahaira | Medicare | Employer | 11000-1000-52220-2000-001749-1412-00000-00000 | \$71.53 |
| Granillo, Isola Yahaira | NMRHCA | Employer | 11000-1000-52112-2000-001749-1412-00000-00000 | \$115.40 |
| Granillo, Isola Yahaira | State Unemployment Ins. | Employer | 11000-1000-52500-2000-001749-1412-00000-00000 | \$20.75 |
| Granillo, Isola Yahaira | Vision - Davis Vision | Employer | 11000-1000-52314-2000-001749-1412-00000-00000 | \$17.28 |
| Granillo, Isola Yahaira | Workers Comp | Employer | 11000-1000-52720-2000-001749-1412-00000-00000 | \$2.55 |
| | | | | 10,704.67 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|---|
| T0044301 | 09/30/2025 | To reclass cash receipts to 29102 - CR26-0024 & CR26-0001 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance |
|--|---|-----------------|--------------------|--------------------|-------------------|
| 11000-0000-41920-0000-001749-0000-000000-00000 | Contributions/Donations - Private Sources (Non Categorical) | (\$7,264.55) | \$1,307.94 | \$0.00 | (\$5,956.61) |
| 29102-0000-41921-0000-001749-0000-000000-00000 | Instructional - Categorical | \$0.00 | \$0.00 | \$1,307.94 | (\$1,307.94) |
| 11000-0000-41920-0000-001749-0000-000000-00000 | Contributions/Donations - Private Sources (Non Categorical) | (\$7,264.55) | \$5,000.00 | \$0.00 | (\$2,264.55) |
| 29102-0000-41920-0000-001749-0000-000000-00000 | Contributions/Donations - Private Sources (Non Categorical) | \$0.00 | \$0.00 | \$5,000.00 | (\$5,000.00) |
| 11000-0000-11012-0000-001749-0000-000000-00000 | Cash | \$1,597,125.32 | \$0.00 | \$6,307.94 | \$1,590,817.38 |
| 29102-0000-11012-0000-001749-0000-000000-00000 | Cash | \$167,712.12 | \$6,307.94 | \$0.00 | \$174,020.06 |
| | | | \$12,615.88 | \$12,615.88 | |
| | | | \$12,615.88 | \$12,615.88 | |

Correcting cash receipt to correct fund code. Moving out of SEG to Donation grant

ACE Leadership High School

Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: CR26-0024; Transaction Date: 06/01/2025; End Date: 08/30/2025

| Status | Batch No. | Description | | | | | |
|--------------------|---|--|---------------|-------------|----------------|-------------------|-------------------|
| Submitted | CR26-0024 | ABQ Comm. Foundation Grant - PNM HS Lineworker Initiative | | | | | |
| Transaction Date | Account Code | Description | Customer | Receipt No. | Payment Method | Debit | Credit |
| 8/6/2025 | 11000-0000-11012-0000-001749-0000-00000-00000 | Cash | Miscellaneous | 530754 | Check | \$1,307.94 | |
| 8/6/2025 | 11000-0000-41920-0000-001749-0000-00000-00000 | Contributions/Donations - Private Sources (Non Categorical) | Miscellaneous | 530754 | Check | | \$1,307.94 |
| Sub Total | | | | | | \$1,307.94 | \$1,307.94 |
| Grand Total | | | | | | \$1,307.94 | \$1,307.94 |

TRANSACTION RECEIPT

www.nmb-t.com
Phone (505) 830-8100



Member FDIC
Page 83 of 107 #30

Ck Dep NMBT-4th St-Consumer
8/6/2025 13:04 8451 ID 4702 #40
***2893 \$1,307.94
Thank You For Banking With Us!

fy

DEPOSIT TICKET

95-654/1070



DATE 08/06/2025

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Albuquerque Community Foundation

ACE Leadership High School

CURRENCY ▶

Page 84 of 107

COIN ▶

35943 ▶

130794

TOTAL FROM OTHER SIDE OR ATTACHED LIST ▶

0

TOTAL \$

130794

⑆ 10700654 ⑆ 0006 182893 ⑆

010

BD17 (COPY)
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT RECORD COPY

Deluxe Corporation 1-800-328-0304

PRODUCT 100050

CURRENCY AND COIN

| CURRENCY | DOLLARS | CENTS |
|--|---------|-------|
| X 100 | | |
| X 50 | | |
| X 20 | | |
| X 10 | | |
| X 5 | | |
| X 1 | | |
| TOTAL CURRENCY FORWARD TO OTHER SIDE | | |
| COIN | | |
| X 1.00 | | |
| X .50 | | |
| X .25 | | |
| X .10 | | |
| X .05 | | |
| X .01 | | |
| TOTAL COIN FORWARD TO OTHER SIDE | | |



**ACE LEADERSHIP
HIGH SCHOOL**
Building Opportunities.

CASH RECEIPTS LOG

DATE 8/6/2025

AMOUNT

CASH _____

CHECK # 35943 Albuquerque Community Foundation \$1,307.94

Reimbursement

TOTAL _____ \$1,307.94

SIGNATURE - RECIPIENT

Carla Brissette

SIGNATURE - APPROVAL



Pearson

INVOICE

Customer Bill-to:
ACE LEADERSHIP HS
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

