

**ACE Leadership High School**  
**Financial Update**  
**January 28, 2026**

**A. \*BARs**

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2526-0015-IB	31200 - PSCOC	To budget FY26 lease award. To increase cash based on FY25	\$ 247,998
2	2526-0016-I	14000 - Instructional Materials	audited cash. To increase cash based on FY25	\$ 5,799
3	2526-0017-I	31703 - SB-9 State Match Cash 31701 - Capital Improvements	audited cash. To increase cash based on FY25	\$ 258
4	2526-0018-I	SB-9	audited cash. To decrease cash based on FY25	\$ 33,942
5	2526-0019-D	26244 - Charter Foundation	audited cash. To increase cash based on FY25	\$ (98,555)
6	2526-0020-I	29102 - Private Dir. Grants	audited cash. To increase cash based on FY25	\$ 102,589
7	2526-0022-I	21100 - Universal Free Lunch	audited cash. To increase cash based on FY25	\$ 11,773
8	2526-0023-I	11000 - Operational	audited cash.	\$ 217,004
9	2526-0024-M	31703 - SB-9 State Match Cash	Maintenance	\$ -
10	2526-0025-M	26244 - Charter Foundation	1000 Function maintenance	\$ -
11	2526-0027-M	21000 - Food Services	Maintenance	\$ -
12	2526-0029-M	11000 - Operational	2XXX Function maintenance	\$ -
13	2526-0030-M	11000 - Operational	1000 Function maintenance	\$ -

\*Payroll & Accounts Payable Payment Vouchers

1 December 2025

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

1 Recommended Change  
2 Financial Analysis  
3 Bank Reconciliations

**C. Other**

1 P-Card Reconciliation - December  
2 Journal Entries

\* Requires GC approval

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

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

Page 2 of 104  
 Doc. ID: 001-749-2526-0015-IB  
 Fund Type: General Fund / Capital Outlay / Debt Service  
 Adjustment Type: Initial Budget

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 31200.0000.43209 \$247,998.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31200 Public School Capital Outlay	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$247,998.00	\$247,998.00	
Sub Total							\$247,998.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$247,998.00		

**Justification:**

award letter

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

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

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

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

Lease Assistance money, pays for part of our lease to purchase on the building

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

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

Page 3 of 104  
 Doc. ID: 001-749-2526-0016-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 14000.0000.11112 \$5,799.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000 Instructional Materials Sub-Fund	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$8,013.00	\$5,799.00	\$13,812.00	
Sub Total							\$5,799.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$5,799.00</b>		

**Justification:**

cash position as per audited actuals

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

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

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

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

Increase due to audited financials. Put money towards software for students

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

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

Page 4 of 104  
 Doc. ID: 001-749-2526-0017-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 31703.0000.11112      \$257.69

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$257.69	\$257.69	
						Sub Total	\$257.69		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$257.69		

**Justification:**

as per cash position and audited actuals

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

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

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

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

Increase due to audited financials. Put money towards software.

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

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

Page 5 of 104  
 Doc. ID: 001-749-2526-0018-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 31701.0000.11112 \$33,942.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$20,000.00	\$20,000.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$28,179.00	\$13,942.00	\$42,121.00	
Sub Total							\$33,942.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$33,942.00		

**Justification:**

cash position based on audited actuals

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

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

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

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

Increase due to audited financials. Put money towards software and supply assets under \$5000

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

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

Page 6 of 104  
 Doc. ID: 001-749-2526-0019-D  
 Fund Type: Direct Grant  
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 26244.0000.11112 (\$98,555.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$103,593.00	(\$98,555.00)	\$5,038.00	(1.50)
						Sub Total	(\$98,555.00)		(1.50)
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	(\$98,555.00)		

**Justification:**

cash position based on audited actuals

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.

Decrease due to audited financials. We carried over less money from 2024-2025 than expected. Took money out of salaries for a teacher. We were not using this code in the fund.

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

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

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 29102.0000.11112 \$102,589.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
29102 Private Dir Grants (Categorical)	1000 Instruction	55915 Other Contract Services	3000 Vocational and Technical Programs	001749 Ace Leadership High School	0000 No Job Class		\$90,589.00	\$90,589.00	
29102 Private Dir Grants (Categorical)	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
29102 Private Dir Grants (Categorical)	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
Sub Total							\$102,589.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$102,589.00		

**Justification:**

cash position audited actuals

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

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

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

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

Increase due to audited financials. Put money in account codes that were negative. We also put money into contract code so we can pay student interns as interns and not employees.

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

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

Page 8 of 104  
 Doc. ID: 001-749-2526-0022-I  
 Fund Type: Flowthrough  
 Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 21100.0000.11112 \$11,773.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$21,464.00	\$11,773.00	\$33,237.00	
						Sub Total	\$11,773.00		
						<b>Indirect Cost</b>			
						<b>DOC. TOTAL</b>	\$11,773.00		

**Justification:**

cash position audited actuals

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

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

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

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

Increase due to audited financials. Put money towards the contract for our food service.

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

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

Page 9 of 104  
Doc. ID: 001-749-2526-0023-I  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

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

Revenue 11000.0000.11111 \$217,003.95

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$16,000.00	\$14,000.00	\$30,000.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$8,000.00	\$15,000.00	\$23,000.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Counselors - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$19,000.00	\$19,000.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,000.00	\$1,000.00	\$4,000.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$30,000.00	\$5,000.00	\$35,000.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$6,000.00	\$5,000.00	\$11,000.00	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non-Teachers	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$5,325.00	\$5,000.00	\$10,325.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$17,000.00	\$1,000.00	\$18,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$7,000.00	\$7,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,000.00	\$5,000.00	\$6,000.00	
11000 Operational	2700 Student Transportation	54314 Maintenance & Repair - Buses	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$6,000.00	\$6,000.00	
11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$6,000.00	\$32,000.00	\$38,000.00	
11000 Operational	3100 Food Services Operations	56116 Food	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$20,000.00	\$20,000.00	

11000 Operational	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$88,419.00	\$80,003.95	\$168,422.95	Page 10 of 104
						Sub Total	\$217,003.95		
						Indirect Cost			
						DOC. TOTAL	\$217,003.95		

**Justification:**

cash position audited actuals

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

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

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

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

Increase due to audited financials. We carried over more money than expected from 2024-2025. Put money into codes that were negative.

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

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

Page 11 of 104  
 Doc. ID: 001-749-2526-0024-M  
 Fund Type: Flowthrough  
 Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$43,969.31	(\$10,000.00)	\$33,969.31	
31703 SB-9 State Match Cash	4000 Capital Outlay	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

maintenance to add money for software

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

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

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

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

Maintenance BAR, putting money into software and taking out of supply assets under \$5,000

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

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

Fund Type: Direct Grant

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$103,593.00	(\$5,038.00)	\$98,555.00	
26244 Charter Foundatio n	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$35,000.00	(\$20,273.30)	\$14,726.70	
26244 Charter Foundatio n	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$23,956.00	(\$23,956.00)		
26244 Charter Foundatio n	1000 Instruction	52111 Educational Retirement	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$6,353.00	(\$6,353.00)		
26244 Charter Foundatio n	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$2,640.00	(\$2,640.00)		
26244 Charter Foundatio n	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$700.00	(\$700.00)		
26244 Charter Foundatio n	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$8,184.00	(\$8,184.00)		
26244 Charter Foundatio n	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$2,170.00	(\$2,170.00)		
26244 Charter Foundatio n	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$1,915.00	(\$1,915.00)		
26244 Charter Foundatio n	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$508.00	(\$508.00)		
26244 Charter Foundatio n	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$15,000.00	(\$15,000.00)		
26244 Charter Foundatio n	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$140.00	(\$140.00)		
26244 Charter Foundatio n	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$892.00	(\$892.00)		

26244 Charter Foundatio n	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$228.00	(\$228.00)	Page 13 of 104	
26244 Charter Foundatio n	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$624.00	(\$624.00)		
26244 Charter Foundatio n	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$240.00	(\$240.00)		
26244 Charter Foundatio n	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$2,182.00	(\$2,182.00)		
26244 Charter Foundatio n	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$20.00	(\$20.00)		
26244 Charter Foundatio n	1000 Instruction	55915 Other Contract Services	3000 Regular Vocational and Technical Programs	001749 Ace Leadership High School	0000 No Job Class		\$83,063.30	\$83,063.30	
26244 Charter Foundatio n	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$8,000.00	\$8,000.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

moving salaries to contractor. interns will be contracts in 2026 and not employees

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

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

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

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

**Maintenance BAR fixing negative account codes and moving student intern salaries to contractor account code. Starting in 2026 we will be paying student interns as contractors and not employees.**

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

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

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$5,270.00	(\$2,500.00)	\$2,770.00	
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$228,890.00	(\$8,550.00)	\$220,340.00	
21000 Food Services	3100 Food Services Operations	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$17,763.00	\$6,395.00	\$24,158.00	
21000 Food Services	3100 Food Services Operations	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$3,224.00	\$1,161.00	\$4,385.00	
21000 Food Services	3100 Food Services Operations	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$356.00	\$128.00	\$484.00	
21000 Food Services	3100 Food Services Operations	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$1,102.00	\$285.00	\$1,387.00	
21000 Food Services	3100 Food Services Operations	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$258.00	\$66.00	\$324.00	
21000 Food Services	3100 Food Services Operations	52312 Life	0000 No Program	001749 Ace Leadership High School	1617 Food Service	\$21.00	\$28.00	\$49.00	
21000 Food Services	3100 Food Services Operations	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$2,029.00	\$2,029.00	
21000 Food Services	3100 Food Services Operations	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$958.00	\$958.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							<b>\$0.00</b>		

**Justification:**

fixing account codes

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

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

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

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

Maintenance BAR, fixing negative account codes

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

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

Page 15 of 104  
Doc. ID: 001-749-2526-0029-M

Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$41,447.00	(\$5,210.00)	\$36,237.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$323,975.00	(\$323,975.00)		
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$47,972.00	(\$749.00)	\$47,223.00	
11000 Operational	2100 Support Services-Students	51300 Additional Compensation	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$4,500.00	(\$4,500.00)		
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$7,523.00	(\$946.00)	\$6,577.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support	\$36,970.00	(\$2,011.00)	\$34,959.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$22,652.00	(\$22,652.00)		
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$2,496.00	(\$2,496.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$7,738.00	(\$7,738.00)		
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support	\$12,629.00	(\$1,284.00)	\$11,345.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$1,810.00	(\$1,810.00)		
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support	\$38,481.00	(\$24,939.00)	\$13,542.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$12,297.00	(\$8,211.00)	\$4,086.00	
11000 Operational	2100 Support Services-Students	53211 Diagnosticians - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$6,000.00	(\$3,000.00)	\$3,000.00	
11000 Operational	2100 Support Services-Students	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$152,424.00	(\$52,424.00)	\$100,000.00	

11000 Operational	2200 Support Services- Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$33,000.00	(\$5,112.00)	\$27,888.00	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$15,057.00	(\$9,642.00)	\$5,415.00	
11000 Operational	2400 Support Services-School Administration	52710 Workers Compensation Premium	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,063.00	(\$1,063.00)		
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$31,000.00	(\$20,000.00)	\$11,000.00	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$5,084.00	(\$3,416.00)	\$1,668.00	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$450,000.00	(\$114,532.00)	\$335,468.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support		\$192,610.00	\$192,610.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$190,667.00	\$29,995.00	\$220,662.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$127,880.00	\$127,880.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$42,500.00	\$42,500.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$34,608.00	\$5,443.00	\$40,051.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$23,211.00	\$23,211.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$7,714.00	\$7,714.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$850.00	\$850.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$3,816.00	\$598.00	\$4,414.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$2,558.00	\$2,558.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$2,634.00	\$2,634.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$11,824.00	\$846.00	\$12,670.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$7,130.00	\$7,130.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$616.00	\$616.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$1,668.00	\$1,668.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,766.00	\$198.00	\$2,964.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$19,091.00	\$19,091.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$24,495.00	\$403.00	\$24,898.00	

11000 Operational	2100 Support Services-Students	52312 Life	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$70.00	\$63.00	\$133.00	Page 17 of 104
11000 Operational	2100 Support Services-Students	52312 Life	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support	\$193.00	\$121.00	\$314.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$70.00	\$74.00	\$144.00	
11000 Operational	2100 Support Services-Students	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$162.00	\$200.00	\$362.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$70.00	\$70.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$49.00	\$24.00	\$73.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$182.00	\$182.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$1,030.00	\$1,030.00	
11000 Operational	2100 Support Services-Students	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$658.00	\$80.00	\$738.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$105.00	\$105.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$25.00	\$25.00	
11000 Operational	2100 Support Services-Students	52314 Vision	2000 Special Programs	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$106.00	\$63.00	\$169.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$47.00	\$4.00	\$51.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$250.00	\$250.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$70.00	\$70.00	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$18.00	\$18.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$1,948.00	\$1,948.00	
11000 Operational	2100 Support Services-Students	52710 Workers Compensation Premium	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1218 School/Student Support	\$3,292.00	\$117.00	\$3,409.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support		\$8.00	\$8.00	
11000 Operational	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$3.00	\$3.00	
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$16,000.00	\$13,813.00	\$29,813.00	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$8,000.00	\$15,000.00	\$23,000.00	
11000 Operational	2100 Support Services-Students	53215 Psychologists/Cou nselors - Contracted	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class		\$293.00	\$293.00	

11000 Operational	2200 Support Services- Instruction	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$46,839.00	\$46,839.00	
11000 Operational	2200 Support Services- Instruction	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$8,502.00	\$8,502.00	
11000 Operational	2200 Support Services- Instruction	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$937.00	\$937.00	
11000 Operational	2200 Support Services- Instruction	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$2,904.00	\$2,904.00	
11000 Operational	2200 Support Services- Instruction	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$680.00	\$680.00	
11000 Operational	2200 Support Services- Instruction	52312 Life	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$91.00	\$91.00	
11000 Operational	2200 Support Services- Instruction	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$46.00	\$46.00	
11000 Operational	2200 Support Services- Instruction	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist		\$4.00	\$4.00	
11000 Operational	2200 Support Services- Instruction	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$18,451.00	\$18,451.00	
11000 Operational	2300 Support Services-General Administration	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$120,000.00	\$10,000.00	\$130,000.00	
11000 Operational	2300 Support Services-General Administration	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$21,780.00	\$1,815.00	\$23,595.00	
11000 Operational	2300 Support Services-General Administration	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$2,400.00	\$200.00	\$2,600.00	
11000 Operational	2300 Support Services-General Administration	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$7,440.00	\$312.00	\$7,752.00	
11000 Operational	2300 Support Services-General Administration	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$1,740.00	\$73.00	\$1,813.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$70.00	\$51.00	\$121.00	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$105.00	\$5.00	\$110.00	
11000 Operational	2300 Support Services-General Administration	52315 Disability	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$206.00	\$8.00	\$214.00	
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,000.00	\$420.00	\$3,420.00	
11000 Operational	2300 Support Services-General Administration	53413 Legal	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$30,000.00	\$5,000.00	\$35,000.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$6,000.00	\$4,375.00	\$10,375.00	
11000 Operational	2300 Support Services-General Administration	55813 Employee Travel - Non- Teachers	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$379.00	\$379.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$64,320.00	\$1.00	\$64,321.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$78,063.00	\$1,859.00	\$79,922.00	

11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$14,169.00	\$337.00	\$14,506.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$1,562.00	\$37.00	\$1,599.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$35.00	\$26.00	\$61.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$70.00	\$51.00	\$121.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$78.00	\$3.00	\$81.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$53.00	\$2.00	\$55.00	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$172.00	\$14.00	\$186.00	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$103.00	\$4.00	\$107.00	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$950.00	\$950.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,300.00	\$248.00	\$1,548.00	
11000 Operational	2500 Central Services	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$1,640.00	\$1.00	\$1,641.00	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$70.00	\$51.00	\$121.00	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$47.00	\$4.00	\$51.00	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$175.00	\$23.00	\$198.00	
11000 Operational	2500 Central Services	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,500.00	\$155.00	\$1,655.00	
11000 Operational	2500 Central Services	54630 Rental - Computers and Related Equipment	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,580.00	\$220.00	\$1,800.00	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$450.00	\$845.00	\$1,295.00	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$24,560.00	\$924.00	\$25,484.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001749 Ace Leadership High School	1614 Maintenance	\$52.00	\$87.00	\$139.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$5,325.00	\$2,275.00	\$7,600.00	
11000 Operational	2600 Operation & Maintenance of Plant	54415 Water/Sewage	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$17,000.00	\$1,000.00	\$18,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	54620 Rental - Equipment and Vehicles	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$4,716.00	\$4,716.00	

11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,000.00	\$1,279.00	\$2,279.00	Page 20 of 104
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

**Justification:**

2XXX function maintenance

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

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

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

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

Maintenance BAR for the 2XXX function codes. Fixing all of the negative account codes, including salary account codes. You can't fix negative salary account codes for 11000 with an increase BAR it has to be with a maintenance or transfer BAR.