Customer Ship-to:
ACE LEADERSHIP HS
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

Pearson Education, Inc.
221 River Street
Hoboken, NJ 07030
Tax ID No:
22-1603684

Attention:
Accounts Payable

Invoice Number : 28339057
Delivery Number : 531637803
Date : 05-MAR-2025
Due Date : 04-APR-2025
Payment Terms : NET 30
Customer Account : 3799397
Order Number : 58096937
Currency : USD
Shipment Terms : Prepay and Add
Purchase Order Number : PO25-0108
Number of Pages : Page 1 of 2

Table with 2 main columns: Summary and REMITTANCE INFORMATION. Summary includes Total Ordered Quantity (3), Net Amount (\$653.88), Tax Total (\$0.00), Invoice Total (\$653.88), and Amount Due (\$653.88). REMITTANCE INFORMATION includes Make Payment to (Pearson Education, Inc.), Bank Wire to (Bank of America N A), and various bank identifiers (ABA ACH No, ABA Wire No, SWIFT Code, A/C No, Bank Account Name).



| Invoice Number: 28339057 | | | | | | | | | Page 2 of 2 |
|--------------------------|-----------|---------------|---|------------|----------|------------|-----------|------|-------------|
| Order Number | PO Number | Item Number | Item Description | Returnable | Quantity | List Price | Net Price | Tax | Line Total |
| 58096937 | PO25-0108 | 9780132154130 | Introduction to Power Industry Trainee Gd | Yes | 6 | 24.99 | 24.99 | 0.00 | 149.94 |
| 58096937 | PO25-0108 | 9780132571098 | Power Line Worker Level 1 Trainee Guide | Yes | 6 | 74.99 | 74.99 | 0.00 | 449.94 |
| 58096937 | PO25-0108 | FREIGHT | Shipping and Handling | | 1 | 54.00 | 54.00 | 0.00 | 54.00 |

Invoice Comments: -
Standard order request processed
Standard order request processed

To pay your invoice online: Visit <https://ipay2.bizsys.pearson.com/register> to register.
Already registered? Access your online account by visiting <https://ipay2.bizsys.pearson.com>

Please email a copy of your remittance advice to remittance@pearson.com. If you have any questions about this invoice please contact customer services through our support portal <https://support.pearson.com/getsupport/s/contactsupport>.

| Invoice Total | Subtotal | Total Other Charges | Total Tax | Invoice Total |
|---------------|----------|---------------------|-----------|---------------|
| | USD | USD | USD | USD |
| | \$599.88 | \$54.00 | \$0.00 | \$653.88 |

By placing your order, you hereby agree to the Terms and Conditions which govern your purchase: <https://www.pearson.com/en-us/legal-information/business-purchasers-terms.html>

For questions, please visit our support site at: <https://support.pearson.com/getsupport/s/contactsupport>

US Custom Titles: https://www.pearson.com/content/dam/global-store/en-us/resources/US_CustomISBN03B.xlsx

US OP: https://www.pearson.com/content/dam/global-store/en-us/resources/US_HIED_OP_ISBN03B.xlsx

ACE Leadership High School

Voucher by Vendor Report

| Voucher Number | Vendor | Amount | Use Tax Total | | | | | | |
|------------------|---------------------|------------|---------------|------------------|------------------|------------------|---|-------------------|---------------|
| AP25-0039 | Panoptic Clean, LLC | \$3,011.74 | \$0.00 | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Warrant/Item No. | Item Description | Account Code | Amount | Use Tax |
| 2642 | Panoptic Clean, LLC | PO25-0031 | 04/11/2025 | 04/11/2025 | 226651 | Janitorial | 11000-2600-55915-0000-001749-0000-000000-000000 | \$1,505.87 | \$0.00 |
| 2645 | Panoptic Clean, LLC | PO25-0031 | 04/21/2025 | 04/21/2025 | 226651 | Janitorial | 11000-2600-55915-0000-001749-0000-000000-000000 | \$1,505.87 | \$0.00 |
| Sub Total | | | | | | | | \$3,011.74 | \$0.00 |

| Voucher Number | Vendor | Amount | Use Tax Total | | | | | | |
|------------------|----------------|-----------|---------------|------------------|------------------|--|---|-----------------|---------------|
| AP25-0039 | Paz Barria | \$146.32 | \$0.00 | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Warrant/Item No. | Item Description | Account Code | Amount | Use Tax |
| 04232025 | Paz Barria | PO25-0154 | 04/23/2025 | 04/23/2025 | 226661 | Educational reimbursement. PESI - \$106.36 CE4Less - \$39.96 | 11000-2200-53330-0000-001749-0000-000000-000000 | \$146.32 | \$0.00 |
| Sub Total | | | | | | | | \$146.32 | \$0.00 |

| Voucher Number | Vendor | Amount | Use Tax Total | | | | | | |
|------------------|----------------|-----------|---------------|------------------|------------------|--|---|-----------------|---------------|
| AP25-0039 | Pearson | \$653.88 | \$0.00 | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Warrant/Item No. | Item Description | Account Code | Amount | Use Tax |
| 28339057 | Pearson | PO25-0108 | 03/05/2025 | 04/15/2025 | 226671 | Power Line Worker Trainee Guide | 14000-1000-56107-1010-001749-0000-000000-000000 | \$449.94 | \$0.00 |
| 28339057 | Pearson | PO25-0108 | 03/05/2025 | 04/15/2025 | 226672 | Introduction to the Power Industry Trainee Guide | 14000-1000-56107-1010-001749-0000-000000-000000 | \$149.94 | \$0.00 |
| 28339057 | Pearson | PO25-0108 | 03/05/2025 | 04/15/2025 | 226673 | Shipping | 14000-1000-56107-1010-001749-0000-000000-000000 | \$54.00 | \$0.00 |
| Sub Total | | | | | | | | \$653.88 | \$0.00 |

| Voucher Number | Vendor | Amount | Use Tax Total | | | | | | |
|------------------|--------------------------------|-----------|---------------|------------------|------------------|--|---|-----------------|---------------|
| AP25-0039 | Peter De Fries Corp dba Dion's | \$196.80 | \$0.00 | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Warrant/Item No. | Item Description | Account Code | Amount | Use Tax |
| 51785 | Peter De Fries Corp dba Dion's | PO25-0322 | 03/31/2025 | 03/31/2025 | 226681 | Dions- pizza and salad for women in trades event hosted at ACE on 03/26/25 | 29102-1000-56118-1010-001749-0000-000000-000000 | \$196.80 | \$0.00 |
| Sub Total | | | | | | | | \$196.80 | \$0.00 |

| Voucher Number | Vendor | Amount | Use Tax Total |
|----------------|--------|------------|---------------|
| AP25-0039 | PNM | \$1,553.78 | \$0.00 |

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

Ref #: 0020

Sale

XXXXXXXXXX1114

ISA Entry Method: Chip

total: \$ 654.06 ✓

3/14/25 13:04:15
inv #: 000020 Appr Code: 641566
transaction ID: 305073686553362
prvd: Online Batch#: 000190

ISA CREDIT
ID: A000000031010
SI: 6800
VR: 8000000000

Customer Copy
THANK YOU!

ACE Leadership High School

Voucher by Vendor Report

Cycle: FY24-25; Voucher: AP25-0043; Vendor: [All Vendors] ; Warrant Status: Non-Void

| Voucher Number Vendor | | Amount | Use Tax Total | | | | | | | |
|-----------------------|----------------|------------|---------------|------------------|--|---|-------------------|---------------|--|--|
| AP25-0043 Costco | | \$1,254.34 | \$0.00 | | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Invoice Description | WarrantAccount Code Number | Amount | Use Tax | | |
| 04082025 | Costco | PO25-0097 | 04/08/2025 | 04/08/2025 | Nutritional snacks for students daily/as needed. | 11000-3100-56116-0000-001749-0000-00000-00000 | \$679.49 | \$0.00 | | |
| 03252025 | Costco | PO25-0324 | 03/25/2025 | 03/25/2025 | Snacks for family meetings at ACE Leadership on 04/03 and 04/04-2025. Sodas, waters, chips, granola bars | 29102-1000-56118-1010-001749-0000-00000-00000 | \$208.67 | \$0.00 | | |
| 03252025 | Costco | PO25-0323 | 03/25/2025 | 03/25/2025 | Open house on 4/2/2025 items from Costco Sodas, waters, chips, candy | 29102-1000-56118-1010-001749-0000-00000-00000 | \$167.40 | \$0.00 | | |
| 03252025 | Costco | PO25-0319 | 03/25/2025 | 03/25/2025 | Family Engagement Night on 03/27/25. Sodas- 2 cases, waters - 2 cases, chips-1 box and candy - 1 bag | 29102-1000-56118-1010-001749-0000-00000-00000 | \$104.54 | \$0.00 | | |
| 03252025 | Costco | PO25-0321 | 03/25/2025 | 03/25/2025 | Snacks and drinks for women in construction event hosted at ACE on 03/27/25 | 29102-1000-56118-1010-001749-0000-00000-00000 | \$72.25 | \$0.00 | | |
| 03252025 | Costco | PO25-0326 | 03/25/2025 | 03/25/2025 | Candy for recruitment event at Truman Middle School on 5/9/25 | 29102-1000-56118-1010-001749-0000-00000-00000 | \$21.99 | \$0.00 | | |
| Sub Total | | | | | | | \$1,254.34 | \$0.00 | | |

| Voucher Number Vendor | | Amount | Use Tax Total | | | | | | | |
|---------------------------------------|-----------------------------|-----------|---------------|------------------|---------------------|---|-----------------|---------------|--|--|
| AP25-0043 Frank's Supply Company Inc. | | \$654.06 | \$0.00 | | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Invoice Description | WarrantAccount Code Number | Amount | Use Tax | | |
| A050486 | Frank's Supply Company Inc. | PO25-0195 | 03/14/2025 | 03/14/2025 | quote attached | 11000-1000-56118-1010-001749-0000-00000-00000 | \$654.06 | \$0.00 | | |
| Sub Total | | | | | | | \$654.06 | \$0.00 | | |