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

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

Page 21 of 104  
Doc. ID: 001-749-2526-0030-M  
Fund Type: General Fund / Capital  
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$31,772.00	(\$31,772.00)		
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School	\$6,200.00	(\$6,200.00)		
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$25,000.00	(\$5,000.00)	\$20,000.00	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$3,000.00	(\$2,000.00)	\$1,000.00	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$27,600.00	(\$10,000.00)	\$17,600.00	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$54,017.00	(\$54,017.00)		
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$16,000.00	(\$16,000.00)		
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$324,183.54	(\$184,006.00)	\$140,177.54	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$695,865.00	\$165,760.00	\$861,625.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$31,200.00	\$27,865.00	\$59,065.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$2,000.00	\$2,000.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$28,402.00	\$28,402.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$137,281.00	\$18,682.00	\$155,963.00	

11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$486.00	\$486.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$11,430.00	\$4,698.00	\$16,128.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$15,132.00	\$2,055.00	\$17,187.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$54.00	\$54.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$1,260.00	\$518.00	\$1,778.00	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$3,905.00	\$1,239.00	\$5,144.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$160.00	\$160.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$46,899.00	\$1,036.00	\$47,935.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$10,973.00	\$238.00	\$11,211.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$38.00	\$38.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$914.00	\$289.00	\$1,203.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$141,043.00	\$2,004.00	\$143,047.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education		\$24,049.00	\$24,049.00	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$710.00	\$617.00	\$1,327.00	
11000 Operational	1000 Instruction	52312 Life	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$61.00	\$14.00	\$75.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$140.00	\$155.00	\$295.00	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$379.00	\$32.00	\$411.00	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$774.00	\$54.00	\$828.00	
11000 Operational	1000 Instruction	52314 Vision	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$43.00	\$43.00	

11000 Operational	1000 Instruction	52315 Disability	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$78.00	\$78.00	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1712 Instructional Assistants - Special Education	\$92.00	\$3.00	\$95.00	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$4.00	\$4.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$11,488.00	\$12,042.00	\$23,530.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	4020 Alternative and At-Risk Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$1,117.00	\$1,117.00	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$6,140.00	\$1.00	\$6,141.00	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$4,000.00	\$4,625.00	\$8,625.00	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$84.00	\$84.00	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$7,000.00	\$10,296.00	\$17,296.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class		\$66.00	\$66.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	3000 Vocational and Technical Programs	001749 Ace Leadership High School	0000 No Job Class		\$191.00	\$191.00	
Sub Total							\$0.00		
Indirect Cost									
<b>DOC. TOTAL</b>							\$0.00		

**Justification:**

1000 function maintenance

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

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# ACE Leadership High School

## Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/9/2026 6:58:27 PM

Payee	Check Date	Check Number	Description	Type	Amount
Albuquerque Bernalillo County Water Utility Authority	12/11/2025	23249	Water utility	Accounts Payable	\$1,043.71
Amazon Capital Services, Inc.	12/11/2025	23250	For Final projects	Accounts Payable	\$189.80
Amazon Capital Services, Inc.	12/11/2025	23250	Welding supplies	Accounts Payable	\$259.96
Bradley Humble	12/11/2025	23251	Supplies - immediate needs	Accounts Payable	\$56.25
Charter School Nursing Services, Inc.	12/11/2025	23252	Services: November 3, 2025 - November 24, 2025	Accounts Payable	\$1,800.00
Charter School Testing Services	12/11/2025	23253	Services: November 2025	Accounts Payable	\$1,412.58
CliftonLarsonAllen LLP	12/11/2025	23254	audit services	Accounts Payable	\$18,726.75
CompliED Analytix LLC	12/11/2025	23255	Services: November 2025	Accounts Payable	\$1,356.08
Daniel A. Gonzales	12/11/2025	23256	CDL - Bus Driver	Accounts Payable	\$200.00
Frank's Supply Company Inc.	12/11/2025	23257	equipment rental for lift certification cycle	Accounts Payable	\$132.65
Good Insights Consulting, LLC	12/11/2025	23258	Rolled over from FY24-25;	Accounts Payable	\$2,875.00
GoTo Communications Inc./Jive	12/11/2025	23259	VoIP TELEPHONE LINES	Accounts Payable	\$607.00
GreatAmerica Financial Services Corporation	12/11/2025	23260	Copier Lease	Accounts Payable	\$648.58
Jackson Compaction LLC	12/11/2025	23261	trash container for yard cleaning/debris	Accounts Payable	\$511.22
Javier Ornelas	12/11/2025	23262	Inv: 11302025	Accounts Payable	\$420.00
Javier Ornelas	12/11/2025	23262	Inv: 12032025	Accounts Payable	\$140.00
Lawrence William Geusz	12/11/2025	23263	Construction Industry Professional	Accounts Payable	\$682.50
Leon Lovato	12/11/2025	23264	Construction Industry Professional	Accounts Payable	\$402.50
Linde Gas & Equipment, Inc.	12/11/2025	23265	supplies/materials student projects	Accounts Payable	\$44.12
Lowe's	12/11/2025	23266	Student project supplies	Accounts Payable	\$63.84
Lucas White	12/11/2025	23267	Reissue Check #22662	Accounts Payable	\$59.00
Mindy Romero	12/11/2025	23268	Reissue Check #22910	Accounts Payable	\$150.00
NM Gas Company	12/11/2025	23269	Gas utility	Accounts Payable	\$284.09
Oscar Garcia Vazquez	12/11/2025	23270	Student Intern	Accounts Payable	\$315.00
Panoptic Clean, LLC	12/11/2025	23271	SERVICES: November 16 - November 30, 2025	Accounts Payable	\$1,614.38
Pauline Macias	12/11/2025	23272	CDL - Bus Driver	Accounts Payable	\$200.00
RAKS Building Supply	12/11/2025	23273	material and supplies projects	Accounts Payable	\$1,745.33
Shamrock's Discount Janitor Supply	12/11/2025	23274	Janitorial supplies	Accounts Payable	\$607.80
Shred-It, c/o Stericycle, Inc.	12/11/2025	23275	Paper Shredding Services	Accounts Payable	\$128.10
Summit Fire & Security LLC	12/11/2025	23276	Alarm Monitoring/Inspections	Accounts Payable	\$481.09
The Grant Plant	12/11/2025	23277	Reference PO26-0052 - closed	Accounts Payable	\$538.13
TLC PLUMBING	12/11/2025	23278	maintenance repairs for building	Accounts Payable	\$532.75
ACES-Association of Charter School Education Services	12/19/2025	23284	12/05/2025 - J.Cruz 12/08/2025 - S. Granados	Accounts Payable	\$406.58
ACES-Association of Charter School Education Services	12/19/2025	23284	Food services - November 2025	Accounts Payable	\$20,654.46
ACES-Association of Charter School Education Services	12/19/2025	23284	Services: November 2025	Accounts Payable	\$11,882.70
Albert Matthew Salas	12/19/2025	23285	Supplies - immediate needs	Accounts Payable	\$79.63
Alexander Klein	12/19/2025	23286	Supplies - immediate needs	Accounts Payable	\$29.55
Amazon Capital Services, Inc.	12/19/2025	23287	project for Kimberly and Zack pipe cleaners wire replacement in supply area Air dry clay and pipe cleaner construction paper	Accounts Payable	\$272.76
Amazon Capital Services, Inc.	12/19/2025	23287	Alyssa Classroom supplies	Accounts Payable	\$172.73
Amazon Capital Services, Inc.	12/19/2025	23287	Backdrop for pictures for graduation. Poinsettias for stage decor Clips to hold backdrop in place	Accounts Payable	\$111.40
Amazon Capital Services, Inc.	12/19/2025	23287	Christmas decor cake rack	Accounts Payable	\$337.99
Amazon Capital Services, Inc.	12/19/2025	23287	Inv: 13TP-4D1N-LCTM	Accounts Payable	\$1,119.26
Amazon Capital Services, Inc.	12/19/2025	23287	Inv: 1MRM-MWMN-1RXR	Accounts Payable	\$39.95

# ACE Leadership High School

## Check Report

Begin Date: 12/01/2025; End Date: 12/31/2025; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/9/2026 6:58:27 PM

Payee	Check Date	Check Number	Description	Type	Amount
Amazon Capital Services, Inc.	12/19/2025	23287	Purchase casters for framing class build of storage closets for ACE	Accounts Payable	\$180.90
Amazon Capital Services, Inc.	12/19/2025	23287	replace in boys bathroom	Accounts Payable	\$449.13
Amazon Capital Services, Inc.	12/19/2025	23287	supplies	Accounts Payable	\$10.06
Amazon Capital Services, Inc.	12/19/2025	23287	Supplies for Family Engagement Night on 12/11 Christmas and winter themed Backdrops for pictures ornament decorating supplies picture frame decorating supplies disposable cups	Accounts Payable	\$151.07
Amazon Capital Services, Inc.	12/19/2025	23287	Yeti cups for staff christmas	Accounts Payable	\$1,631.00
Athena Serrano	12/19/2025	23288	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Awards, Etc.	12/19/2025	23289	Graduation awards	Accounts Payable	\$115.44
Bonnie Stapleton	12/19/2025	23290	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Charter School Testing Services	12/19/2025	23291	Services: December 2025	Accounts Payable	\$1,412.58
City Of Albuquerque	12/19/2025	23292	Business License Renewal / Fire Life Fee	Accounts Payable	\$250.00
CNM Ingenuity, Inc.	12/19/2025	23293	to pay for WBL-W programming	Accounts Payable	\$445.00
Colin T. Baugh	12/19/2025	23294	Services: November 10, 2025- December 10, 2025	Accounts Payable	\$3,155.34
CompliED Analytix LLC	12/19/2025	23295	Services: December 2025	Accounts Payable	\$1,356.08
Lilia Rogers	12/19/2025	23296	student/parent activities	Accounts Payable	\$74.83
Linde Gas & Equipment, Inc.	12/19/2025	23297	supplies/materials student projects	Accounts Payable	\$467.61
Lowe's	12/19/2025	23298	General supplies - building	Accounts Payable	\$1,022.09
Lowe's	12/19/2025	23298	Student project supplies	Accounts Payable	\$425.15
LSG and Associates Inc.	12/19/2025	23299	PSY SERVICES: November	Accounts Payable	\$112.50
LSG and Associates Inc.	12/19/2025	23299	PSY SERVICES: October	Accounts Payable	\$180.00
LSG and Associates Inc.	12/19/2025	23299	SLP SERVICES: November	Accounts Payable	\$2,021.25
LSG and Associates Inc.	12/19/2025	23299	SLP SERVICES: October	Accounts Payable	\$2,791.25
Panoptic Clean, LLC	12/19/2025	23300	SERVICES: December 1 - December 19, 2025	Accounts Payable	\$3,228.75
Southwest Copy Systems, Inc.	12/19/2025	23301	Copier supplies/ overages	Accounts Payable	\$518.56
Stericycle	12/19/2025	23302	Waste pick up services	Accounts Payable	\$332.69
Summit Fire & Security LLC	12/19/2025	23303	Alarm Monitoring/Inspections	Accounts Payable	\$39.82
Summit Fire & Security LLC	12/19/2025	23303	Rolled over from FY24-25;Wiring and cable for portable addition project	Accounts Payable	\$1,403.27
The Grant Plant	12/19/2025	23304	Reference PO26-0052 - closed	Accounts Payable	\$538.13
ACE Leadership High School FOUNDATION	12/19/2025		12/01/2025	Accounts Payable	\$39,370.61
CenturyLink (Telephone)	12/19/2025		Telephone Services	Accounts Payable	\$210.82
New Mexico Bank & Trust - VISA P-	12/30/2025		Fuel/Maintenance for School Vehicle	Accounts Payable	\$238.57
New Mexico Bank & Trust - VISA P-Cards	12/30/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
PNM	12/19/2025		Electric utility	Accounts Payable	\$2,040.27
State of New Mexico Child Support SDU	12/19/2025	23279	IWO-Child Support Enforcement	Payroll Liability	\$276.00
ReliaStar Life Insurance Company	12/19/2025	23280	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
AFLAC	12/19/2025	23281	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	12/19/2025	23281	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64
AFLAC	12/19/2025	23281	AFLAC - Cancer	Payroll Liability	\$391.40
AFLAC	12/19/2025	23281	AFLAC - Life Ins.	Payroll Liability	\$289.20
AFLAC	12/19/2025	23281	AFLAC - Short Term Disability	Payroll Liability	\$85.80
Security Benefit	12/19/2025	23282	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,250.00
MG Trust Company	12/19/2025	23283	ASpire Employee Deferral - 403(b)	Payroll Liability	\$630.00
ERB	12/11/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,179.06
ERB	12/11/2025	EFT	ERB - Regular	Payroll Liability	\$57,431.75

# ACE Leadership High School

## Check Report

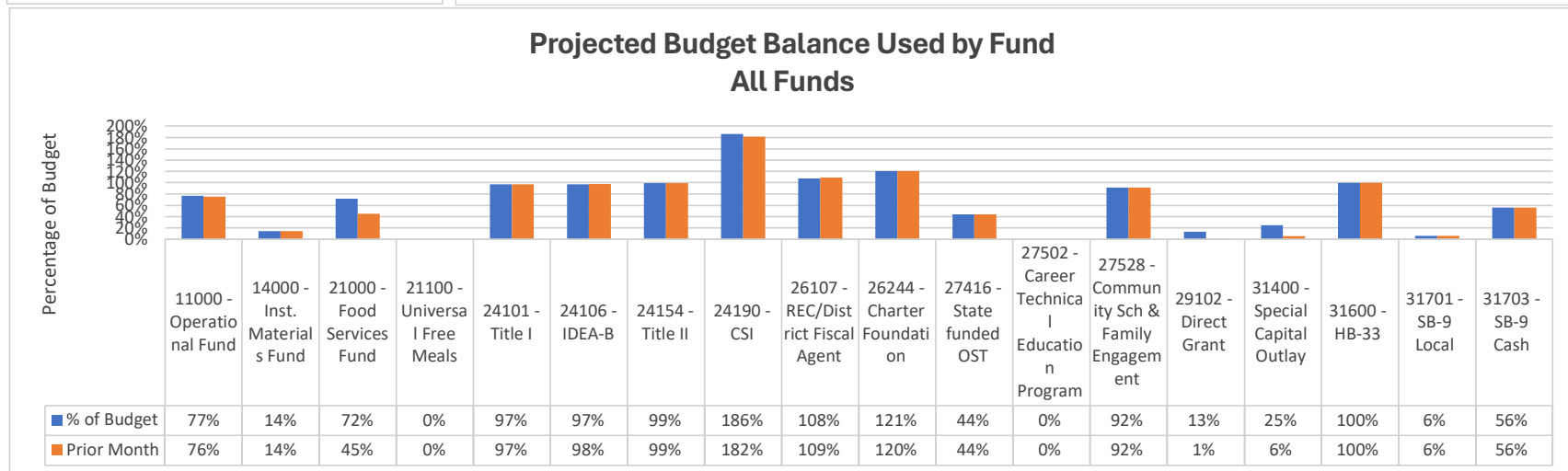
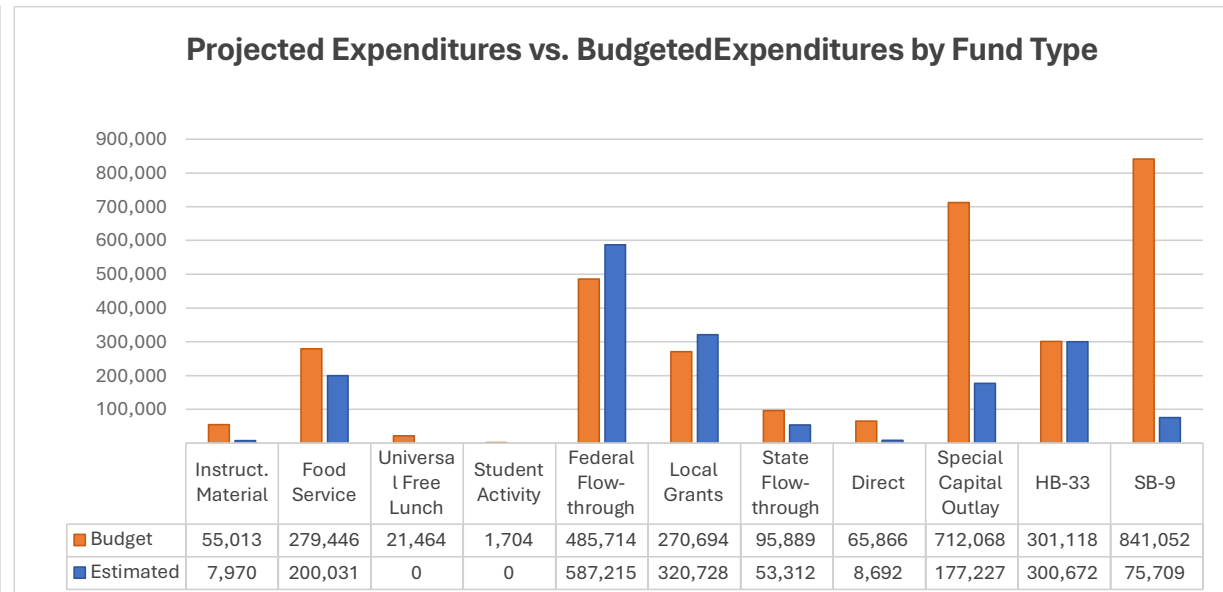
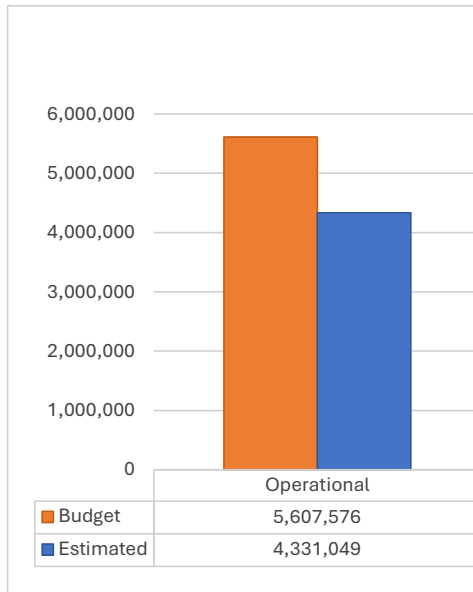
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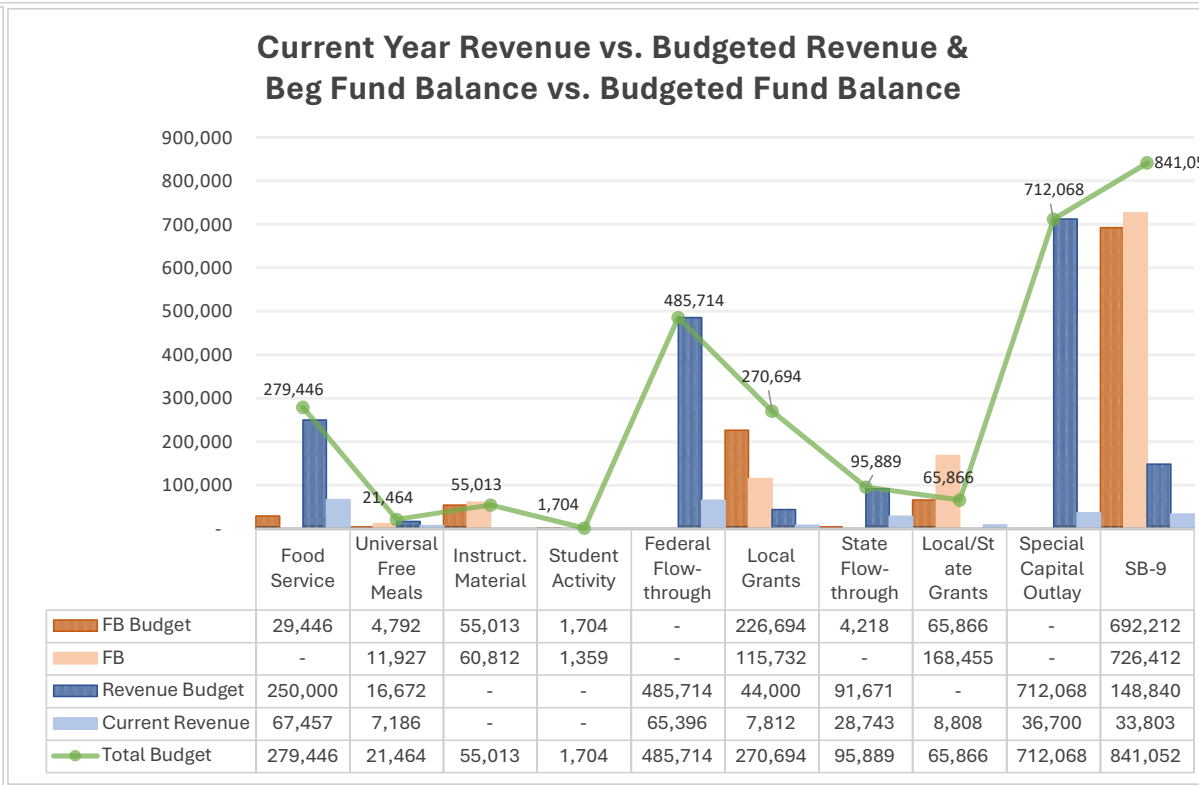
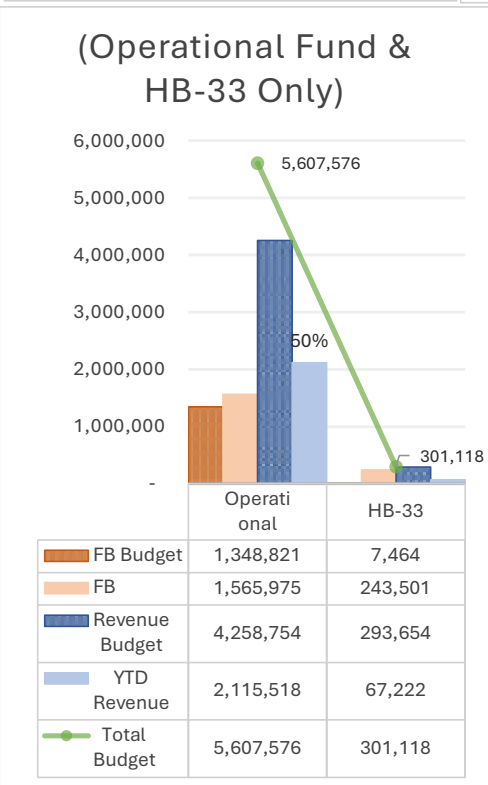
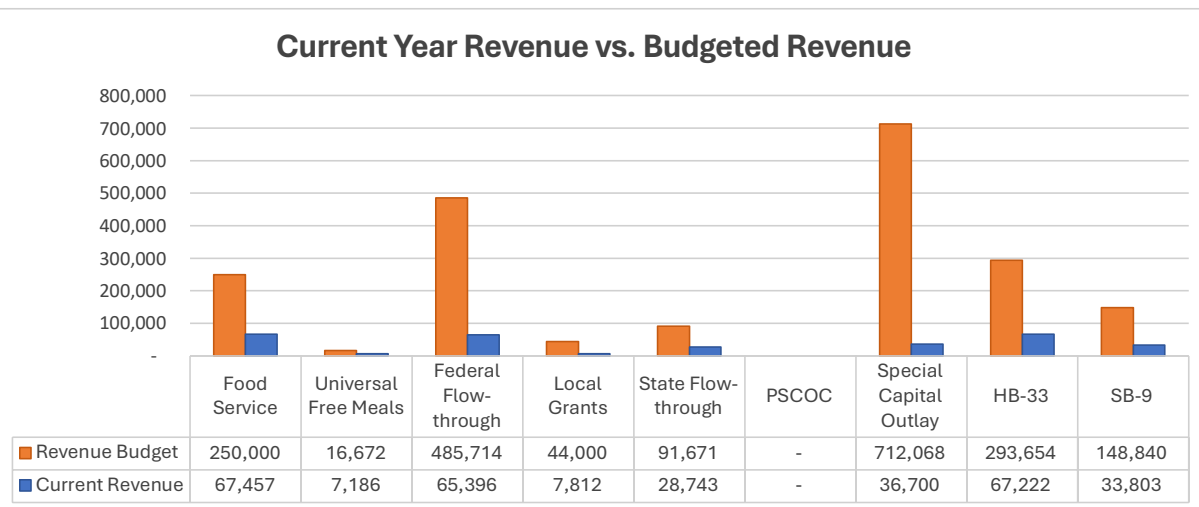
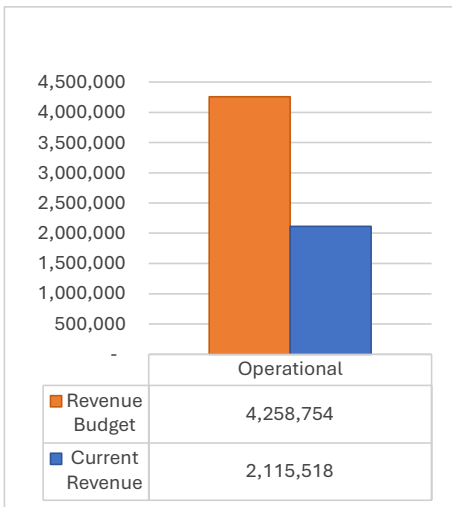
Payee	Check Date	Check Number	Description	Type	Amount
ERB	12/19/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,179.06
ERB	12/19/2025	EFT	ERB - Regular	Payroll Liability	\$61,698.99
Internal Revenue Service	12/05/2025	EFT	Federal Withholding	Payroll Liability	\$6,786.34
Internal Revenue Service	12/05/2025	EFT	FICA	Payroll Liability	\$12,443.94
Internal Revenue Service	12/05/2025	EFT	Medicare	Payroll Liability	\$2,996.16
Internal Revenue Service	12/19/2025	EFT	Federal Withholding	Payroll Liability	\$9,416.03
Internal Revenue Service	12/19/2025	EFT	FICA	Payroll Liability	\$13,638.84
Internal Revenue Service	12/19/2025	EFT	Medicare	Payroll Liability	\$3,275.14
NM Bank & Trust	12/05/2025	EFT	Direct Deposit	Payroll Liability	\$72,141.31
NM Bank & Trust	12/19/2025	EFT	Direct Deposit	Payroll Liability	\$76,425.53
NMPSIA	12/09/2025	EFT	Basic Life	Payroll Liability	\$224.64
NMPSIA	12/09/2025	EFT	Dental - High	Payroll Liability	\$1,497.32
NMPSIA	12/09/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$716.34
NMPSIA	12/09/2025	EFT	Long Term Disability	Payroll Liability	\$355.34
NMPSIA	12/09/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$17,113.30
NMPSIA	12/09/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,245.22
NMPSIA	12/09/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,774.83
NMPSIA	12/09/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$3,629.32
NMPSIA	12/09/2025	EFT	Vision - Davis Vision	Payroll Liability	\$270.65
NMRHCA	12/08/2025	EFT	NMRHCA	Payroll Liability	\$6,497.56
NMRHCA	12/22/2025	EFT	NMRHCA	Payroll Liability	\$6,941.31
NMTRD	12/12/2025	EFT	State Withholding - NM	Payroll Liability	\$5,202.79
NMTRD	12/18/2025	EFT	State Withholding - NM	Payroll Liability	\$5,595.28
<b>Sub Total</b>					<b>\$535,707.44</b>

# ACE Leadership High School

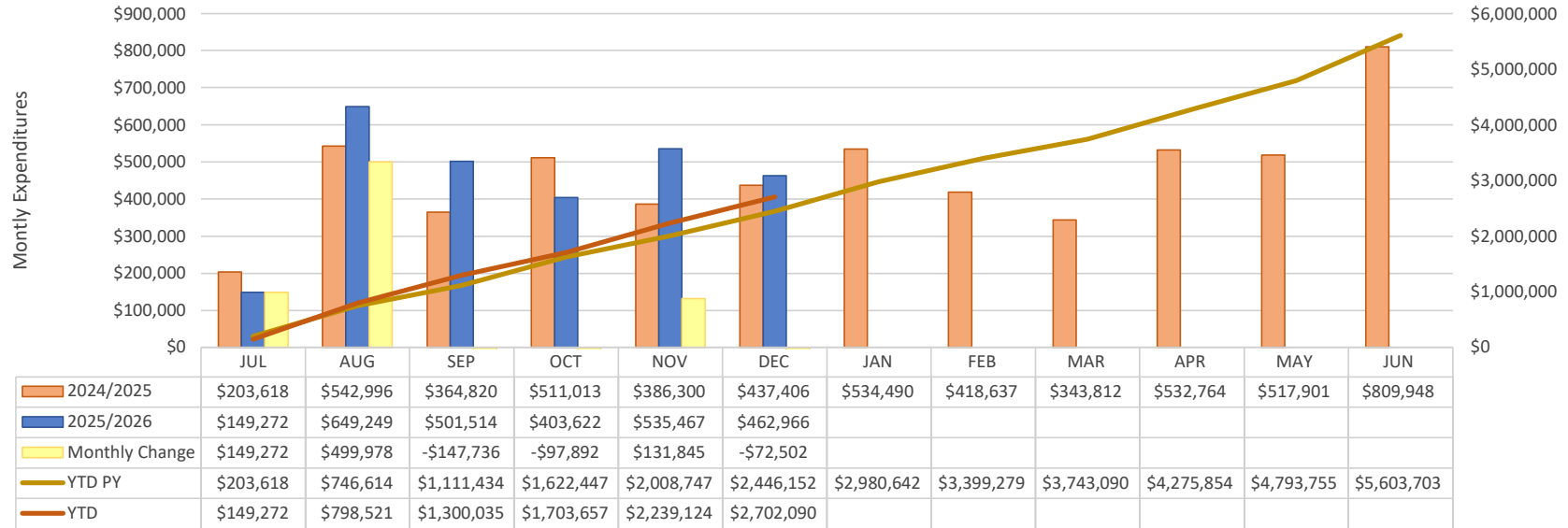
## Expenditure Analytical Review

December 31, 2025

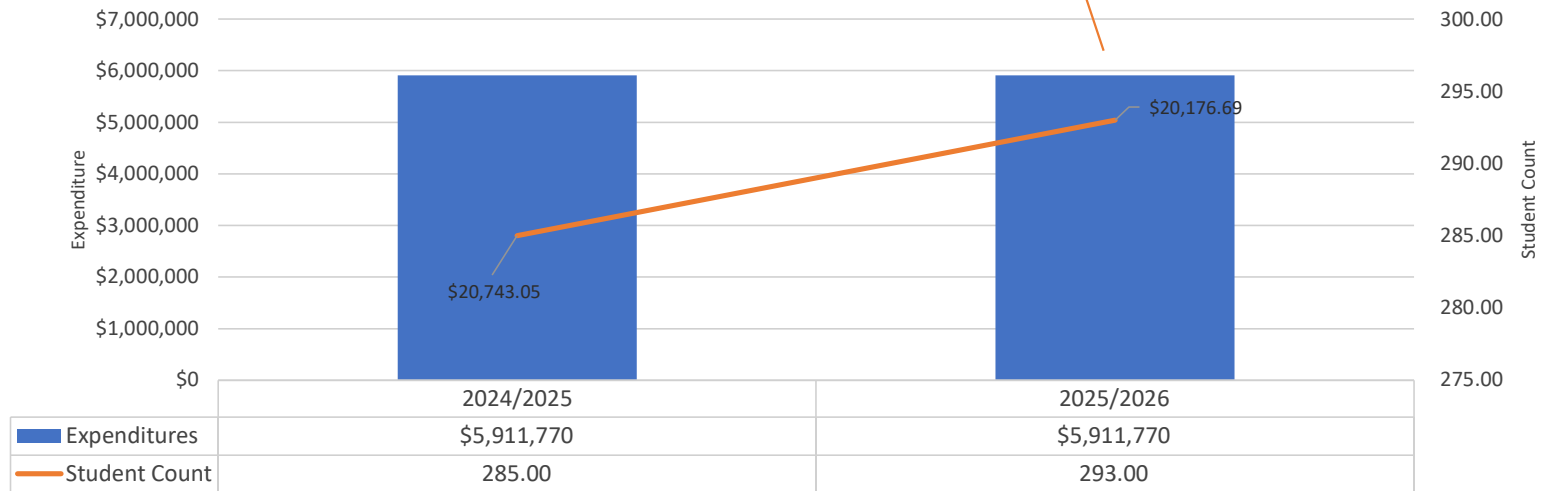




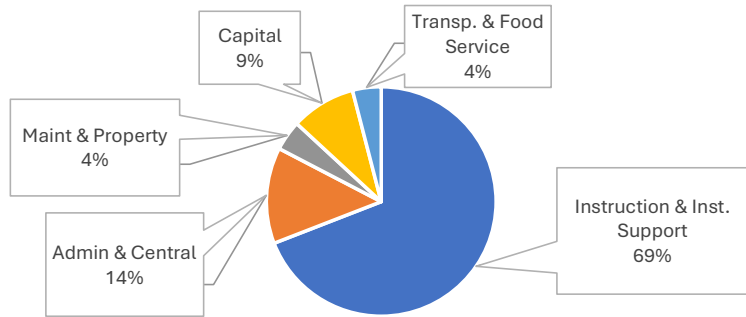
### Yearly Expenditure Comparison by Month - All Funds



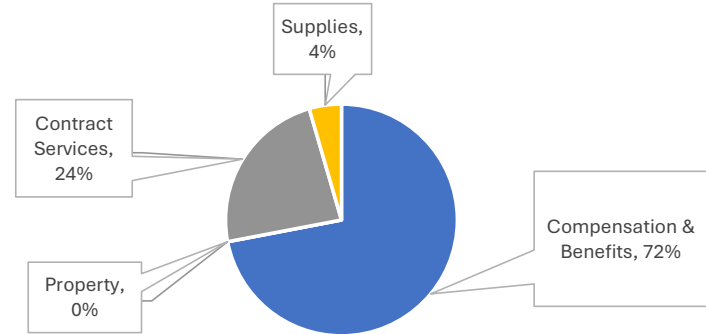
### Spending Per Student All Funds



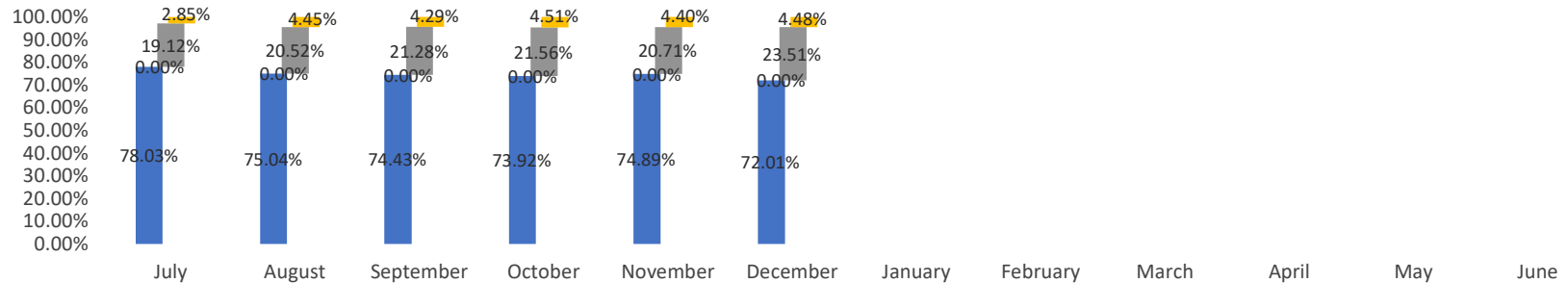
**Estimated Expenditures by Function - All Funds**



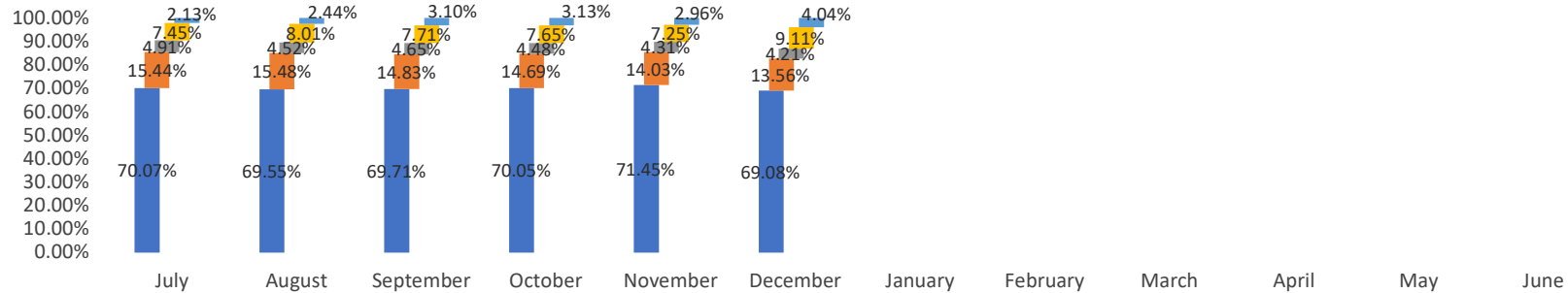
**Estimated Expenditures by Object - All Funds**



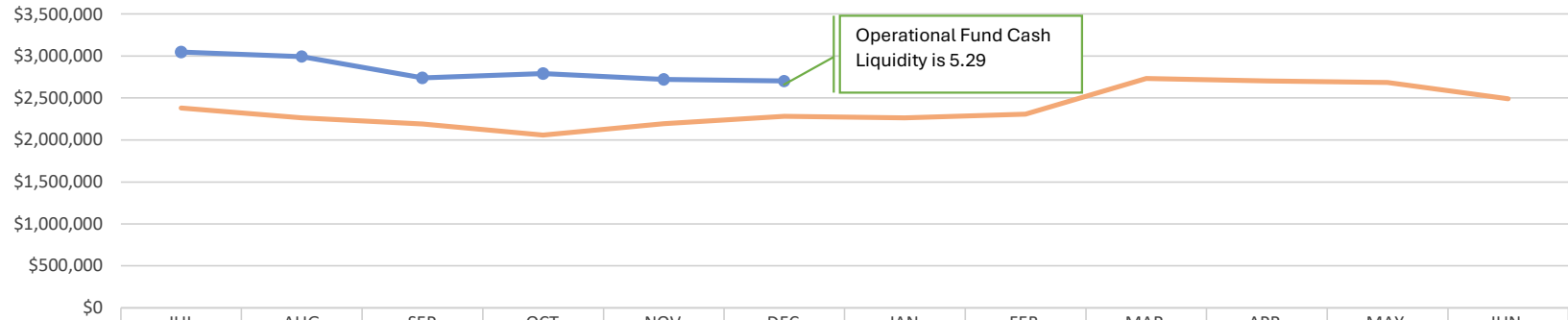
**Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)**



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

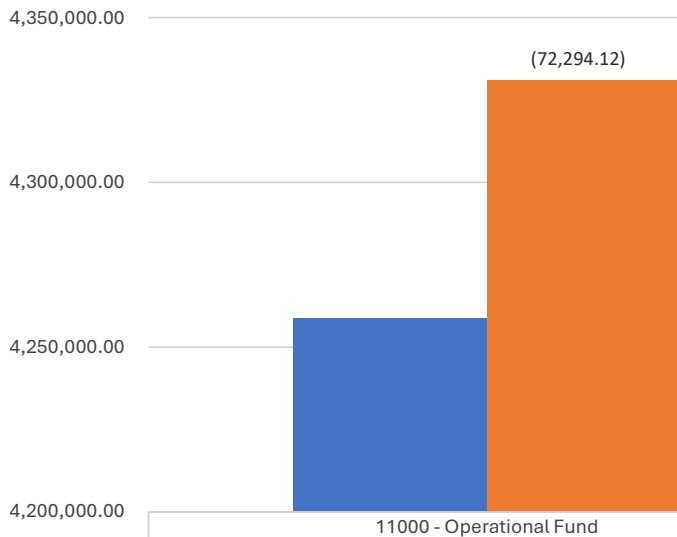


### Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
<span style="color: orange;">—</span> 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
<span style="color: blue;">—●</span> FY2026	\$3,046,434	\$2,994,408	\$2,738,477	\$2,791,463	\$2,719,869	\$2,701,272						