| Voucher Number Vendor | | Amount | Use Tax Total | | | | | | | |
|-----------------------|----------------|-----------|---------------|------------------|---|--|-----------------|---------------|--|--|
| AP25-0043 GMRI, Inc. | | \$435.89 | \$0.00 | | | | | | | |
| Invoice | Payment Vendor | PO Number | Invoice Date | Invoice Due Date | Invoice Description | WarrantAccount Code Number | Amount | Use Tax | | |
| 04102025 | GMRI, Inc. | PO25-0343 | 04/10/2025 | 04/10/2025 | Food for family engagement night on 04/10/25. | 104866626244-1000-56118-1010-001749-0000-00000-00000 | \$435.89 | \$0.00 | | |
| Sub Total | | | | | | | \$435.89 | \$0.00 | | |

| Voucher Number Vendor | | Amount | Use Tax Total | | | | | | | |
|--|--|----------|---------------|--|--|--|--|--|--|--|
| AP25-0043 New Mexico Bank & Trust - VISA P-Cards | | \$157.84 | \$0.00 | | | | | | | |

ALBUQUERQUE, NM
 3311 STANFORD DR. NE * 87107
 (505) 884-0000
 TOLL FREE (800) 432-5254
 FAX (505) 884-1787

FARMINGTON, NM
 2655 E. BLOOMFIELD HWY * 87401
 (505) 327-9831
 TOLL FREE (800) 541-8449
 FAX (505) 328-0277

LOS ALAMOS, NM
 288 DP ROAD * 87544
 (505) 581-1100
 TOLL FREE (888) 588-1100
 FAX (505) 661-2609

EL PASO, TX
 1211 BARRANCA * 79935
 (915) 592-9700
 TOLL FREE (800) 748-3726
 FAX (915) 592-3311

HOBBS, NM
 2230 W. BENDER ROAD 88240
 (575) 397-0220
 TOLL FREE (866) 475-8665
 FAX (575) 397-0168

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

**Invoice
 Reprint**



QUALITY TOOLS & EQUIPMENT



SALES • RENTAL • SERVICES

| | |
|-----------|----------|
| INVOICE # | A050486 |
| LOCATION | 01 |
| DATE | 03/14/25 |
| PAGE | 1 of 2 |

BILL TO

109029
 ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

SHIP TO

ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

| | | | |
|-------------------------------------|------------------------|--------------------------------------|--|
| ORDER NUMBER 1525144- | ORDER DATE 11/20/24 | CUSTOMER P/O NUMBER 01 | PAYMENT TERMS CASH |
| WRITTEN BY THOMAS K. COLBERG | | CONTACT JULIE JAYNES 603-204-9684 | SHIP VIA CUSTOMER PICKUP |
| FREIGHT TERMS NO FREIGHT CHARGES | | JOB NUMBER | SALES REP ALBUQUERQUE HOUSE ACCOUNT |

| PRODUCT/DESCRIPTION | QUANTITY OPEN | QUANTITY SHIPPED | QUANTITY BACKORDERED | PRICE | U/M | EXTENSION |
|---|---------------|------------------|----------------------|---------|-----|-----------|
| MLK-48-55-3490 CONTRACTOR TOOL BAG 33 POCKET 17X9X10 CN | 2 | 2 | 0 | 26.7500 | EA | 53.50 |
| MLK-48-22-9040 4IN1 LINESMAN HAMMER US | 2 | 2 | 0 | 64.9900 | EA | 129.98 |
| MLK-48-22-7412 12" ADJUSTABLE WRENCH US | 2 | 2 | 0 | 26.3000 | EA | 52.60 |
| MLK-48-22-1924 LINEMAN'S HAWKBILL KNIFE W/STICKWORK 3IN1 RING TW | 2 | 2 | 0 | 27.0000 | EA | 54.00 |
| MLK-48-22-3801 78" COMPOSITE ROLLER US | 2 | 2 | 0 | 16.0000 | EA | 32.00 |
| MLK-48-73-2015 TINTED SAFETY GLASSES ANTI- SCRATCH US | 2 | 2 | 0 | 6.4500 | EA | 12.90 |
| KLE-602-7DD KLEIN DEMOLITION SCREWDRIVER 7" US | 2 | 2 | 0 | 20.5000 | EA | 41.00 |
| CLK-430 10" TONGUE & GROOVE PLIER | 2 | 2 | 0 | 20.1119 | EA | 40.22 |

Continued

ALBUQUERQUE, NM
 3311 STANFORD DR. NE * 87107
 (505) 884-0000
 TOLL FREE (800) 432-5254
 FAX (505) 884-1787

FARMINGTON, NM
 2655 E. BLOOMFIELD HWY * 87401
 (505) 327-8831
 TOLL FREE (800) 541-8449
 FAX (505) 328-0271

LOS ALAMOS, NM
 288 DP ROAD * 87544
 (505) 861-1100
 TOLL FREE (888) 568-1100
 FAX (505) 861-2508

EL PASO, TX
 1211 BARRANCA * 79936
 (915) 592-9700
 TOLL FREE (800) 748-3726
 FAX (915) 592-3311

HOBBS, NM
 BENDER ROAD 88240
 (575) 397-0220
 TOLL FREE (888) 475-8665
 FAX (575) 397-0158

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

**Invoice
 Reprint**



| | |
|-----------|----------|
| INVOICE # | A050486 |
| LOCATION | 01 |
| DATE | 03/14/25 |
| PAGE | 2 of 2 |

BILL TO
 109029
 ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

SHIP TO
 ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

| | | | | | | |
|-------------------------------------|------------------------|--------------------------------------|--|--|--|--|
| ORDER NUMBER 1525144- | ORDER DATE 11/20/24 | CUSTOMER P/O NUMBER 01 | PAYMENT TERMS CASH | | | |
| WRITTEN BY THOMAS K. COLBERG | | CONTACT JULIE JAYNES 603-204-9684 | SHIP VIA CUSTOMER PICKUP | | | |
| FREIGHT TERMS NO FREIGHT CHARGES | | JOB NUMBER | SALES REP ALBUQUERQUE HOUSE ACCOUNT | | | |

| PRODUCT/DESCRIPTION | QUANTITY OPEN | QUANTITY SHIPPED | QUANTITY BACKORDERED | PRICE | U/M | EXTENSION |
|---------------------|------------------|---------------------|-------------------------|-------|-----|-----------|
|---------------------|------------------|---------------------|-------------------------|-------|-----|-----------|

US

| | | | | | | |
|--|---|---|---|---------|----|--------|
| *KLE 92906 APPRENTICE TOOL KIT US | 2 | 2 | 0 | 98.9800 | EA | 197.96 |
|--|---|---|---|---------|----|--------|

| | | | | | | | |
|--|---|---|---|---------|----|-------|--------|
| MISA-475369 WHITE V-GD HAT RCHET FULL BRIM US Cash Tendered | 2 | 2 | 0 | 19.9500 | EA | 39.90 | 654.06 |
|--|---|---|---|---------|----|-------|--------|

| MERCHANDISE TOTAL | DELIVERY PICK UP | TAX | FREIGHT | DEPOSIT AMOUNT | DEPOSIT APPLIED | ADJUSTMENT | INVOICE TOTAL |
|----------------------|---------------------|------|---------|-------------------|--------------------|------------|---------------|
| 654.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 654.06 |

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

RECEIPT

DATE 8/6/25Page 94 of 107
No. 530754RECEIVED FROM Albuquerque Community foundation \$ 1,307.94

DOLLARS

 FOR RENT FOR#35943

| | |
|----------|--|
| ACCOUNT | |
| PAYMENT | |
| BAL. DUE | |

 CASH CHECK MONEY ORDER CREDIT CARD

FROM _____ TO _____

BY [Signature]

Grant 50538 :: :: PNM High School Line Worker Initiative
Fund

06/12/2025

\$1,307.94

Total \$1,307.94



ALBUQUERQUE
COMMUNITY
FOUNDATION

trust • equity • integrity • accountability

624 Tijeras Ave. NW | Albuquerque, NM 87102 | PO Box 25266 | Albuquerque, NM 87125-0266
P 505 883 6240 | abqcf.org

June 19, 2025

Justin Trager
Executive Director
ACE Leadership High School
1240 Bellamah Ave. NW
Albuquerque, NM 87104

Dear Justin:

Enclosed is the Albuquerque Community Foundation's ("Foundation") check in the amount of \$1,307.94. This is a grant to ACE Leadership High School from the PNM High School Line Worker Initiative Fund held within the Albuquerque Community Foundation. This grant is designated to reimburse PNM Power Pros program expenses from invoices A050486 (Frank's Supply) and 28339057 (Pearson Education, Inc.) as submitted by Julie Jaynes. The Foundation's donor-advised funds allow donors to take an active role in grantmaking by recommending grants to organizations and causes that interest them.

When reporting or acknowledging this grant, it may be referred to as a grant from the Albuquerque Community Foundation, PNM High School Line Worker Initiative Fund. Please do not send a receipt to the advisor of this grant. The Foundation provides receipts to donors for their contributions. However, a letter of appreciation may be made to the Fund advisor(s) who recommended this grant: PNM Resources, 414 Silver SW, Albuquerque, NM 87102

The grant recipient is responsible for the expenditure of funds and for maintaining adequate supporting records, consistent with generally accepted accounting practices. The funds provided from this donor-advised grant may be spent only in accordance with the provisions of the advisor's recommendation. No funds provided by the Foundation may be used to provide a private benefit to a donor, a related party, or any other individual; to satisfy a preexisting legally binding pledge agreement with a donor; for any political campaign; or to support attempts to influence legislation of any governmental body other than through making available the results of non-partisan analysis, study, and research. A benefit to an individual includes, for example, requests to pay for dinners, events, and memberships that have a nondeductible portion; tuition; and goods at a charitable auction.

The grant recipient is not required to send a tax-receipt-acknowledgment letter to the Foundation. Your endorsement of the check signifies compliance with these guidelines. We are pleased to be a part of the opportunity to strengthen your organization.

Please feel free to call me if you have any questions.