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



	11000 - Operational Fund
<span style="color: blue;">■</span> Current Revenue	4,258,754.49
<span style="color: orange;">■</span> Estimated	4,331,048.61

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/9/2026 6:59:23 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101
11012 - Cash	\$1,746,343.18	\$52,841.51	(\$33,582.87)	\$23,751.32	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$41,482.71)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,746,493.18</b>	<b>\$52,841.51</b>	<b>(\$33,582.87)</b>	<b>\$23,751.32</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$41,482.71)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,746,493.18</b>	<b>\$52,841.51</b>	<b>(\$33,582.87)</b>	<b>\$23,751.32</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$41,482.71)</b>
23138 - Disability	(\$98.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$412.99	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78
23225 - Health Insurance	\$35,704.84	\$0.00	\$378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.02
23226 - Unemployment Insurance	\$688.73	\$0.00	\$3.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.23
23227 - Workers Comensation	\$158.38	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.12
<b>Subtotal of Account Type: Liability</b>	<b>\$36,866.72</b>	<b>\$0.00</b>	<b>\$425.13</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,357.15</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$36,148.36)
Net Increase/Decrease	\$143,651.64	(\$7,970.26)	(\$24,299.53)	\$11,823.92	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,691.50)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,709,626.46</b>	<b>\$52,841.51</b>	<b>(\$34,008.00)</b>	<b>\$23,751.32</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$42,839.86)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,746,493.18</b>	<b>\$52,841.51</b>	<b>(\$33,582.87)</b>	<b>\$23,751.32</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$41,482.71)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/9/2026 6:59:23 PM

Description	24106	24154	24174	24190	24330	26107	26186	26244	27109	27416
11012 - Cash	(\$34,446.21)	\$0.00	(\$1,693.64)	(\$37,770.19)	\$263.88	(\$15,303.64)	\$0.00	\$109,193.71	\$3,950.96	(\$132.65)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$34,446.21)</b>	<b>\$0.00</b>	<b>(\$1,693.64)</b>	<b>(\$37,770.19)</b>	<b>\$263.88</b>	<b>(\$15,303.64)</b>	<b>\$0.00</b>	<b>\$109,193.71</b>	<b>\$3,950.96</b>	<b>(\$132.65)</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$34,446.21)</b>	<b>\$0.00</b>	<b>(\$1,693.64)</b>	<b>(\$37,770.19)</b>	<b>\$263.88</b>	<b>(\$15,303.64)</b>	<b>\$0.00</b>	<b>\$109,193.71</b>	<b>\$3,950.96</b>	<b>(\$132.65)</b>
23138 - Disability	(\$10.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$9.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$1,652.00	\$0.00	\$0.00	\$3.31	\$263.88	\$943.84	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$21.54	\$0.00	\$0.00	\$0.00	\$0.00	\$29.19	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$6.23	\$0.00	\$0.00	\$2.75	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$1,679.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6.06</b>	<b>\$263.88</b>	<b>\$991.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	\$0.00
Net Increase/Decrease	(\$7,743.66)	\$5,174.60	\$0.00	\$26,235.93	\$0.00	(\$7,926.31)	\$4,039.11	(\$18,945.55)	\$0.00	(\$132.65)
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$36,125.51)</b>	<b>\$0.00</b>	<b>(\$1,693.64)</b>	<b>(\$37,776.25)</b>	<b>\$0.00</b>	<b>(\$16,294.73)</b>	<b>\$0.00</b>	<b>\$109,193.71</b>	<b>\$3,950.96</b>	<b>(\$132.65)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$34,446.21)</b>	<b>\$0.00</b>	<b>(\$1,693.64)</b>	<b>(\$37,770.19)</b>	<b>\$263.88</b>	<b>(\$15,303.64)</b>	<b>\$0.00</b>	<b>\$109,193.71</b>	<b>\$3,950.96</b>	<b>(\$132.65)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2025; Detail: No; Created On: 1/9/2026 6:59:23 PM

Description	27528	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	(\$3,618.36)	\$0.00	\$174,324.49	\$0.00	(\$1,403.27)	\$73,826.74	\$665,054.57	\$19,451.70	\$2,701,272.10
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
<b>Subtotal of Account Type: Asset</b>	<b>(\$3,618.36)</b>	<b>\$0.00</b>	<b>\$174,324.49</b>	<b>\$0.00</b>	<b>(\$1,403.27)</b>	<b>\$73,826.74</b>	<b>\$665,054.57</b>	<b>\$19,451.70</b>	<b>\$2,701,422.10</b>
<b>Subtotal of Account Group: Assets</b>	<b>(\$3,618.36)</b>	<b>\$0.00</b>	<b>\$174,324.49</b>	<b>\$0.00</b>	<b>(\$1,403.27)</b>	<b>\$73,826.74</b>	<b>\$665,054.57</b>	<b>\$19,451.70</b>	<b>\$2,701,422.10</b>
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.81)
23147 - Voluntary Deductions	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.93
23225 - Health Insurance	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,270.32
23226 - Unemployment Insurance	\$2.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$745.07
23227 - Workers Comensation	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$182.40
<b>Subtotal of Account Type: Liability</b>	<b>\$8.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,597.91</b>
32000 - Fund Balances	\$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	\$345.00
32300 - Unreserved Fund Balance	(\$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	\$9,204.13	\$103,061.91	\$5,869.23	\$0.00	\$209,655.06	(\$169,674.03)	(\$17,130.11)	(\$24,775.26)	\$233,426.67
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>(\$3,626.94)</b>	<b>\$0.00</b>	<b>\$174,324.49</b>	<b>\$0.00</b>	<b>(\$1,403.27)</b>	<b>\$73,826.74</b>	<b>\$665,054.57</b>	<b>\$19,451.70</b>	<b>\$2,659,824.19</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>(\$3,618.36)</b>	<b>\$0.00</b>	<b>\$174,324.49</b>	<b>\$0.00</b>	<b>(\$1,403.27)</b>	<b>\$73,826.74</b>	<b>\$665,054.57</b>	<b>\$19,451.70</b>	<b>\$2,701,422.10</b>

# ACE Leadership High School

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

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

07/01/2025; End Date: 12/31/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Universal Free Meals	23000 - Non- Instructional Support	23001 - Skills USA	23002 - AGC Opportunity Assistance	23003 - ACE Store Fund	24101 - Title I - IASA
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)	\$1,256.61	\$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	\$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	\$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	\$71,037.98
43101 - State Equalization Guarantee	\$2,108,668.26	\$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	\$11,823.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$90,652.88	\$0.00	\$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	\$0.00
<b>Total Revenue</b>	<b>\$2,115,518.41</b>	<b>\$0.00</b>	<b>\$90,652.88</b>	<b>\$11,823.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$71,037.98</b>
1000 - Instruction	\$901,495.85	\$7,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,436.53
2100 - Support Services-Students	\$511,055.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,824.43
2200 - Support Services-Instruction	\$40,178.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.52
2300 - Support Services-General Administration	\$122,103.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$101,937.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$144,597.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$140,750.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$9,747.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$114,952.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$1,971,866.77</b>	<b>\$7,970.26</b>	<b>\$114,952.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,729.48</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing</b>									
<b>sources over expenditures and other financing uses</b>	<b>\$143,651.64</b>	<b>(\$7,970.26)</b>	<b>(\$24,299.53)</b>	<b>\$11,823.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$6,691.50)</b>
Fund Balance, Beginning of year	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$36,148.36)
<b>Fund Balance, End of year</b>	<b>\$1,709,626.46</b>	<b>\$52,841.51</b>	<b>(\$34,008.00)</b>	<b>\$23,751.32</b>	<b>\$10.86</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$42,839.86)</b>

# ACE Leadership High School

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

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

07/01/2025; End Date: 12/31/2025

Description	24106 - Entitlement IDEA-B	24154 - Title II	24174 - Carl D Perkins Secondary	24190 - Title 1-CSI	26107 - REC/District Fiscal Agent	26186 - ABC Community Schools Par	26244 - Charter Foundation	27109 - Instructional Materials S	27416 - State funded Out of School
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	\$4,039.11	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$58,888.16	\$5,174.60	\$0.00	\$64,012.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$14,170.88
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	\$12,141.37	\$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	\$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
<b>Total Revenue</b>	\$58,888.16	\$5,174.60	\$0.00	\$64,012.18	\$12,141.37	\$4,039.11	\$0.00	\$0.00	\$14,170.88
1000 - Instruction	\$66,631.82	\$0.00	\$0.00	\$9,523.83	\$20,067.68	\$0.00	\$16,231.17	\$0.00	\$14,303.53
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$28,252.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$2,714.38	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	\$66,631.82	\$0.00	\$0.00	\$37,776.25	\$20,067.68	\$0.00	\$18,945.55	\$0.00	\$14,303.53
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$7,743.66)	\$5,174.60	\$0.00	\$26,235.93	(\$7,926.31)	\$4,039.11	(\$18,945.55)	\$0.00	(\$132.65)
Fund Balance, Beginning of year	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	\$0.00
<b>Fund Balance, End of year</b>	<b>(\$36,125.51)</b>	<b>\$0.00</b>	<b>(\$1,693.64)</b>	<b>(\$37,776.25)</b>	<b>(\$16,294.73)</b>	<b>\$0.00</b>	<b>\$109,193.71</b>	<b>\$3,950.96</b>	<b>(\$132.65)</b>

# ACE Leadership High School

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

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

07/01/2025; End Date: 12/31/2025

Description	27528 - Community School & Family	27552 - Innovation Zone	29102 - Private Dir Grants (Categor	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	\$67,221.84	\$33,803.39	\$0.00	\$101,025.23
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$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	\$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	\$4,039.11
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,092.23
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,112.92
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108,668.26
43202 - State Flow-through Grant	\$14,572.60	\$0.00	\$0.00	\$247,758.06	\$0.00	\$0.00	\$0.00	\$276,501.54
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,823.92
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,141.37
43204 - Prior Year Balances	\$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	\$90,652.88
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.31
<b>Total Revenue</b>	<b>\$27,403.67</b>	<b>\$103,061.91</b>	<b>\$8,807.94</b>	<b>\$247,758.06</b>	<b>\$67,221.84</b>	<b>\$33,803.39</b>	<b>\$0.00</b>	<b>\$2,935,516.30</b>
1000 - Instruction	\$0.00	\$0.00	\$743.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,068,403.81
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,132.48
2200 - Support Services-Instruction	\$18,199.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,846.85
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$672.21	\$338.03	\$0.00	\$123,113.71
2400 - Support Services-School Administration	\$0.00	\$0.00	\$1,746.44	\$0.00	\$0.00	\$0.00	\$0.00	\$103,684.05
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,597.23
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$449.13	\$0.00	\$0.00	\$0.00	\$0.00	\$141,199.97
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,747.35
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,666.79
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,103.00	\$236,223.66	\$50,595.47	\$24,775.26	\$349,697.39
<b>Total Expenditure</b>	<b>\$18,199.54</b>	<b>\$0.00</b>	<b>\$2,938.71</b>	<b>\$38,103.00</b>	<b>\$236,895.87</b>	<b>\$50,933.50</b>	<b>\$24,775.26</b>	<b>\$2,702,089.63</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing</b>								
<b>sources over expenditures and other financing uses</b>	<b>\$9,204.13</b>	<b>\$103,061.91</b>	<b>\$5,869.23</b>	<b>\$209,655.06</b>	<b>(\$169,674.03)</b>	<b>(\$17,130.11)</b>	<b>(\$24,775.26)</b>	<b>\$233,426.67</b>
Fund Balance, Beginning of year	(\$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
<b>Fund Balance, End of year</b>	<b>(\$3,626.94)</b>	<b>\$0.00</b>	<b>\$174,324.49</b>	<b>(\$1,403.27)</b>	<b>\$73,826.74</b>	<b>\$665,054.57</b>	<b>\$19,451.70</b>	<b>\$2,659,824.19</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-001749-0000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$61,831.13)	\$1,746,343.18	\$0.00	\$1,746,343.18	(\$1,746,343.18)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$22.68)	\$98.22	\$0.00	\$98.22	(\$98.22)
11000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$4,153.87	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$91.66)	(\$412.99)	\$0.00	(\$412.99)	\$412.99
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$5,916.29	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$1,316.50	(\$35,704.84)	\$0.00	(\$35,704.84)	\$35,704.84
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$151.05)	(\$688.73)	\$0.00	(\$688.73)	\$688.73
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$158.38)	(\$158.38)	\$0.00	(\$158.38)	\$158.38
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$5,593.46	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,358,976.63)	(\$2,358,976.63)	\$2,358,976.63
11000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,565,974.82)	\$0.00	(\$1,565,974.82)	\$1,565,974.82
11000-0000-41920-0000-001749-0000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$1,256.61)	\$0.00	(\$1,256.61)	\$1,256.61
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$2,092.23)	\$0.00	(\$2,092.23)	\$2,092.23
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$351,444.71)	(\$2,108,668.26)	\$0.00	(\$2,108,668.26)	(\$2,108,668.23)
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	\$0.00	(\$3,501.31)	\$0.00	(\$3,501.31)	(\$37,916.69)
<b>Sub Total</b>		<b>(\$5,607,575.54)</b>	<b>(\$5,607,575.54)</b>	<b>(\$350,719.49)</b>	<b>(\$1,971,866.77)</b>	<b>(\$2,358,976.63)</b>	<b>(\$4,330,843.40)</b>	<b>(\$1,276,732.14)</b>

Primary Sort Element		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$873,663.00	\$695,865.00	\$71,225.50	\$380,051.60	\$532,556.49	\$912,608.09	(\$216,743.09)
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$19,674.42	\$118,581.31	\$132,280.22	\$250,861.53	\$120,783.47
11000-1000-51100-2000-001749-1711-	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$5,576.20	\$31,436.75	\$27,704.25	\$59,141.00	(\$27,941.00)
11000-1000-51100-4020-001749-1411-	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,609.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-1000-51100-4050-001749-1422-	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$61,500.00	\$61,500.00	\$1,250.00	\$7,250.00	\$500.00	\$7,750.00	\$53,750.00
11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	(\$2,000.00)
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$18,000.00	\$18,000.00	\$10,500.00	\$11,250.00	\$0.00	\$11,250.00	\$6,750.00
11000-1000-51300-2000-001749-1712-	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,086.60	\$1,893.66	\$27,112.62	\$29,006.28	(\$29,006.28)
11000-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$169,741.00	\$137,281.00	\$13,018.21	\$69,070.28	\$96,110.07	\$165,180.35	(\$27,899.35)
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$5,767.00	\$0.00	\$181.50	\$181.50	\$324.80	\$506.30	(\$506.30)
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$53,819.00	\$70,727.00	\$5,476.64	\$23,428.20	\$25,043.25	\$48,471.45	\$22,255.55
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$5,663.00	\$11,430.00	\$1,209.29	\$5,913.29	\$9,983.26	\$15,896.55	(\$4,466.55)
11000-1000-52111-4020-001749-1411-	Instruction-Educational Retirement	\$0.00	\$12,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,272.00
11000-1000-52111-4050-001749-1422-	Instruction-Educational Retirement	\$0.00	\$3,280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280.00
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$18,710.00	\$15,132.00	\$1,434.52	\$7,611.05	\$10,590.95	\$18,202.00	(\$3,070.00)
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$636.00	\$0.00	\$20.00	\$20.00	\$35.83	\$55.83	(\$55.83)
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$5,933.00	\$7,796.00	\$603.48	\$2,581.54	\$2,759.48	\$5,341.02	\$2,454.98
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$624.00	\$1,260.00	\$133.26	\$651.64	\$1,100.21	\$1,751.85	(\$491.85)
11000-1000-52112-4020-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$1,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.00
11000-1000-52112-4050-001749-1422-	Instruction-ERA - Retiree Health	\$0.00	\$362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.00
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$57,987.00	\$46,899.00	\$4,035.67	\$21,485.49	\$29,445.95	\$50,931.44	(\$4,032.44)
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$1,970.00	\$0.00	\$59.30	\$59.30	\$106.14	\$165.44	(\$165.44)
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$18,386.00	\$24,161.00	\$1,784.40	\$7,631.48	\$8,173.56	\$15,805.04	\$8,355.96
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$1,935.00	\$3,905.00	\$377.77	\$1,892.99	\$3,173.32	\$5,066.31	(\$1,161.31)
11000-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,200.00
11000-1000-52210-4020-001749-1411-	Instruction-FICA Payments	\$0.00	\$4,192.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,192.00
11000-1000-52210-4050-001749-1422-	Instruction-FICA Payments	\$0.00	\$1,121.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,121.00
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$13,570.00	\$10,973.00	\$943.82	\$5,024.86	\$6,886.40	\$11,911.26	(\$938.26)
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$461.00	\$0.00	\$13.87	\$13.87	\$24.85	\$38.72	(\$38.72)
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$4,304.00	\$5,657.00	\$417.34	\$1,784.88	\$1,911.56	\$3,696.44	\$1,960.56
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$453.00	\$914.00	\$88.36	\$442.76	\$742.11	\$1,184.87	(\$270.87)
11000-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$1,450.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00
11000-1000-52220-4020-001749-1411-	Instruction-Medicare Payments	\$0.00	\$981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$981.00
11000-1000-52220-4050-001749-1422-	Instruction-Medicare Payments	\$0.00	\$263.00	\$0.00	\$0.00	\$0.00	\$0.00	\$263.00
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$163,337.00	\$141,043.00	\$11,517.98	\$63,468.36	\$80,626.34	\$144,094.70	(\$3,051.70)
11000-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$33,727.00	\$34,454.00	\$1,625.97	\$9,687.08	\$14,846.27	\$24,533.35	\$9,920.65
11000-1000-52311-2000-001749-1712-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$2,198.48	\$10,793.44	\$13,024.20	\$23,817.64	(\$23,817.64)
11000-1000-52311-4020-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,669.00
11000-1000-52311-4050-001749-1422-	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,898.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-1000-52720-2000-001749-1412-	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$6.89	\$16.33	\$0.00	\$16.33	\$38.67
11000-1000-52720-2000-001749-1712-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$7.65	\$15.30	\$0.00	\$15.30	\$4.70
11000-1000-52720-4020-001749-1411-	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-	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$25,000.00	\$25,000.00	\$2,712.16	\$11,139.40	\$6,819.60	\$17,959.00	\$7,041.00
11000-1000-53711-1010-001749-0000-	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-	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$27,600.00	\$27,600.00	\$648.58	\$3,891.48	\$8,757.10	\$12,648.58	\$14,951.42
11000-1000-55817-1010-001749-0000-	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-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$406.58	\$3,396.25	\$2,603.75	\$6,000.00	\$7,500.00
11000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-	Instruction-Instructional Materials - Operational	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-001749-0000-	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-	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$19.77	\$620.00	\$639.77	\$860.23
11000-1000-56112-1010-001749-0000-	textbooks	\$0.00	\$0.00	\$0.00	\$83.49	\$0.00	\$83.49	(\$83.49)
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$7,000.00	\$7,000.00	\$0.00	\$12,419.16	\$4,876.00	\$17,295.16	(\$10,295.16)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$5,580.94	\$36,137.93	\$39,184.80	\$75,322.73	\$4,677.27
11000-1000-56118-2000-001749-0000-00000-00000	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-	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-	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$392.56	\$11,265.01	\$3,229.03	\$14,494.04	(\$2,494.04)
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
<b>Sub Total</b>		<b>\$2,566,132.54</b>	<b>\$2,566,132.54</b>	<b>\$166,180.64</b>	<b>\$901,495.85</b>	<b>\$1,106,287.80</b>	<b>\$2,007,783.65</b>	<b>\$558,348.89</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2100 - Support Services-Students	11000-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$47,972.00	\$0.00	\$3,269.22	\$19,615.32	\$22,884.64	\$42,499.96	(\$42,499.96)
		11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries Expense	\$41,447.00	\$41,447.00	\$2,680.28	\$16,134.19	\$20,102.21	\$36,236.40	\$5,210.60
		11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries Expense	\$199,175.00	\$0.00	\$9,867.68	\$58,806.08	\$69,073.80	\$127,879.88	(\$127,879.88)
		11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$4,997.70	\$29,986.20	\$34,983.80	\$64,970.00	\$0.00
		11000-2100-51100-2000-001749-1214-	Support Services-Students-Salaries Expense	\$0.00	\$190,667.00	\$17,154.96	\$91,998.96	\$128,662.17	\$220,661.13	(\$29,994.13)
		11000-2100-51100-2000-001749-1218-	Support Services-Students-Salaries Expense	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
		11000-2100-51100-4020-001749-1211-	Support Services-Students-Salaries Expense	\$0.00	\$47,972.00	\$3,690.16	\$20,295.88	\$27,676.12	\$47,972.00	\$0.00
		11000-2100-51100-4020-001749-1218-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$13,310.80	\$94,884.48	\$97,725.31	\$192,609.79	(\$192,609.79)
		11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		11000-2100-51300-0000-001749-1218-	Support Services-Students-Additional Compensation	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2100-51300-4020-001749-1218-	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$8,707.00	\$0.00	\$593.36	\$3,560.16	\$4,153.49	\$7,713.65	(\$7,713.65)
11000-2100-52111-0000-001749-1214-	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-	Support Services-Students-Educational Retirement	\$7,523.00	\$7,523.00	\$486.46	\$2,928.30	\$3,648.60	\$6,576.90	\$946.10
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational Retirement	\$36,970.00	\$0.00	\$1,790.98	\$10,673.28	\$12,536.93	\$23,210.21	(\$23,210.21)
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational Retirement	\$11,793.00	\$11,793.00	\$907.08	\$5,442.48	\$6,349.54	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-	Support Services-Students-Educational Retirement	\$0.00	\$34,608.00	\$3,113.64	\$16,697.88	\$23,352.18	\$40,050.06	(\$5,442.06)
11000-2100-52111-2000-001749-1218-	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-	Support Services-Students-Educational Retirement	\$0.00	\$8,707.00	\$669.76	\$3,683.68	\$5,023.19	\$8,706.87	\$0.13
11000-2100-52111-4020-001749-1218-	Support Services-Students-Educational Retirement	\$0.00	\$36,970.00	\$2,415.92	\$17,221.58	\$17,737.26	\$34,958.84	\$2,011.16
11000-2100-52111-4025-001749-1218-	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-	Support Services-Students-ERA - Retiree Health	\$960.00	\$0.00	\$65.38	\$392.28	\$457.67	\$849.95	(\$849.95)
11000-2100-52112-0000-001749-1214-	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-	Support Services-Students-ERA - Retiree Health	\$829.00	\$829.00	\$53.60	\$322.65	\$401.98	\$724.63	\$104.37
11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree Health	\$4,075.00	\$0.00	\$197.34	\$1,176.04	\$1,381.52	\$2,557.56	(\$2,557.56)
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree Health	\$1,300.00	\$1,300.00	\$99.96	\$599.76	\$699.72	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,816.00	\$343.10	\$1,839.98	\$2,573.22	\$4,413.20	(\$597.20)
11000-2100-52112-2000-001749-1218-	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-	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$73.80	\$405.90	\$553.50	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,075.00	\$266.20	\$1,897.59	\$1,954.54	\$3,852.13	\$222.87
11000-2100-52112-4025-001749-1218-	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-	Support Services-Students-FICA Payments	\$2,975.00	\$0.00	\$202.60	\$1,215.64	\$1,418.19	\$2,633.83	(\$2,633.83)
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$152.16	\$936.51	\$1,141.32	\$2,077.83	\$492.17
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$12,629.00	\$0.00	\$545.42	\$3,311.81	\$3,817.91	\$7,129.72	(\$7,129.72)
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$286.50	\$1,733.77	\$2,005.49	\$3,739.26	\$289.74
11000-2100-52210-2000-001749-1214-	Support Services-Students-FICA Payments	\$0.00	\$11,824.00	\$978.10	\$5,334.01	\$7,335.64	\$12,669.65	(\$845.65)
11000-2100-52210-2000-001749-1218-	Support Services-Students-FICA Payments	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
11000-2100-52210-4020-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$228.78	\$1,258.29	\$1,715.85	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$777.20	\$5,646.08	\$5,698.40	\$11,344.48	\$1,284.52
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$696.00	\$0.00	\$47.38	\$284.29	\$331.66	\$615.95	(\$615.95)
11000-2100-52220-0000-001749-1214-	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-	Support Services-Students-Medicare Payments	\$601.00	\$601.00	\$35.60	\$219.05	\$266.99	\$486.04	\$114.96
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare Payments	\$2,956.00	\$0.00	\$127.55	\$774.49	\$892.92	\$1,667.41	(\$1,667.41)
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare Payments	\$943.00	\$943.00	\$67.00	\$405.45	\$469.00	\$874.45	\$68.55
11000-2100-52220-2000-001749-1214-	Support Services-Students-Medicare Payments	\$0.00	\$2,766.00	\$228.76	\$1,247.47	\$1,715.67	\$2,963.14	(\$197.14)
11000-2100-52220-2000-001749-1218-	Support Services-Students-Medicare Payments	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2100-52220-4020-001749-1211-	Support Services-Students-Medicare Payments	\$0.00	\$696.00	\$53.50	\$294.25	\$401.25	\$695.50	\$0.50
11000-2100-52220-4020-001749-1218-	Support Services-Students-Medicare Payments	\$0.00	\$2,956.00	\$181.76	\$1,320.41	\$1,332.66	\$2,653.07	\$302.93
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$12,297.00	\$324.88	\$1,811.68	\$2,274.16	\$4,085.84	\$8,211.16
11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$1,516.10	\$8,477.47	\$10,612.70	\$19,090.17	(\$19,090.17)
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$2,904.53	\$4,060.95	\$6,965.48	\$205.52
11000-2100-52311-2000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$2,152.24	\$9,709.38	\$15,187.67	\$24,897.05	(\$402.05)
11000-2100-52311-4020-001749-1218-	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$1,136.99	\$5,582.05	\$7,959.01	\$13,541.06	\$24,939.94
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$70.00	\$0.00	\$2.88	\$17.28	\$51.84	\$69.12	(\$69.12)
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$20.76	\$51.90	\$72.66	(\$23.66)
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$51.84	\$129.60	\$181.44	(\$181.44)
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$109.44	\$144.00	(\$74.00)
11000-2100-52312-2000-001749-1214-	Support Services-Students-Life	\$0.00	\$162.00	\$17.57	\$87.85	\$273.91	\$361.76	(\$199.76)
11000-2100-52312-2000-001749-1218-	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-	Support Services-Students-Life	\$0.00	\$70.00	\$5.76	\$28.80	\$103.68	\$132.48	(\$62.48)
11000-2100-52312-4020-001749-1218-	Support Services-Students-Life	\$0.00	\$193.00	\$13.97	\$85.54	\$228.42	\$313.96	(\$120.96)
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$428.00	\$428.00	\$11.80	\$68.50	\$82.61	\$151.11	\$276.89
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$1,896.00	\$0.00	\$81.76	\$457.53	\$572.47	\$1,030.00	(\$1,030.00)
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$275.00	\$275.00	\$19.67	\$107.05	\$147.64	\$254.69	\$20.31
11000-2100-52313-2000-001749-1214-	Support Services-Students-Dental	\$0.00	\$658.00	\$63.55	\$293.07	\$444.93	\$738.00	(\$80.00)
11000-2100-52313-4020-001749-1218-	Support Services-Students-Dental	\$0.00	\$1,896.00	\$19.67	\$114.67	\$137.77	\$252.44	\$1,643.56
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$1.94	\$10.67	\$13.58	\$24.25	(\$24.25)
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$64.00	\$64.00	\$2.32	\$13.77	\$16.24	\$30.01	\$33.99
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$186.00	\$0.00	\$8.24	\$46.28	\$57.82	\$104.10	(\$104.10)
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$47.00	\$47.00	\$3.88	\$21.34	\$29.10	\$50.44	(\$3.44)
11000-2100-52314-2000-001749-1214-	Support Services-Students-Vision	\$0.00	\$106.00	\$14.88	\$64.00	\$104.16	\$168.16	(\$62.16)
11000-2100-52314-4020-001749-1218-	Support Services-Students-Vision	\$0.00	\$186.00	\$6.48	\$32.40	\$45.36	\$77.76	\$108.24
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$390.00	\$0.00	\$20.61	\$105.50	\$144.49	\$249.99	(\$249.99)
11000-2100-52315-4020-001749-1218-	Support Services-Students-Disability	\$0.00	\$390.00	\$12.97	\$62.89	\$90.87	\$153.76	\$236.24
11000-2100-52500-0000-001749-1211-	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-	Support Services-Students-Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001749-1217-	Support Services-Students-Unemployment Compensation	\$84.00	\$84.00	\$0.00	\$29.12	\$71.65	\$100.77	(\$16.77)
11000-2100-52500-0000-001749-1218-	Support Services-Students-Unemployment Compensation	\$330.00	\$0.00	\$0.00	\$51.72	\$179.24	\$230.96	(\$230.96)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2100-52500-0000-001749-1511-	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-	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-	Support Services-Students-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2100-52500-4020-001749-1211-	Support Services-Students-Unemployment Compensation	\$0.00	\$120.00	\$0.00	\$37.60	\$115.12	\$152.72	(\$32.72)
11000-2100-52500-4020-001749-1218-	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-	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$793.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$685.00	\$685.00	\$0.00	\$685.00	\$0.00	\$685.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,292.00	\$0.00	\$0.00	\$1,948.00	\$0.00	\$1,948.00	(\$1,948.00)
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,074.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00	\$1,074.00	\$0.00
11000-2100-52710-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00	\$3,151.00	\$0.00
11000-2100-52710-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,062.00	\$2,062.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,062.00
11000-2100-52710-4020-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00	\$793.00	\$0.00
11000-2100-52710-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$3,292.00	\$0.00	\$3,409.00	\$0.00	\$3,409.00	(\$117.00)
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$1.27	\$2.54	\$0.00	\$2.54	(\$2.54)
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$24.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$1.53	\$3.06	\$0.00	\$3.06	\$3.94
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$0.00	\$3.82	\$7.64	\$0.00	\$7.64	(\$7.64)
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.55	\$5.10	\$0.00	\$5.10	\$4.90
11000-2100-52720-2000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$24.00	\$7.78	\$15.56	\$0.00	\$15.56	\$8.44
11000-2100-52720-2000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4020-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$10.00	\$2.55	\$5.10	\$0.00	\$5.10	\$4.90
11000-2100-52720-4020-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$28.00	\$6.19	\$13.84	\$0.00	\$13.84	\$14.16
11000-2100-53211-2000-001749-0000-	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-	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$4,812.50	\$8,566.25	\$21,246.25	\$29,812.50	(\$13,812.50)
11000-2100-53213-2000-001749-0000-	Support Services-Students-Occupational Therapists	\$8,000.00	\$8,000.00	\$3,155.34	\$11,104.34	\$11,895.66	\$23,000.00	(\$15,000.00)
11000-2100-53215-2000-001749-0000-00000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$292.50	\$292.50	\$0.00	\$292.50	(\$292.50)
11000-2100-53217-2000-001749-0000-	Support Services-Students-Interpreters - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$170.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2100-53330-0000-001749-0000-	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.96	\$2,887.96	(\$2,887.96)
11000-2100-53330-2000-001749-0000-	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-	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$1,800.00	\$10,425.00	\$7,575.00	\$18,000.00	\$13,500.00
11000-2100-53711-0000-001749-0000-	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-	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-	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,000.00
11000-2100-56113-0000-001749-0000-	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-	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$74.83	\$216.94	\$1,000.00	\$1,216.94	\$5,783.06
11000-2100-56118-2000-001749-0000-	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-	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-	Support Services-Students-Fixed Assets (More Than \$5,000)	\$172,424.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00
<b>Sub Total</b>		<b>\$1,243,020.00</b>	<b>\$1,243,020.00</b>	<b>\$89,118.03</b>	<b>\$511,055.63</b>	<b>\$606,534.20</b>	<b>\$1,117,589.83</b>	<b>\$125,430.17</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2200 - Support Services-Instruction	11000-2200-51100-0000-001749-1211-	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$3,602.94	\$21,617.64	\$25,220.61	\$46,838.25	(\$46,838.25)
		11000-2200-52111-0000-001749-1211-	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$653.94	\$3,923.64	\$4,577.50	\$8,501.14	(\$8,501.14)
		11000-2200-52112-0000-001749-1211-	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$72.06	\$432.36	\$504.41	\$936.77	(\$936.77)
		11000-2200-52210-0000-001749-1211-	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$223.38	\$1,340.28	\$1,563.63	\$2,903.91	(\$2,903.91)
		11000-2200-52220-0000-001749-1211-	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$52.24	\$313.44	\$365.67	\$679.11	(\$679.11)
		11000-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	\$0.00	\$0.00	\$4.32	\$25.92	\$64.80	\$90.72	(\$90.72)
		11000-2200-52500-0000-001749-1211-	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$38.94	\$89.66	\$128.60	(\$128.60)
		11000-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.91	\$3.82	\$0.00	\$3.82	(\$3.82)
		11000-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$33,000.00	\$33,000.00	\$0.00	\$3,146.15	\$11,044.53	\$14,190.68	\$18,809.32
		11000-2200-53414-0000-001749-0000-	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$2,825.16	\$8,475.48	\$9,975.48	\$18,450.96	(\$18,450.96)
		11000-2200-56113-0000-001749-0000-	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
		11000-2200-56118-0000-001749-0000-	Support Services-Instruction-General Supplies and Materials	\$6,428.00	\$6,428.00	\$0.00	\$861.12	\$1,909.00	\$2,770.12	\$3,657.88
<b>Sub Total</b>				<b>\$44,428.00</b>	<b>\$44,428.00</b>	<b>\$7,435.95</b>	<b>\$40,178.79</b>	<b>\$55,315.29</b>	<b>\$95,494.08</b>	<b>(\$51,066.08)</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2300 - Support Services-General Administration	11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$120,000.00	\$120,000.00	\$10,000.00	\$60,000.00	\$70,000.00	\$130,000.00	(\$10,000.00)
		11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,780.00	\$21,780.00	\$1,815.00	\$10,890.00	\$12,705.00	\$23,595.00	(\$1,815.00)
		11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,400.00	\$2,400.00	\$200.00	\$1,200.00	\$1,400.00	\$2,600.00	(\$200.00)
		11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$7,440.00	\$7,440.00	\$595.10	\$3,586.20	\$4,165.70	\$7,751.90	(\$311.90)
		11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,740.00	\$1,740.00	\$139.18	\$838.71	\$974.26	\$1,812.97	(\$72.97)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$2,904.53	\$3,790.22	\$6,694.75	\$476.25
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$823.00	\$823.00	\$52.36	\$284.95	\$366.52	\$651.47	\$171.53
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$105.00	\$105.00	\$8.74	\$48.07	\$61.18	\$109.25	(\$4.25)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$94.05	\$119.70	\$213.75	(\$7.75)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$119.52	\$119.52	\$0.48
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,983.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.55	\$5.10	\$0.00	\$5.10	\$4.90
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,420.00	\$3,420.00	(\$420.00)
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$18,726.75	\$18,726.75	\$11,273.25	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$6,000.00	\$6,000.00	\$2,875.00	\$10,375.00	\$0.00	\$10,375.00	(\$4,375.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$15,300.00	\$15,300.00	\$0.00	\$4,417.50	\$0.00	\$4,417.50	\$10,882.50
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$9,000.00	\$9,000.00	\$0.00	\$6,715.05	\$1,784.95	\$8,500.00	\$500.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$378.71	\$378.71	(\$378.71)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$17,100.00	\$17,100.00	\$0.00	\$0.00	\$21,162.52	\$21,162.52	(\$4,062.52)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Sub Total</b>		<b>\$284,748.00</b>	<b>\$284,748.00</b>	<b>\$34,979.00</b>	<b>\$122,103.47</b>	<b>\$166,807.93</b>	<b>\$288,911.40</b>	<b>(\$4,163.40)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$64,320.00	\$64,320.00	\$4,947.70	\$29,686.20	\$34,633.92	\$64,320.12	(\$0.12)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$78,063.00	\$78,063.00	\$6,147.84	\$36,887.04	\$43,034.96	\$79,922.00	(\$1,859.00)
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$11,675.00	\$11,675.00	\$898.02	\$5,388.12	\$6,286.07	\$11,674.19	\$0.81
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$14,169.00	\$14,169.00	\$1,115.84	\$6,695.04	\$7,810.82	\$14,505.86	(\$336.86)
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,287.00	\$1,287.00	\$98.96	\$593.76	\$692.72	\$1,286.48	\$0.52
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,562.00	\$1,562.00	\$122.96	\$737.76	\$860.70	\$1,598.46	(\$36.46)
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,988.00	\$3,988.00	\$305.36	\$1,832.95	\$2,137.49	\$3,970.44	\$17.56
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,840.00	\$4,840.00	\$356.97	\$2,210.98	\$2,498.80	\$4,709.78	\$130.22
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$933.00	\$933.00	\$71.42	\$428.71	\$499.93	\$928.64	\$4.36