Sincerely,

Khia Griffis
Community Impact & Leadership Senior Director

BOARD OF TRUSTEES

Emily Allen CHAIR Debbie Harms CHAIR-ELECT Michelle Dearholt TREASURER Lori Waldon SECRETARY José Viramontes PAST CHAIR
Abinash Achrekar Bob Bowman Brian Colón Tom Daulton Sanjay Engineer Katie Esquibel Alex Flores
Monique Fragua Jason Galloway Meriah Heredia-Griego Harold Lavender Paul Mondragón
Anne Sapon Charlotte Schoenmann Becky Teague Daniel Trujillo Ashlee Wright
Randy Royster PRESIDENT & CEO ALBUQUERQUE COMMUNITY FOUNDATION

ACE Leadership High School

Cash Receipts Journal Report

Cycle: FY25-26; Batch No.: CR26-0001; Transaction Date: 07/01/2025; End Date: 06/30/2026

| Status | Batch No. | Description | | | | | |
|--------------------|---|---|------------------|-------------|----------------|-------------------|-------------------|
| Approved | CR26-0001 | Bradbury & Stamm Construction | | | | | |
| Transaction Date | Account Code | Description | Customer | Receipt No. | Payment Method | Debit | Credit |
| 7/15/2025 | 11000-0000-11012-0000-001749-0000-00000-00000 | Cash | Private Donation | 530750 | Check | \$5,000.00 | |
| 7/15/2025 | 11000-0000-41920-0000-001749-0000-00000-00000 | Contributions/Donations - Private Sources (Non Categorical) | Private Donation | 530750 | Check | | \$5,000.00 |
| Sub Total | | | | | | \$5,000.00 | \$5,000.00 |
| Grand Total | | | | | | \$5,000.00 | \$5,000.00 |

TRANSACTION RECEIPT

Member FDIC

Page 98 of 107

#30

www.nmb-t.com
Phone (505) 830-8100



Ck Dep NMBT-4th St-Consumer
7/15/2025 12:35 8452 ID 4530 #31
***2893 \$5,000.00
Thank You For Banking With Us!

DEPOSIT TICKET



P.O. Box 1048
Albuquerque, NM 87103
505-830-8100

95-654-1070

DATE

07/15/2025

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

Bradburys Stamm
Re: M. Ligouri

ACE LEADERSHIP HIGH SCHOOL

CURRENCY ▶

Page 99 of 107

COIN ▶

530300

500000

TOTAL FROM OTHER SIDE
OR ATTACHED LIST ▶

TOTAL \$

500000

⑆ 107006541⑆ 618 289 31⑈

010

BD17 (COPY)
Checks and other items are received for deposit subject to the provisions of the Uniform Commercial Code or any applicable collection agreement.

DEPOSIT RECORD COPY
PRODUCT 100050



**ACE LEADERSHIP
HIGH SCHOOL**
Building Opportunities.

CASH RECEIPTS LOG

DATE 7/15/2025

AMOUNT

CASH _____

CHECK # 530300 Bradbury & Stamm Construction \$5,000.00

RE: Donation in memorium of previous employee

Michael Ligouri

TOTAL _____ \$5,000.00

SIGNATURE - RECIPIENT
Carla Brissette

SIGNATURE - APPROVAL

RECEIPT

DATE

7/15/2025

Page 101 of 107

No. 530750

RECEIVED FROM

Bradbury Stamm Construction

\$5,000.⁰⁰

5

DOLLARS

FOR RENT

FOR

#530300

| | |
|----------|--|
| ACCOUNT | |
| PAYMENT | |
| BAL. DUE | |

CASH

CHECK

MONEY ORDER

CREDIT CARD

FROM

TO

BY

Leo Lopez

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|--|
| T0044643 | 09/30/2025 | To reclass stipend from 11000 to 27416 - Victor Granillo - 2026 Q1 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance | |
|---|---|-----------------|-------------|-------------------|-------------------|----------------|
| 27416-1000-51300-1010-001749-1621-00000-00000 | Instruction-Additional Compensation | | \$0.00 | \$1,155.00 | \$0.00 | \$1,155.00 |
| 11000-2100-51300-4020-001749-1218-00000-00000 | Support Services-Students-Additional Compensation | | \$3,465.00 | \$0.00 | \$1,155.00 | \$2,310.00 |
| 27416-1000-52111-1010-001749-1621-00000-00000 | Instruction-Educational Retirement | | \$0.00 | \$209.63 | \$0.00 | \$209.63 |
| 11000-2100-52111-4020-001749-1218-00000-00000 | Support Services-Students-Educational Retirement | | \$14,226.60 | \$0.00 | \$209.63 | \$14,016.97 |
| 27416-1000-52210-1010-001749-1621-00000-00000 | Instruction-FICA Payments | | \$0.00 | \$71.61 | \$0.00 | \$71.61 |
| 11000-2100-52210-4020-001749-1218-00000-00000 | Support Services-Students-FICA Payments | | \$4,695.11 | \$0.00 | \$71.61 | \$4,623.50 |
| 27416-1000-52220-1010-001749-1621-00000-00000 | Instruction-Medicare Payments | | \$0.00 | \$16.75 | \$0.00 | \$16.75 |
| 11000-2100-52220-4020-001749-1218-00000-00000 | Support Services-Students-Medicare Payments | | \$1,098.01 | \$0.00 | \$16.75 | \$1,081.26 |
| 27416-1000-52112-1010-001749-1621-00000-00000 | Instruction-ERA - Retiree Health | | \$0.00 | \$23.10 | \$0.00 | \$23.10 |
| 11000-2100-52112-4020-001749-1218-00000-00000 | Support Services-Students-ERA - Retiree Health | | \$1,567.59 | \$0.00 | \$23.10 | \$1,544.49 |
| 11000-0000-11012-0000-001749-0000-00000-00000 | Cash | \$1,590,817.38 | \$1,476.09 | \$0.00 | | \$1,592,293.47 |
| 27416-0000-11012-0000-001749-0000-00000-00000 | Cash | (\$6,190.71) | \$0.00 | \$1,476.09 | | (\$7,666.80) |
| | | | | \$2,952.18 | \$2,952.18 | |
| | | | | \$2,952.18 | \$2,952.18 | |