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,132.00	\$1,132.00	\$83.48	\$517.07	\$584.34	\$1,101.41	\$30.59
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$15,057.00	\$15,057.00	\$541.46	\$1,624.38	\$3,790.22	\$5,414.60	\$9,642.40
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$35.00	\$2.88	\$17.28	\$43.20	\$60.48	(\$25.48)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$29.41	\$160.06	\$205.80	\$365.86	\$46.14
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$524.00	\$524.00	\$37.43	\$203.71	\$262.09	\$465.80	\$58.20
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$4.38	\$24.09	\$30.52	\$54.61	(\$1.61)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$6.48	\$35.64	\$45.36	\$81.00	(\$3.00)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$47.08	\$59.78	\$106.86	(\$3.86)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$172.00	\$172.00	\$15.18	\$79.35	\$106.26	\$185.61	(\$13.61)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$60.00	\$60.00	\$0.00	\$0.00	\$59.78	\$59.78	\$0.22
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$35.23	\$119.52	\$154.75	(\$34.75)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$1.28	\$2.56	\$0.00	\$2.56	\$2.44
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.55	\$5.10	\$0.00	\$5.10	\$4.90
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$0.00	\$0.00	\$0.00	\$400.00	\$550.00	\$950.00	(\$950.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$4,370.00	\$4,370.00	\$0.00	\$139.91	\$139.91	\$279.82	\$4,090.18
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$19,000.00	\$19,000.00	\$1,076.26	\$11,408.28	\$6,820.49	\$18,228.77	\$771.23
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$1,300.00	\$1,300.00	\$59.00	\$1,134.35	\$413.00	\$1,547.35	(\$247.35)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$31,000.00	\$31,000.00	\$111.40	\$318.40	\$793.00	\$1,111.40	\$29,888.60
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Sub Total</b>		<b>\$265,691.00</b>	<b>\$265,691.00</b>	<b>\$16,050.58</b>	<b>\$101,937.61</b>	<b>\$112,565.08</b>	<b>\$214,502.69</b>	<b>\$51,188.31</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$6,307.70	\$37,846.20	\$44,153.80	\$82,000.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$1,144.84	\$6,869.04	\$8,013.86	\$14,882.90	\$0.10
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$126.16	\$756.96	\$883.12	\$1,640.08	(\$0.08)
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$5,084.00	\$5,084.00	\$0.00	\$1,667.30	\$0.00	\$1,667.30	\$3,416.70
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$85.60	\$518.45	\$601.02	\$1,119.47	\$69.53

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$2,904.53	\$4,060.95	\$6,965.48	\$205.52
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$524.00	\$524.00	\$33.32	\$181.34	\$249.90	\$431.24	\$92.76
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$47.00	\$47.00	\$3.88	\$21.34	\$29.10	\$50.44	(\$3.44)
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$175.00	\$175.00	\$15.58	\$81.15	\$116.85	\$198.00	(\$23.00)
11000-2500-52500-0000-001749-1220-	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$32.01	\$119.52	\$151.53	(\$31.53)
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation Premium	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
11000-2500-52720-0000-001749-1220-	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.55	\$5.10	\$0.00	\$5.10	\$4.90
11000-2500-53330-0000-001749-0000-	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$0.00	\$665.00	\$990.00	\$1,655.00	(\$155.00)
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$162,609.00	\$162,609.00	\$11,882.70	\$60,624.24	\$101,725.88	\$162,350.12	\$258.88
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$378.10	\$2,011.97	\$2,106.03	\$4,118.00	\$5,102.00
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	(\$235.49)	\$470.98	\$1,329.02	\$1,800.00	(\$220.00)
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$1,004.19	\$290.60	\$1,294.79	(\$844.79)
11000-2500-56113-0000-001749-0000-	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-	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	(\$39.00)	\$2,064.12	\$1,126.05	\$3,190.17	\$4,309.83
<b>Sub Total</b>		<b>\$321,687.00</b>	<b>\$321,687.00</b>	<b>\$20,253.16</b>	<b>\$144,597.23</b>	<b>\$165,882.10</b>	<b>\$310,479.33</b>	<b>\$11,207.67</b>

Primary Sort Element	Secondary Sort Element							
11000	Function:2600 - Operation & Maintenance of Plant							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	\$35,100.00	\$35,100.00	\$2,700.00	\$16,200.00	\$18,900.00	\$35,100.00	\$0.00
11000-2600-51300-0000-001749-1614-	Operation & Maintenance of Plant-Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational Retirement	\$8,186.00	\$8,186.00	\$490.06	\$2,940.36	\$3,430.42	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree Health	\$902.00	\$902.00	\$54.00	\$324.00	\$378.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$167.40	\$1,004.40	\$1,171.80	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare Payments	\$654.00	\$654.00	\$39.16	\$234.96	\$274.12	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$34.56	\$103.68	\$138.24	(\$86.24)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$8.20	\$56.80	\$69.56	\$126.36	(\$36.36)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$2.55	\$5.10	\$0.00	\$5.10	\$2.90
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$5,325.00	\$332.69	\$2,829.31	\$4,770.20	\$7,599.51	(\$2,274.51)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$6,800.00	\$6,800.00	\$511.22	\$511.22	\$988.78	\$1,500.00	\$5,300.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$31,365.00	\$31,365.00	\$974.02	\$1,776.71	\$11,223.29	\$13,000.00	\$18,365.00
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$2,800.00	\$2,800.00	\$21.52	\$530.56	\$469.44	\$1,000.00	\$1,800.00
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$2,040.27	\$12,580.56	\$17,419.44	\$30,000.00	\$10,000.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,000.00	\$8,000.00	\$284.09	\$672.40	\$7,327.60	\$8,000.00	\$0.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$15,100.00	\$15,100.00	\$0.00	\$170.26	\$0.00	\$170.26	\$14,929.74
14000-1000-56108-1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	\$25,000.00	\$25,000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$17,200.00
14000-1000-56111-1010-001749-0000-	Instruction-Instructional Materials Cash - 50% Textbooks	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
14000-1000-56113-1010-001749-0000-	Instruction-Software	\$8,013.00	\$8,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.00
<b>Sub Total</b>		<b>\$55,013.00</b>	<b>\$55,013.00</b>	<b>\$0.00</b>	<b>\$7,970.26</b>	<b>\$0.00</b>	<b>\$7,970.26</b>	<b>\$47,042.74</b>

Primary Sort Element		Secondary Sort Element						
21000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,054.12)	(\$33,582.87)	\$0.00	(\$33,582.87)	\$33,582.87
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$24.48	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$2.70)	(\$41.00)	\$0.00	(\$41.00)	\$41.00
21000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$515.52	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$378.99)	\$0.00	(\$378.99)	\$378.99
21000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$3.22)	\$0.00	(\$3.22)	\$3.22
21000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$1.92)	(\$1.92)	\$0.00	(\$1.92)	\$1.92
21000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$53.62	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,078.55)	(\$85,078.55)	\$85,078.55
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$29,446.00)	(\$29,446.00)	\$0.00	\$9,708.47	\$0.00	\$9,708.47	(\$39,154.47)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	(\$250,000.00)	(\$250,000.00)	(\$21,690.75)	(\$90,652.88)	\$0.00	(\$90,652.88)	(\$159,347.12)
<b>Sub Total</b>		<b>(\$279,446.00)</b>	<b>(\$279,446.00)</b>	<b>(\$23,155.87)</b>	<b>(\$114,952.41)</b>	<b>(\$85,078.55)</b>	<b>(\$200,030.96)</b>	<b>(\$79,415.04)</b>

Primary Sort Element		Secondary Sort Element						
21000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001749-1617-	Food Services Operations-Salaries Expense	\$17,763.00	\$17,763.00	\$1,786.86	\$10,756.16	\$13,401.44	\$24,157.60	(\$6,394.60)
21000-3100-52111-0000-001749-1617-	Food Services Operations-Educational Retirement	\$3,224.00	\$3,224.00	\$324.32	\$1,952.27	\$2,432.30	\$4,384.57	(\$1,160.57)
21000-3100-52112-0000-001749-1617-	Food Services Operations-ERA - Retiree Health	\$356.00	\$356.00	\$35.74	\$215.14	\$268.04	\$483.18	(\$127.18)
21000-3100-52210-0000-001749-1617-	Food Services Operations-FICA Payments	\$1,102.00	\$1,102.00	\$101.44	\$624.36	\$760.76	\$1,385.12	(\$283.12)
21000-3100-52220-0000-001749-1617-	Food Services Operations-Medicare Payments	\$258.00	\$258.00	\$23.72	\$146.03	\$177.89	\$323.92	(\$65.92)
21000-3100-52311-0000-001749-1617-	Food Services Operations-Health and Medical Premiums	\$5,270.00	\$5,270.00	\$216.58	\$1,224.28	\$1,516.06	\$2,740.34	\$2,529.66
21000-3100-52312-0000-001749-1617-	Food Services Operations-Life	\$21.00	\$21.00	\$2.30	\$13.80	\$34.50	\$48.30	(\$27.30)
21000-3100-52313-0000-001749-1617-	Food Services Operations-Dental	\$184.00	\$184.00	\$7.87	\$45.66	\$55.16	\$100.82	\$83.18

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-52314-0000-001749-1617-	Food Services Operations-Vision	\$28.00	\$28.00	\$1.56	\$9.17	\$10.92	\$20.09	\$7.91
21000-3100-52500-0000-001749-1617-	Food Services Operations-Unemployment Compensation	\$36.00	\$36.00	\$0.00	\$19.44	\$47.86	\$67.30	(\$31.30)
21000-3100-52710-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation Premium	\$294.00	\$294.00	\$0.00	\$294.00	\$0.00	\$294.00	\$0.00
21000-3100-52720-0000-001749-1617-00000-00000	Food Services Operations-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$1.02	\$2.04	\$0.00	\$2.04	\$0.96
21000-3100-53711-0000-001749-0000-	Food Services Operations-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.08	\$2,028.08	(\$2,028.08)
21000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$971.92	\$0.00	\$971.92	(\$971.92)
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$228,890.00	\$228,890.00	\$20,654.46	\$98,678.14	\$64,345.54	\$163,023.68	\$65,866.32
21000-3100-56118-0000-001749-0000-	Food Services Operations-General Supplies and Materials	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00
21000-3100-56119-0000-001749-0000-	Food Services Operations-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
<b>Sub Total</b>		<b>\$279,446.00</b>	<b>\$279,446.00</b>	<b>\$23,155.87</b>	<b>\$114,952.41</b>	<b>\$85,078.55</b>	<b>\$200,030.96</b>	<b>\$79,415.04</b>

### Primary Sort Element Secondary Sort Element

21100 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,309.94	\$23,751.32	\$0.00	\$23,751.32	(\$23,751.32)
21100-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$4,792.00)	(\$4,792.00)	\$0.00	(\$11,927.40)	\$0.00	(\$11,927.40)	\$7,135.40
21100-0000-43203-0000-001749-0000-	State Direct Grants	(\$16,672.00)	(\$16,672.00)	(\$2,309.94)	(\$11,823.92)	\$0.00	(\$11,823.92)	(\$4,848.08)
<b>Sub Total</b>		<b>(\$21,464.00)</b>	<b>(\$21,464.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,464.00)</b>

### Primary Sort Element Secondary Sort Element

21100 Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
<b>Sub Total</b>		<b>\$21,464.00</b>	<b>\$21,464.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,464.00</b>

### Primary Sort Element Secondary Sort Element

23000 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	\$0.00	(\$10.86)	\$0.00	(\$10.86)	(\$1,693.14)
<b>Sub Total</b>		<b>(\$1,704.00)</b>	<b>(\$1,704.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,704.00)</b>

### Primary Sort Element Secondary Sort Element

23000 Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
<b>Sub Total</b>		<b>\$1,704.00</b>	<b>\$1,704.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,704.00</b>

### Primary Sort Element Secondary Sort Element

23001 Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
23002	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
23003	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
24101	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$17,886.37)	(\$41,482.71)	\$0.00	(\$41,482.71)	\$41,482.71
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$282.10	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$0.60)	(\$27.78)	\$0.00	(\$27.78)	\$27.78
24101-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$3,020.50	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,322.02)	\$0.00	(\$1,322.02)	\$1,322.02
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$0.23)	\$0.00	(\$0.23)	\$0.23
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$7.12)	(\$7.12)	\$0.00	(\$7.12)	\$7.12
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$314.08	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,249.52)	(\$106,249.52)	\$106,249.52
24101-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$189,504.00)	(\$189,504.00)	\$0.00	(\$71,037.98)	\$0.00	(\$71,037.98)	(\$118,466.02)
<b>Sub Total</b>		<b>(\$189,504.00)</b>	<b>(\$189,504.00)</b>	<b>(\$14,277.41)</b>	<b>(\$77,729.48)</b>	<b>(\$106,249.52)</b>	<b>(\$183,979.00)</b>	<b>(\$5,525.00)</b>
<b>Primary Sort Element Secondary Sort Element</b>								
24101	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$58,067.00	\$58,067.00	\$4,466.68	\$24,566.74	\$33,500.26	\$58,067.00	\$0.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$10,540.00	\$10,540.00	\$810.70	\$4,458.85	\$5,819.74	\$10,278.59	\$261.41
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,162.00	\$1,162.00	\$89.34	\$491.37	\$641.28	\$1,132.65	\$29.35
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,601.00	\$3,601.00	\$276.78	\$1,522.20	\$1,987.19	\$3,509.39	\$91.61
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$842.00	\$842.00	\$64.74	\$356.00	\$464.83	\$820.83	\$21.17
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$45.00	\$45.00	\$3.07	\$15.35	\$46.05	\$61.40	(\$16.40)
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$68.00	\$68.00	\$4.66	\$23.30	\$32.62	\$55.92	\$12.08
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$77.00	\$77.00	\$0.00	\$0.00	\$61.00	\$61.00	\$16.00
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$642.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00
24101-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$1.36	\$2.72	\$0.00	\$2.72	\$4.28
<b>Sub Total</b>		<b>\$75,051.00</b>	<b>\$75,051.00</b>	<b>\$5,717.33</b>	<b>\$31,436.53</b>	<b>\$42,552.97</b>	<b>\$73,989.50</b>	<b>\$1,061.50</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101	Function:2100 - Support Services-Students	24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$78,040.00	\$78,040.00	\$6,002.96	\$33,016.28	\$45,022.27	\$78,038.55	\$1.45
		24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$14,166.00	\$14,166.00	\$1,089.54	\$5,992.47	\$8,171.52	\$14,163.99	\$2.01
		24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$1,561.00	\$1,561.00	\$120.06	\$660.33	\$900.43	\$1,560.76	\$0.24
		24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$4,840.00	\$4,840.00	\$340.42	\$1,891.01	\$2,553.07	\$4,444.08	\$395.92
		24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$1,132.00	\$1,132.00	\$79.62	\$442.28	\$597.13	\$1,039.41	\$92.59
		24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$9,967.00	\$9,967.00	\$752.60	\$3,694.90	\$5,417.10	\$9,112.00	\$855.00
		24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$67.00	\$67.00	\$5.47	\$27.35	\$94.73	\$122.08	(\$55.08)
		24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$210.00	\$210.00	\$13.32	\$66.10	\$93.24	\$159.34	\$50.66
		24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$32.00	\$2.60	\$13.00	\$18.20	\$31.20	\$0.80
		24101-2100-52500-0000-001749-1214-	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-	Support Services-Students-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
		24101-2100-52720-0000-001749-1214-	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.42	\$4.84	\$0.00	\$4.84	\$5.16
		<b>Sub Total</b>		<b>\$111,429.00</b>	<b>\$111,429.00</b>	<b>\$8,409.01</b>	<b>\$45,824.43</b>	<b>\$62,981.22</b>	<b>\$108,805.65</b>	<b>\$2,623.35</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101	Function:2200 - Support Services-Instruction	24101-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	\$3,024.00	\$3,024.00	\$0.00	\$317.45	\$715.33	\$1,032.78	\$1,991.22
		24101-2200-56118-0000-001749-0000-	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$151.07	\$151.07	\$0.00	\$151.07	(\$151.07)
		<b>Sub Total</b>		<b>\$3,024.00</b>	<b>\$3,024.00</b>	<b>\$151.07</b>	<b>\$468.52</b>	<b>\$715.33</b>	<b>\$1,183.85</b>	<b>\$1,840.15</b>

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106	Function:0000 - Revenue/Balance Sheet	24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$15,044.42)	(\$34,446.21)	\$0.00	(\$34,446.21)	\$34,446.21
		24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$2.50)	\$10.13	\$0.00	\$10.13	(\$10.13)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$242.83	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$0.64)	(\$9.66)	\$0.00	(\$9.66)	\$9.66
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$2,504.16	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,652.00)	\$0.00	(\$1,652.00)	\$1,652.00
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$5.09)	(\$21.54)	\$0.00	(\$21.54)	\$21.54
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$6.23)	(\$6.23)	\$0.00	(\$6.23)	\$6.23
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$260.40	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,807.97)	(\$84,807.97)	\$84,807.97
24106-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
24106-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$155,735.00)	(\$155,735.00)	\$0.00	(\$58,888.16)	\$0.00	(\$58,888.16)	(\$96,846.84)
<b>Sub Total</b>		<b>(\$155,735.00)</b>	<b>(\$155,735.00)</b>	<b>(\$12,051.49)</b>	<b>(\$66,631.82)</b>	<b>(\$84,807.97)</b>	<b>(\$151,439.79)</b>	<b>(\$4,295.21)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$8,679.92	\$48,427.36	\$61,672.64	\$110,100.00	\$2,287.00
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$1,575.42	\$8,789.64	\$10,575.48	\$19,365.12	\$834.88
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$173.60	\$968.56	\$1,165.38	\$2,133.94	\$166.06
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$507.38	\$2,813.23	\$3,464.53	\$6,277.76	\$722.24
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$118.65	\$657.92	\$810.31	\$1,468.23	\$231.77
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$932.21	\$4,642.33	\$6,525.55	\$11,167.88	(\$1,167.88)
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$120.00	\$120.00	\$7.47	\$41.40	\$112.05	\$153.45	(\$33.45)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$300.00	\$300.00	\$29.59	\$146.73	\$207.21	\$353.94	(\$53.94)
24106-1000-52314-2000-001749-1412-	Instruction-Vision	\$0.00	\$0.00	\$1.92	\$9.62	\$13.44	\$23.06	(\$23.06)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$220.00	\$220.00	\$16.93	\$86.37	\$118.59	\$204.96	\$15.04
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$5.09	\$42.04	\$142.79	\$184.83	(\$80.83)
24106-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00
24106-1000-52720-2000-001749-1412-	Instruction-Workers Compensation Employer's Fee	\$40.00	\$40.00	\$3.31	\$6.62	\$0.00	\$6.62	\$33.38
<b>Sub Total</b>		<b>\$155,735.00</b>	<b>\$155,735.00</b>	<b>\$12,051.49</b>	<b>\$66,631.82</b>	<b>\$84,807.97</b>	<b>\$151,439.79</b>	<b>\$4,295.21</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,236.10)	(\$11,236.10)	\$11,236.10
24154-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,174.60	\$0.00	\$5,174.60	(\$5,174.60)

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

24154-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$11,307.00)	(\$11,307.00)	\$0.00	(\$5,174.60)	\$0.00	(\$5,174.60)	(\$6,132.40)
<b>Sub Total</b>		<b>(\$11,307.00)</b>	<b>(\$11,307.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$11,236.10)</b>	<b>(\$11,236.10)</b>	<b>(\$70.90)</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
24154	Function:2200 - Support Services-Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$11,236.10	\$11,236.10	\$70.90
<b>Sub Total</b>		<b>\$11,307.00</b>	<b>\$11,307.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,236.10</b>	<b>\$11,236.10</b>	<b>\$70.90</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
24174	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24174-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$1,693.64)	\$0.00	(\$1,693.64)	\$1,693.64
24174-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,693.64	\$0.00	\$1,693.64	(\$1,693.64)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
24190	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$13,161.99)	(\$37,770.19)	\$0.00	(\$37,770.19)	\$37,770.19
24190-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$261.34	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$1,639.88	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.31)	\$0.00	(\$3.31)	\$3.31
24190-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$2.75)	(\$2.75)	\$0.00	(\$2.75)	\$2.75
24190-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$170.52	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$202,783.62)	(\$202,783.62)	\$202,783.62
24190-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,012.18	\$0.00	\$64,012.18	(\$64,012.18)
24190-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$125,000.00)	(\$129,168.00)	\$0.00	(\$64,012.18)	\$0.00	(\$64,012.18)	(\$65,155.82)
<b>Sub Total</b>		<b>(\$125,000.00)</b>	<b>(\$129,168.00)</b>	<b>(\$11,093.00)</b>	<b>(\$37,776.25)</b>	<b>(\$202,783.62)</b>	<b>(\$240,559.87)</b>	<b>\$111,391.87</b>
<b>Primary Sort Element</b>		<b>Secondary Sort Element</b>						
24190	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$35,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$16,000.00	\$3,000.00	\$3,000.00	\$1,500.00	\$4,500.00	\$11,500.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$1.46	\$1.46	\$0.00	\$1.46	\$6.54
24190-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$0.00	\$17,000.00	\$0.00	\$10,083.34	\$6,916.66	\$17,000.00	\$0.00
<b>Sub Total</b>		<b>\$79,181.00</b>	<b>\$87,663.00</b>	<b>\$7,269.17</b>	<b>\$28,252.42</b>	<b>\$57,895.96</b>	<b>\$86,148.38</b>	<b>\$1,514.62</b>

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

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

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107	Function:0000 - Revenue/Balance Sheet	26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$709.00)	(\$15,303.64)	\$0.00	(\$15,303.64)	\$15,303.64
		26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$9.54)	\$0.00	(\$9.54)	\$9.54
		26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$34.88	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$3.72)	\$0.00	(\$3.72)	\$3.72
		26107-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$667.98	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$943.84)	\$0.00	(\$943.84)	\$943.84
		26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$8.34)	(\$29.19)	\$0.00	(\$29.19)	\$29.19
		26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.80)	(\$4.80)	\$0.00	(\$4.80)	\$4.80
		26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$69.46	\$0.00	\$0.00	\$0.00	\$0.00
		26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,371.21)	(\$27,371.21)	\$27,371.21
		26107-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$8,368.42	\$0.00	\$8,368.42	(\$8,368.42)
		26107-0000-43214-0000-001749-0000-	Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	(\$3,772.95)	(\$12,141.37)	\$0.00	(\$12,141.37)	(\$31,858.63)
		<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$44,000.00)</b>	<b>(\$3,722.77)</b>	<b>(\$20,067.68)</b>	<b>(\$27,371.21)</b>	<b>(\$47,438.89)</b>	<b>\$3,438.89</b>



# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

26244-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$174.39	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$254,343.83)	(\$254,343.83)	\$254,343.83
26244-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$226,694.00)	(\$226,694.00)	\$0.00	(\$128,139.26)	\$0.00	(\$128,139.26)	(\$98,554.74)
<b>Sub Total</b>		<b>(\$226,694.00)</b>	<b>(\$226,694.00)</b>	<b>(\$315.00)</b>	<b>(\$18,945.55)</b>	<b>(\$254,343.83)</b>	<b>(\$273,289.38)</b>	<b>\$46,595.38</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,593.00
26244-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$14,726.70	\$242,344.62	\$257,071.32	(\$222,071.32)
26244-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$23,956.00	\$23,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,956.00
26244-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$1,089.13	\$1,089.13	\$5,263.87
26244-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
26244-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$8,184.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
26244-1000-52312-1010-001749-1411-	Instruction-Life	\$140.00	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
26244-1000-52312-3000-001749-1621-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$103.68	\$103.68	(\$103.68)
26244-1000-52313-1010-001749-1411-	Instruction-Dental	\$892.00	\$892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$892.00
26244-1000-52314-1010-001749-1411-	Instruction-Vision	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228.00
26244-1000-52315-1010-001749-1411-	Instruction-Disability	\$624.00	\$624.00	\$0.00	\$0.00	\$0.00	\$0.00	\$624.00
26244-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00
26244-1000-52500-3000-001749-1621-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$909.74	\$909.74	(\$909.74)
26244-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$2,182.00	\$2,182.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,182.00
26244-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
26244-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$17,349.00	\$17,349.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,349.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

26244-1000-55915-0000-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,685.00	\$4,685.00	(\$4,685.00)
26244-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$315.00	\$315.00	\$0.00	\$315.00	(\$315.00)
26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$1,189.47	\$4,578.30	\$5,767.77	(\$767.77)
<b>Sub Total</b>		<b>\$226,694.00</b>	<b>\$226,694.00</b>	<b>\$315.00</b>	<b>\$16,231.17</b>	<b>\$253,710.47</b>	<b>\$269,941.64</b>	<b>(\$43,247.64)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
26244	Function:2100 - Support Services-Students

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

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
26244	Function:2200 - Support Services-Instruction

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

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
26244	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$0.00	\$0.00	\$0.00	\$2,714.38	\$633.36	\$3,347.74	(\$3,347.74)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,714.38</b>	<b>\$633.36</b>	<b>\$3,347.74</b>	<b>(\$3,347.74)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27107	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
<b>Sub Total</b>		<b>(\$5,362.00)</b>	<b>(\$5,362.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$5,362.00)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort Element</b>
27107	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
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# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/01/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

27552-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$103,061.91	\$0.00	\$103,061.91	(\$103,061.91)
27552-0000-43204-0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$103,061.91)	\$0.00	(\$103,061.91)	\$103,061.91
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
27552	Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
27552	Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element Secondary Sort Element</b>								
29102	Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,195.57)	\$174,324.49	\$0.00	\$174,324.49	(\$174,324.49)
29102-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,753.56)	(\$5,753.56)	\$5,753.56
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$65,866.00)	(\$65,866.00)	\$0.00	(\$167,349.11)	\$0.00	(\$167,349.11)	\$101,483.11
29102-0000-41920-0000-001749-0000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$7,500.00)	\$0.00	(\$7,500.00)	\$7,500.00
29102-0000-41921-0000-001749-0000-	Instructional - Categorical	\$0.00	\$0.00	\$0.00	(\$1,307.94)	\$0.00	(\$1,307.94)	\$1,307.94
<b>Sub Total</b>		<b>(\$65,866.00)</b>	<b>(\$65,866.00)</b>	<b>(\$2,195.57)</b>	<b>(\$2,938.71)</b>	<b>(\$5,753.56)</b>	<b>(\$8,692.27)</b>	<b>(\$57,173.73)</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102	Function:1000 - Instruction									
29102-1000-53711-1010-001749-0000-			Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$560.00	\$0.00	\$560.00	(\$560.00)
29102-1000-56118-1010-001749-0000-			Instruction-General Supplies and Materials	\$20,818.00	\$20,818.00	\$0.00	\$183.14	\$384.56	\$567.70	\$20,250.30
29102-1000-56119-1010-001749-0000-			Instruction-Supply Assets (\$5,000 or Less)	\$21,050.00	\$21,050.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,050.00
			<b>Sub Total</b>	<b>\$41,868.00</b>	<b>\$41,868.00</b>	<b>\$0.00</b>	<b>\$743.14</b>	<b>\$384.56</b>	<b>\$1,127.70</b>	<b>\$40,740.30</b>
29102	Function:2400 - Support Services-School Administration									
29102-2400-55915-0000-001749-0000-00000-00000			Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	(\$5,000.00)
29102-2400-56118-0000-001749-0000-00000-00000			Support Services-School Administration-General Supplies and Materials	\$23,998.00	\$23,998.00	\$1,746.44	\$1,746.44	\$369.00	\$2,115.44	\$21,882.56
			<b>Sub Total</b>	<b>\$23,998.00</b>	<b>\$23,998.00</b>	<b>\$1,746.44</b>	<b>\$1,746.44</b>	<b>\$5,369.00</b>	<b>\$7,115.44</b>	<b>\$16,882.56</b>
29102	Function:2600 - Operation & Maintenance of Plant									
29102-2600-56118-0000-001749-0000-00000-00000			Operation & Maintenance of Plant-General Supplies and Materials	\$0.00	\$0.00	\$449.13	\$449.13	\$0.00	\$449.13	(\$449.13)
			<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$449.13</b>	<b>\$449.13</b>	<b>\$0.00</b>	<b>\$449.13</b>	<b>(\$449.13)</b>
29114	Function:0000 - Revenue/Balance Sheet									
29114-0000-32000-0000-001749-0000-			Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-			Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
			<b>Sub Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
31400	Function:0000 - Revenue/Balance Sheet									
31400-0000-11012-0000-001749-0000-			Cash	\$0.00	\$0.00	\$35,296.46	(\$1,403.27)	\$0.00	(\$1,403.27)	\$1,403.27
31400-0000-21011-0000-001749-0000-			Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-			Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$139,123.60)	(\$139,123.60)	\$139,123.60
31400-0000-32300-0000-001749-0000-			Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$211,058.33	\$0.00	\$211,058.33	(\$211,058.33)
31400-0000-43202-0000-001749-0000-			State Flow-through Grants	(\$260,000.00)	(\$260,000.00)	(\$36,699.73)	(\$247,758.06)	\$0.00	(\$247,758.06)	(\$12,241.94)
31400-0000-43204-0000-001749-0000-			Prior Year Balances	(\$516,196.00)	(\$452,068.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$452,068.00)
			<b>Sub Total</b>	<b>(\$776,196.00)</b>	<b>(\$712,068.00)</b>	<b>(\$1,403.27)</b>	<b>(\$38,103.00)</b>	<b>(\$139,123.60)</b>	<b>(\$177,226.60)</b>	<b>(\$534,841.40)</b>
31400	Function:4000 - Capital Outlay									
31400-4000-54500-0000-001749-0000-			Capital Outlay-Construction Services	\$742,000.00	\$677,872.00	\$1,403.27	\$38,103.00	\$139,123.60	\$177,226.60	\$500,645.40
31400-4000-57112-0000-001749-0000-			Land Improvements	\$34,196.00	\$34,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,196.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY25-26; Begin Date: 12/31/2025; End Date: 12/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 1/9/2026 7:00:45 PM

Sub Total		\$776,196.00	\$712,068.00	\$1,403.27	\$38,103.00	\$139,123.60	\$177,226.60	\$534,841.40
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Primary Sort Element	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$20,017.29	\$73,826.74	\$0.00	\$73,826.74	(\$73,826.74)
31600-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,776.34)	(\$63,776.34)	\$63,776.34
31600-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$7,464.00)	(\$7,464.00)	\$0.00	(\$243,500.77)	\$0.00	(\$243,500.77)	\$236,036.77
31600-0000-41110-0000-001749-0000-	Ad Valorem Taxes - School District	(\$293,654.00)	(\$293,654.00)	(\$59,987.77)	(\$67,221.84)	\$0.00	(\$67,221.84)	(\$226,432.16)
<b>Sub Total</b>		<b>(\$301,118.00)</b>	<b>(\$301,118.00)</b>	<b>(\$39,970.48)</b>	<b>(\$236,895.87)</b>	<b>(\$63,776.34)</b>	<b>(\$300,672.21)</b>	<b>(\$445.79)</b>

Primary Sort Element	Secondary Sort Element							
31600	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,000.00	\$3,000.00	\$599.87	\$672.21	\$0.00	\$672.21	\$2,327.79
<b>Sub Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$599.87</b>	<b>\$672.21</b>	<b>\$0.00</b>	<b>\$672.21</b>	<b>\$2,327.79</b>

Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$55,153.00	\$55,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,153.00
31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	\$218,581.00	\$39,370.61	\$236,223.66	\$63,776.34	\$300,000.00	(\$81,419.00)
31600-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$24,384.00	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.00
<b>Sub Total</b>		<b>\$298,118.00</b>	<b>\$298,118.00</b>	<b>\$39,370.61</b>	<b>\$236,223.66</b>	<b>\$63,776.34</b>	<b>\$300,000.00</b>	<b>(\$1,882.00)</b>

Primary Sort Element	Secondary Sort Element							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$29,860.96	\$665,054.57	\$0.00	\$665,054.57	(\$665,054.57)
31701-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes	(\$148,840.00)	(\$148,840.00)	(\$30,162.59)	(\$33,803.39)	\$0.00	(\$33,803.39)	(\$115,036.61)
<b>Sub Total</b>		<b>(\$797,083.00)</b>	<b>(\$797,083.00)</b>	<b>(\$301.63)</b>	<b>(\$50,933.50)</b>	<b>\$0.00</b>	<b>(\$50,933.50)</b>	<b>(\$746,149.50)</b>

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-	County Collection Costs	\$1,500.00	\$1,500.00	\$301.63	\$338.03	\$0.00	\$338.03	\$1,161.97
<b>Sub Total</b>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$301.63</b>	<b>\$338.03</b>	<b>\$0.00</b>	<b>\$338.03</b>	<b>\$1,161.97</b>

Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available



# ACE Leadership High School

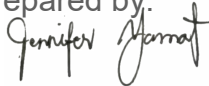
## Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 9:12:42 AM

	<b>Bank Reconciliation</b> +	<b>Outstanding</b> =	<b>Expected GL</b> -	<b>Actual GL 1</b> =	<b>Difference</b>
Beginning Balance	\$2,772,148.89 +	(\$52,029.84) =	\$2,720,119.05 -	\$2,720,119.05 =	\$0.00
Deposits/Debits	\$516,586.00 +	\$274.49 =	\$516,860.49 -	\$517,761.99 =	(\$901.50)
Withdrawals/Credits	(\$501,904.74) +	(\$33,802.70) =	(\$535,707.44) -	(\$536,608.94) =	\$901.50
<b>Sub Total</b>	<b>\$2,786,830.15</b>	<b>(\$85,558.05)</b>	<b>\$2,701,272.10</b>	<b>\$2,701,272.10</b>	<b>\$0.00</b>

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Prepared by:



Reviewed by



# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 12/31/2025;

Include Unposted Transactions: No; Created On: 1/7/2026 9:12:42 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$2,772,148.89	12/31/2025	\$2,786,830.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2025	AP25-0039	22662	Lucas White		\$59.00
6/20/2025	AP25-0047	22910	Mindy Romero		\$150.00
10/15/2025	AP26-0015	23117	Isola Y. Granillo		\$109.00
11/14/2025	3755	23179	AFLAC		\$1,208.40
11/19/2025	PY26-009S-Student Intern	23203	Escobar, Antonio		\$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
11/25/2025	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
12/5/2025	3773		NM Bank & Trust		\$647.60
12/5/2025	3783		Internal Revenue Service		\$148.61
12/5/2025	3791		NM Bank & Trust		\$71,493.71
12/5/2025	3792		Internal Revenue Service		\$22,077.83
12/8/2025	3781		NM Retireee Health Care Authority		\$6,497.56
12/9/2025	3774		NMPSIA		\$44,826.96
12/9/2025	CR26-0052	CR26-0052	USDA - State October 2025	\$2,309.94	
12/10/2025	00040614	00040614	To void prior FY checks - Mindy Romero CK22910 & Lucas White CK22662	\$209.00	
12/11/2025	3775		Educational Retirement Board		\$60,610.81
12/11/2025	AP26-0025	23249	Albuquerque Bernalillo County Water Utility Authority		\$1,043.71
12/11/2025	AP26-0025	23250	Amazon Capital Services, Inc.		\$449.76
12/11/2025	AP26-0025	23251	Bradley Humble		\$56.25
12/11/2025	AP26-0025	23252	Charter School Nursing Services, Inc.		\$1,800.00
12/11/2025	AP26-0025	23253	Tracy Silva		\$1,412.58
12/11/2025	AP26-0025	23254	CliftonLarsonAllen LLP		\$18,726.75
12/11/2025	AP26-0025	23255	CompliED Analytix LLC		\$1,356.08
12/11/2025	AP26-0025	23256	Daniel A. Gonzales		\$200.00
12/11/2025	AP26-0025	23257	Frank's Supply Company Inc.		\$132.65
12/11/2025	AP26-0025	23258	Good Insights Consulting, LLC		\$2,875.00
12/11/2025	AP26-0025	23259	GoTo Communications Inc./Jive		\$607.00

# ACE Leadership High School

## Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 12/31/2025;

Include Unposted Transactions: No; Created On: 1/7/2026 9:12:42 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$2,772,148.89	12/31/2025	\$2,786,830.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2025	AP26-0025	23260	GreatAmerica Financial Services Corporation		\$648.58
12/11/2025	AP26-0025	23261	Jackson Compaction LLC		\$511.22
12/11/2025	AP26-0025	23262	Javier Ornelas		\$560.00
12/11/2025	AP26-0025	23263	Lawrence William Geusz		\$682.50
12/11/2025	AP26-0025	23264	Leon Lovato		\$402.50
12/11/2025	AP26-0025	23265	Linde Gas & Equipment, Inc.		\$44.12
12/11/2025	AP26-0025	23266	Lowe's		\$63.84
12/11/2025	AP26-0025	23269	NM Gas Company		\$284.09
12/11/2025	AP26-0025	23270	Oscar Garcia Vazquez		\$315.00
12/11/2025	AP26-0025	23271	Panoptic Clean, LLC		\$1,614.38
12/11/2025	AP26-0025	23272	Pauline Macias		\$200.00
12/11/2025	AP26-0025	23273	RAKS Building Supply		\$1,745.33
12/11/2025	AP26-0025	23274	Shamrock's Discount Janitor Supply		\$607.80
12/11/2025	AP26-0025	23275	Stericycle, Inc. (Shred-it)		\$128.10
12/11/2025	AP26-0025	23276	A-1 National Fire Co LLC		\$481.09
12/11/2025	AP26-0025	23277	The Grant Plant		\$538.13
12/11/2025	AP26-0025	23278	TLC PLUMBING		\$532.75
12/11/2025	CR26-0050	CR26-0050	SEG - 2025 12	\$351,444.71	
12/12/2025	3779		NM Taxation and Revenue Department		\$5,202.79
12/15/2025	CR26-0053	CR26-0053	SandCO HB-33 2025 11	\$1,406.09	
12/17/2025	CR26-0051	CR26-0051	USDA - October 2025	\$21,690.75	
12/17/2025	CR26-0054	CR26-0054	SandCO SB-9 2025 11	\$719.27	
12/18/2025	3793		NM Taxation and Revenue Department		\$5,595.28
12/19/2025	3795		Educational Retirement Board		\$64,878.05
12/19/2025	3796	23282	Security Benefit		\$1,250.00
12/19/2025	3797	23279	State of New Mexico Child Support SDU		\$276.00
12/19/2025	3798		NM Bank & Trust		\$76,425.53
12/19/2025	3810	23280	ReliaStar Life Insurance Company		\$100.00
12/19/2025	3815		Internal Revenue Service		\$26,330.01
12/19/2025	AP26-0026		CentryLink		\$210.82
12/19/2025	AP26-0026		PNM		\$2,040.27
12/19/2025	AP26-0026	23284	ACES-Association of Charter School Education Services		\$32,943.74
12/19/2025	AP26-0026	23285	Albert Matthew Salas		\$79.63
12/19/2025	AP26-0026	23287	Amazon Capital Services, Inc.		\$4,476.25
12/19/2025	AP26-0026	23288	Athena Serrano		\$1,500.00
12/19/2025	AP26-0026	23289	Awards, Etc.		\$115.44
12/19/2025	AP26-0026	23290	Bonnie Stapleton		\$1,500.00
12/19/2025	AP26-0026	23292	City Of Albuquerque		\$250.00
12/19/2025	AP26-0026	23294	Colin T. Baugh		\$3,155.34
12/19/2025	AP26-0026	23295	CompliED Analytix LLC		\$1,356.08
12/19/2025	AP26-0026	23296	Lilia Rogers		\$74.83