Moving after school stipend to Out of School Time grant from SEG, salaries and benefits

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Granillo, Victor ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2025; End Date: 09/30/2025; Created On: 11/18/2025 2:01:34 PM

| Employee | Description | Expenditure Account | YTD Amount | Reclass to 27416 |
|------------------|--------------------------------|---|------------|-------------------|
| Granillo, Victor | Additional Compensation Salary | 11000-2100-51300-4020-001749-1218-00000-00000 | \$1,155.00 | \$1,155.00 |
| Granillo, Victor | ERB - Regular | 11000-2100-52111-4020-001749-1218-00000-00000 | \$1,954.83 | \$209.63 |
| Granillo, Victor | FICA | 11000-2100-52210-4020-001749-1218-00000-00000 | \$667.76 | \$71.61 |
| Granillo, Victor | Medicare | 11000-2100-52220-4020-001749-1218-00000-00000 | \$156.15 | \$16.75 |
| Granillo, Victor | NMRHCA | 11000-2100-52112-4020-001749-1218-00000-00000 | \$215.40 | \$23.10 |
| | | | | \$1,476.09 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|---|
| T0044644 | 11/18/2025 | To reclass stipend from 11000 to 27416 - Victor Granillo - 2025 11 18 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance | |
|---|---|-----------------|-------------|-------------------|-------------------|----------------|
| 27416-1000-51300-1010-001749-1621-00000-00000 | Instruction-Additional Compensation | | \$0.00 | \$2,310.00 | \$0.00 | \$2,310.00 |
| 11000-2100-51300-4020-001749-1218-00000-00000 | Support Services-Students-Additional Compensation | | \$3,465.00 | \$0.00 | \$2,310.00 | \$1,155.00 |
| 27416-1000-52111-1010-001749-1621-00000-00000 | Instruction-Educational Retirement | | \$0.00 | \$419.27 | \$0.00 | \$419.27 |
| 11000-2100-52111-4020-001749-1218-00000-00000 | Support Services-Students-Educational Retirement | | \$14,226.60 | \$0.00 | \$419.27 | \$13,807.33 |
| 27416-1000-52210-1010-001749-1621-00000-00000 | Instruction-FICA Payments | | \$0.00 | \$143.22 | \$0.00 | \$143.22 |
| 11000-2100-52210-4020-001749-1218-00000-00000 | Support Services-Students-FICA Payments | | \$4,695.11 | \$0.00 | \$143.22 | \$4,551.89 |
| 27416-1000-52220-1010-001749-1621-00000-00000 | Instruction-Medicare Payments | | \$0.00 | \$33.49 | \$0.00 | \$33.49 |
| 11000-2100-52220-4020-001749-1218-00000-00000 | Support Services-Students-Medicare Payments | | \$1,098.01 | \$0.00 | \$33.49 | \$1,064.52 |
| 27416-1000-52112-1010-001749-1621-00000-00000 | Instruction-ERA - Retiree Health | | \$0.00 | \$46.20 | \$0.00 | \$46.20 |
| 11000-2100-52112-4020-001749-1218-00000-00000 | Support Services-Students-ERA - Retiree Health | | \$1,567.59 | \$0.00 | \$46.20 | \$1,521.39 |
| 11000-0000-11012-0000-001749-0000-00000-00000 | Cash | \$1,590,817.38 | \$2,952.18 | \$0.00 | | \$1,593,769.56 |
| 27416-0000-11012-0000-001749-0000-00000-00000 | Cash | (\$6,190.71) | \$0.00 | \$2,952.18 | | (\$9,142.89) |
| | | | | \$5,904.36 | \$5,904.36 | |
| | | | | \$5,904.36 | \$5,904.36 | |

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY25-26; Payroll Cycle: [All]; Employee: Granillo, Victor ; Department: [All]; Paycheck Site: [All]; Begin Date: 10/01/2025; End Date: 11/18/2025;
Created On: 11/18/2025 2:01:22 PM

| Employee | Description | Expenditure Account | YTD Amount | Reclass to 27416 |
|------------------|--------------------------------|---|------------|-------------------|
| Granillo, Victor | Additional Compensation Salary | 11000-2100-51300-4020-001749-1218-00000-00000 | \$2,310.00 | \$2,310.00 |
| Granillo, Victor | ERB - Regular | 11000-2100-52111-4020-001749-1218-00000-00000 | \$1,466.38 | \$419.27 |
| Granillo, Victor | FICA | 11000-2100-52210-4020-001749-1218-00000-00000 | \$500.91 | \$143.22 |
| Granillo, Victor | Medicare | 11000-2100-52220-4020-001749-1218-00000-00000 | \$117.14 | \$33.49 |
| Granillo, Victor | NMRHCA | 11000-2100-52112-4020-001749-1218-00000-00000 | \$161.58 | \$46.20 |
| | | | | \$2,952.18 |

ACE Leadership High School

[Cycle Name]: "FY25-26"

| Transaction Number | Trans Date | Transaction Comment |
|--------------------|------------|--|
| T0044810 | 10/12/2025 | To reclass candies from 24101 to 26244 - Costco 10072025 |

| Account Code | Description | Current Balance | Debit | Credit | Projected Balance | |
|---|--|-----------------|-----------------|-----------------|-------------------|---------------|
| 24101-2200-53711-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Charges | | \$567.67 | \$0.00 | \$250.22 | \$317.45 |
| 26244-3100-56116-0000-001749-0000-00000-00000 | Food Services Operations-Food | \$2,464.16 | \$250.22 | \$0.00 | | \$2,714.38 |
| 24101-0000-11012-0000-001749-0000-00000-00000 | Cash | (\$23,846.56) | \$250.22 | \$0.00 | | (\$23,596.34) |
| 26244-0000-11012-0000-001749-0000-00000-00000 | Cash | \$109,933.32 | \$0.00 | \$250.22 | | \$109,683.10 |
| | | | \$500.44 | \$500.44 | | |
| | | | \$500.44 | \$500.44 | | |

Moving candy bought for family engagement nights out of Title I to Foundation Grant. APS let us know candy is not allowable on Title I.

ACE Leadership High School

Fund Audit Report

| Objec t | Account Code | Acct. Desc. | Transac tion Date | Number | Description | Detail | Chec k | Budget | Actuals | Encumbra nce | Available |
|--------------------|--|--|-------------------------|-------------------------------|----------------------------------|---|-------------------|--------|-------------|-----------------|---------------|
| | 24101-1000-52314-1010-001749-1411-00000-00000 | | | | | | | \$0.00 | \$4.66 | \$0.00 | (\$4.66) |
| | Total | | | | | | | | | | |
| 52314 | 24101-2100-52314-0000-001749-1214-00000-00000 | Support Services-Students-Vision | 10/10/2025 | Scannell, Timothy | Reg: PY26- Vision - Davis Vision | | | \$0.00 | \$1.30 | \$0.00 | (\$1.30) |
| 52314 | 24101-2100-52314-0000-001749-1214-00000-00000 | Support Services-Students-Vision | 10/24/2025 | Scannell, Timothy | Reg: PY26- Vision - Davis Vision | | | \$0.00 | \$1.30 | \$0.00 | (\$1.30) |
| | 24101-2100-52314-0000-001749-1214-00000-00000 | | | | | | | \$0.00 | \$2.60 | \$0.00 | (\$2.60) |
| | Total | | | | | | | | | | |
| 52314 | Total | | | | | | | \$0.00 | \$7.26 | \$0.00 | (\$7.26) |
| 53711 | 24101-2200-53711-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Charges | 10/12/2025 | Costco | Inv: 10072025 | for various snacks and refreshments | PO: PO26-0184 | \$0.00 | \$242.24 | \$0.00 | (\$242.24) |
| 53711 | 24101-2200-53711-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Charges | 10/12/2025 | Costco | Inv: 10072025 | for various snacks and refreshments | PO: PO26-0184 | \$0.00 | \$7.98 | \$0.00 | (\$7.98) |
| 53711 | 24101-2200-53711-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Charges | 10/12/2025 | El Modelo Mexican Foods, Inc. | Inv: 09172025 | Dinners for families for family engagement. | PO: PO26-10480163 | \$0.00 | \$201.67 | \$0.00 | (\$201.67) |
| 53711 | 24101-2200-53711-0000-001749-0000-00000-00000 | Support Services-Instruction-Other Charges | 10/12/2025 | El Modelo Mexican Foods, Inc. | Inv: 09182025 | Dinners for families for family engagement. | PO: PO26-10480163 | \$0.00 | \$115.78 | \$0.00 | (\$115.78) |
| | 24101-2200-53711-0000-001749-0000-00000-00000 | | | | | | | \$0.00 | \$567.67 | \$0.00 | (\$567.67) |
| | Total | | | | | | | | | | |
| 53711 | Total | | | | | | | \$0.00 | \$567.67 | \$0.00 | (\$567.67) |
| Grand Total | | | | | | | | \$0.00 | \$14,690.17 | \$0.00 | (\$14,690.17) |

| Requestor | Request Description |
|-------------------------|---|
| Martha Garcia-Marroquin | Candy/Chocolate is not allowable under Title I. Please remove these charges and submit an journal entry and let me know how you would like to proceed. Thx MGM. |