# 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: 12/31/2025;

Include Unposted Transactions: No; Created On: 1/7/2026 9:12:42 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2025	\$2,772,148.89	12/31/2025	\$2,786,830.15		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/19/2025	AP26-0026	23297	Linde Gas & Equipment, Inc.		\$467.61
12/19/2025	AP26-0026	23298	Lowe's		\$1,447.24
12/19/2025	AP26-0026	23299	LSG and Associates Inc.		\$5,105.00
12/19/2025	AP26-0026	23300	Panoptic Clean, LLC		\$3,228.75
12/19/2025	AP26-0026	23301	Southwest Copy Systems, Inc.		\$518.56
12/19/2025	AP26-0026	23302	Stericycle		\$332.69
12/19/2025	AP26-0026	23303	A-1 National Fire Co LLC		\$1,443.09
12/19/2025	AP26-0026	23304	The Grant Plant		\$538.13
12/19/2025	CR26-0056	CR26-0056	Ed Fellows - October 2025	\$3,772.95	
12/22/2025	3785		NM Retiree Health Care Authority		\$6,941.31
12/22/2025	CR26-0055	CR26-0055	BernCo HB-33 & SB-9 - 2025 11	\$87,123.50	
12/24/2025	CR26-0058	CR26-0058	Rfr 2526-27528-0003	\$2,866.30	
12/24/2025	CR26-0059	CR26-0059	Rfr 2526-31400-0002	\$36,699.73	
12/26/2025	CR26-0057	CR26-0057	Rfr 2526 27416 -0002	\$8,343.76	
12/30/2025	AP26-0027		New Mexico Bank & Trust		\$297.57
<b>Sub Total</b>				<b>\$516,586.00</b>	<b>\$501,904.74</b>



# ACE Leadership High School

## Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 12/31/2025; Include Unposted Transactions: No; Created On: 1/7/2026 9:12:42 AM

Date	Source	Item Number	Description	Deposit	Withdrawal
11/7/2025	AP26-0019		Quadient Finance USA, Inc.		\$274.49
12/3/2025	00040330	00040330	Void Warrant: EFT; Reversing Disbursement for Voucher: AP26-0019, AP Batch 2025 11 07, Vendor: Quadient Finance USA, Inc.	\$274.49	
<b>Sub Total</b>				<b>\$274.49</b>	<b>\$274.49</b>

# ACE Leadership High School

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

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: \*\*\*2893 - Operating; Statement Date: 12/31/2025; Include Unposted

Transactions: No; Created On: 1/7/2026 9:12:42 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/03/2025	AP26-0019	00040330	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0019; Fund=11000	\$274.49	\$0.00
12/05/2025	3773	00040510	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3773	\$0.00	\$647.60
12/05/2025	3783	00040509	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3783	\$0.00	\$148.61
12/05/2025	3791	00040508	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$61,802.77
12/05/2025	3791	00040508	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$517.64
12/05/2025	3791	00040508	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$3,356.51
12/05/2025	3791	00040508	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$2,542.61
12/05/2025	3791	00040508	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$2,031.65
12/05/2025	3791	00040508	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$790.46
12/05/2025	3791	00040508	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3791	\$0.00	\$452.07
12/05/2025	3792	00040507	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$107.77
12/05/2025	3792	00040507	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$199.09
12/05/2025	3792	00040507	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$979.19
12/05/2025	3792	00040507	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$605.14
12/05/2025	3792	00040507	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$1,233.93
12/05/2025	3792	00040507	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$165.75
12/05/2025	3792	00040507	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3792	\$0.00	\$18,786.96
12/08/2025	3781	00040356	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$5,593.46
12/08/2025	3781	00040356	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$53.62
12/08/2025	3781	00040356	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$314.08
12/08/2025	3781	00040356	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$170.52
12/08/2025	3781	00040356	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$260.40
12/08/2025	3781	00040356	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$69.46
12/08/2025	3781	00040356	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3781	\$0.00	\$36.02
12/09/2025	3774	00040601	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$957.10
12/09/2025	3774	00040601	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$3.31
12/09/2025	3774	00040601	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$5.10
12/09/2025	3774	00040601	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$1,648.39
12/09/2025	3774	00040601	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$417.29
12/09/2025	3774	00040601	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$1,324.34
12/09/2025	3774	00040601	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3774	\$0.00	\$40,471.43
12/09/2025	CR26-0052	00040603	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0052;Receipt	\$2,309.94	\$0.00
12/10/2025	00040614	00040614	11000-0000-11012-0000-001749-0000-00000-00000	To void prior FY checks - Mindy Romero CK22910	\$150.00	\$0.00
12/10/2025	00040614	00040614	11000-0000-11012-0000-001749-0000-00000-00000	To void prior FY checks -Lucas White CK22662	\$59.00	\$0.00
12/11/2025	3775	00040370	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$51,916.29
12/11/2025	3775	00040370	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$515.52
12/11/2025	3775	00040370	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$3,020.50
12/11/2025	3775	00040370	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$1,639.88
12/11/2025	3775	00040370	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$2,504.16
12/11/2025	3775	00040370	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$667.98
12/11/2025	3775	00040370	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3775	\$0.00	\$346.48
12/11/2025	AP26-0025	00040369	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0025; Fund=26244	\$0.00	\$315.00
12/11/2025	AP26-0025	00040369	27416-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0025; Fund=27416	\$0.00	\$132.65

# 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: 12/31/2025; Include Unposted

Transactions: No; Created On: 1/7/2026 9:12:42 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/11/2025	AP26-0025	00040369	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0025; Fund=27528	\$0.00	\$1,645.00
12/11/2025	AP26-0025	00040369	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0025; Fund=11000	\$0.00	\$36,135.56
12/11/2025	CR26-0050	00040604	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0050;Receipt	\$351,444.71	\$0.00
12/12/2025	3779	00040610	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$4,153.87
12/12/2025	3779	00040610	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$242.83
12/12/2025	3779	00040610	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$24.48
12/12/2025	3779	00040610	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$282.10
12/12/2025	3779	00040610	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$174.39
12/12/2025	3779	00040610	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$34.88
12/12/2025	3779	00040610	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$261.34
12/12/2025	3779	00040610	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3779	\$0.00	\$28.90
12/15/2025	CR26-0053	00040611	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0053;Receipt	\$1,420.29	\$14.20
12/17/2025	CR26-0051	00040606	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0051;Receipt	\$21,690.75	\$0.00
12/17/2025	CR26-0054	00040612	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0054;Receipt	\$726.54	\$7.27
12/18/2025	3793	00040588	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$28.90
12/18/2025	3793	00040588	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$277.21
12/18/2025	3793	00040588	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$47.95
12/18/2025	3793	00040588	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$4,647.60
12/18/2025	3793	00040588	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$294.64
12/18/2025	3793	00040588	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$24.48
12/18/2025	3793	00040588	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3793	\$0.00	\$274.50
12/19/2025	3795	00040587	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$2,504.16
12/19/2025	3795	00040587	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$3,020.50
12/19/2025	3795	00040587	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$55,318.03
12/19/2025	3795	00040587	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$515.52
12/19/2025	3795	00040587	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$2,505.38
12/19/2025	3795	00040587	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$667.98
12/19/2025	3795	00040587	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3795	\$0.00	\$346.48
12/19/2025	3796	00040584	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3796	\$0.00	\$1,250.00
12/19/2025	3797	00040581	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3797	\$0.00	\$276.00
12/19/2025	3798	00040511	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$65,110.76
12/19/2025	3798	00040511	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$516.74
12/19/2025	3798	00040511	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$3,257.05
12/19/2025	3798	00040511	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$2,340.09
12/19/2025	3798	00040511	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$732.20
12/19/2025	3798	00040511	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$4,017.18
12/19/2025	3798	00040511	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3798	\$0.00	\$451.51
12/19/2025	3810	00040582	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3810	\$0.00	\$74.74
12/19/2025	3810	00040582	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3810	\$0.00	\$25.26
12/19/2025	3811	00040583	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3811	\$0.00	\$1,174.49
12/19/2025	3811	00040583	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3811	\$0.00	\$21.96
12/19/2025	3811	00040583	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3811	\$0.00	\$11.95
12/19/2025	3813	00040585	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3813	\$0.00	\$149.47

# 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: 12/31/2025; Include Unposted

Transactions: No; Created On: 1/7/2026 9:12:42 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/19/2025	3813	00040585	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3813	\$0.00	\$120.00
12/19/2025	3813	00040585	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3813	\$0.00	\$360.53
12/19/2025	3815	00040573	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$165.75
12/19/2025	3815	00040573	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$21,874.10
12/19/2025	3815	00040573	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$1,241.52
12/19/2025	3815	00040573	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$1,317.57
12/19/2025	3815	00040573	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$1,377.91
12/19/2025	3815	00040573	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$245.39
12/19/2025	3815	00040573	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3815	\$0.00	\$107.77
12/19/2025	AP26-0026	00040580	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=27528	\$0.00	\$445.00
12/19/2025	AP26-0026	00040580	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=29102	\$0.00	\$2,195.57
12/19/2025	AP26-0026	00040580	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=31400	\$0.00	\$1,403.27
12/19/2025	AP26-0026	00040580	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=31600	\$0.00	\$39,370.61
12/19/2025	AP26-0026	00040580	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=24101	\$0.00	\$151.07
12/19/2025	AP26-0026	00040580	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=11000	\$0.00	\$37,821.23
12/19/2025	AP26-0026	00040580	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0026; Fund=21000	\$0.00	\$20,654.46
12/19/2025	CR26-0056	00040605	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0056;Receipt	\$3,772.95	\$0.00
12/22/2025	3785	00040586	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$260.52
12/22/2025	3785	00040586	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$69.46
12/22/2025	3785	00040586	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$36.02
12/22/2025	3785	00040586	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$5,947.21
12/22/2025	3785	00040586	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$53.62
12/22/2025	3785	00040586	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$314.08
12/22/2025	3785	00040586	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3785	\$0.00	\$260.40
12/22/2025	CR26-0055	00040613	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0055;Receipt	\$29,436.05	\$294.36
12/22/2025	CR26-0055	00040613	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0055;Receipt	\$58,567.48	\$585.67
12/24/2025	CR26-0058	00040609	27528-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0058;Receipt	\$2,866.30	\$0.00
12/24/2025	CR26-0059	00040608	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0059;Receipt	\$36,699.73	\$0.00
12/26/2025	CR26-0057	00040607	27416-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0057;Receipt	\$8,343.76	\$0.00
12/30/2025	AP26-0027	00040602	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0027; Fund=11000	\$0.00	\$297.57
<b>Sub Total</b>					<b>\$517,761.99</b>	<b>\$536,608.94</b>



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

Statement Period Start: December 1, 2025  
 Statement Period End: December 31, 2025  
 Page 1 of 9

RETURN SERVICE REQUESTED

00029341 TUMBDS01010126055535 01 00000000 0000000 009

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



**CUSTOMER SERVICE**

 **Customer Service Phone:**  
1.866.204.3913

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

 **UMB.com**

00029341 0107265 0001-0009



**PUBLIC FUNDS CHECKING**

**Account Number:** [REDACTED] 2893

**Account Title(s):** ACE LEADERSHIP HIGH SCHOOL

Account Summary

<b>Beginning Balance as of 12/01/2025</b>	<b>\$2,772,148.89</b>	Total Days in Statement Period	31
+ Deposits and Credits (10)	\$516,377.00		
- Withdrawals and Debits (84)	\$501,695.74		
- Service Charges and Fees	\$0.00		
<b>Ending Balance as of 12/31/2025</b>	<b>\$2,786,830.15</b>		



**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.





Transaction Detail

Date	Description	Deposits	Withdrawals
Dec 01	CHECK # 23228		1,350.00
Dec 01	CHECK # 23233		477.44
Dec 01	CHECK # 23210		390.55
Dec 01	CHECK # 23117		109.00
Dec 02	CHECK # 23207		435.31
Dec 02	CHECK # 23214		340.61
Dec 03	CHECK # 23234		495.00
Dec 04	CHECK # 23179		1,208.40
Dec 05	ACE LEADERSHIP A ACH ACELEADE1		71,493.71
Dec 05	IRS USATAXPYMT NEW MEXICO SCHOOL F		22,077.83
Dec 05	ACE LEADERSHIP A ACH ACELEADE1		647.60
Dec 05	IRS USATAXPYMT NEW MEXICO SCHOOL F		148.61
Dec 05	CHECK # 23209		120.00
Dec 09	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	2,309.94	
Dec 09	ACE LEADERSHIP A ACH ACELEADE1		44,826.96
Dec 09	ACE LEADERSHIP A ACH ACELEADE1		6,497.56
Dec 09	CHECK # 23231		207.00
Dec 11	APS PAYMENTS ACE LEADERSHIP HS	351,444.71	
Dec 12	NMERB WEB PAY ACE LEADERSHIP HIGH		60,610.81
Dec 12	CHECK # 23271		1,614.38
Dec 12	CHECK # 23262		560.00
Dec 12	CHECK # 23257		132.65
Dec 12	CHECK # 23251		56.25
Dec 15	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	1,406.09	
Dec 15	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH		5,202.79
Dec 15	CHECK # 23252		1,800.00
Dec 15	CHECK # 23249		1,043.71
Dec 15	CHECK # 23263		682.50
Dec 15	CHECK # 23260		648.58
Dec 15	CHECK # 23274		607.80
Dec 15	CHECK # 23264		402.50
Dec 15	CHECK # 23203		358.93
Dec 15	CHECK # 23270		315.00
Dec 15	CHECK # 23269		284.09
Dec 15	CHECK # 23232		140.00
Dec 15	CHECK # 23275		128.10
Dec 16	CHECK # 23273		1,745.33
Dec 16	CHECK # 23255		1,356.08
Dec 16	CHECK # 23259		607.00
Dec 16	CHECK # 23278		532.75
Dec 16	CHECK # 23261		511.22
Dec 16	CHECK # 23276		481.09
Dec 16	CHECK # 23250		449.76
Dec 16	CHECK # 23247		276.00
Dec 16	CHECK # 23272		200.00
Dec 16	CHECK # 23246		100.00
Dec 16	CHECK # 23223		64.35
Dec 17	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	21,690.75	
Dec 17	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	719.27	
Dec 17	CHECK # 23253		1,412.58
Dec 17	CHECK # 23277		538.13
Dec 17	CHECK # 23256		200.00
Dec 17	CHECK # 23266		63.84
Dec 17	CHECK # 23265		44.12
Dec 18	CHECK # 23248		1,250.00
Dec 18	CHECK # 23245		630.00
Dec 19	REC 9 APDIRECTDE ACE LEADERSHIP HIGH	3,772.95	

00029341 0107267 0003-0009





### Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Dec 19	ACE LEADERSHIP A ACH ACELEADE1		76,425.53
Dec 19	IRS USATAXPYMT NEW MEXICO SCHOOL F		26,330.01
Dec 19	PNM WEB_PAY ACE LEADERSHIP HIGH		2,040.27
Dec 19	CHECK # 23288		1,500.00
Dec 19	CHECK # 23216		132.45
Dec 19	CHECK # 23296		74.83
Dec 22	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL F	87,123.50	
Dec 22	NMERB WEB PAY ACE LEADERSHIP HIGH		64,878.05
Dec 22	CHECK # 23254		18,726.75
Dec 22	ACE LEADERSHIP A ACH ACELEADE1		6,941.31
Dec 22	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH		5,595.28
Dec 22	CHECK # 23300		3,228.75
Dec 22	CHECK # 23294		3,155.34
Dec 22	CHECK # 23258		2,875.00
Dec 22	CHECK # 23290		1,500.00
Dec 22	CHECK # 23301		518.56
Dec 22	LUMENCENTURYLINK SPEEDPAY 334085122		210.82
Dec 23	CHECK # 23298		1,447.24
Dec 23	CHECK # 23244		1,208.40
Dec 23	CHECK # 23304		538.13
Dec 23	CHECK # 23297		467.61
Dec 23	CHECK # 23292		250.00
Dec 23	CHECK # 23289		115.44
Dec 24	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	36,699.73	
Dec 24	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	2,866.30	
Dec 24	CHECK # 23284		32,943.74
Dec 24	CHECK # 23299		5,105.00
Dec 24	CHECK # 23303		1,443.09
Dec 24	CHECK # 23302		332.69
Dec 24	CHECK # 23285		79.63
Dec 26	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	8,343.76	
Dec 26	CHECK # 23287		4,476.25
Dec 29	CHECK # 23282		1,250.00
Dec 29	CHECK # 23280		100.00
Dec 30	CHECK # 23295		1,356.08
Dec 30	UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH		297.57
Dec 30	CHECK # 23279		276.00
<b>Totals</b>		<b>\$516,377.00</b>	<b>\$501,695.74</b>

### Checks Posted

\* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23117	Dec 01	109.00	00081270226	* 23244	Dec 23	1,208.40	00082242230
* 23179	Dec 04	1,208.40	00084169553	23245	Dec 18	630.00	00084190010
* 23203	Dec 15	358.93	00081028389	23246	Dec 16	100.00	00082226441
* 23207	Dec 02	435.31	00082240278	23247	Dec 16	276.00	00082002938
* 23209	Dec 05	120.00	00085174006	23248	Dec 18	1,250.00	00084192302
23210	Dec 01	390.55	00081196267	23249	Dec 15	1,043.71	00081018560
* 23214	Dec 02	340.61	00082240240	23250	Dec 16	449.76	00082002187
* 23216	Dec 19	132.45	00085183897	23251	Dec 12	56.25	00085185873
* 23223	Dec 16	64.35	00082214230	23252	Dec 15	1,800.00	00081108950
* 23228	Dec 01	1,350.00	00081203361	23253	Dec 17	1,412.58	00083216785
* 23231	Dec 09	207.00	00082002388	23254	Dec 22	18,726.75	00081257288
23232	Dec 15	140.00	00081014410	23255	Dec 16	1,356.08	00082215608
23233	Dec 01	477.44	00081193280	23256	Dec 17	200.00	00083219091
23234	Dec 03	495.00	00083000937	23257	Dec 12	132.65	00085361666



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**Checks Posted (Continued)**

\* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23258	Dec 22	2,875.00	00081269114	23280	Dec 29	100.00	00081233735
23259	Dec 16	607.00	00082000386	* 23282	Dec 29	1,250.00	00081224333
23260	Dec 15	648.58	00081377860	* 23284	Dec 24	32,943.74	00083001090
23261	Dec 16	511.22	00082210899	23285	Dec 24	79.63	00083004824
23262	Dec 12	560.00	00085182081	* 23287	Dec 26	4,476.25	00085004051
23263	Dec 15	682.50	00081247041	23288	Dec 19	1,500.00	00085252151
23264	Dec 15	402.50	00081247107	23289	Dec 23	115.44	00082015609
23265	Dec 17	44.12	00083221619	23290	Dec 22	1,500.00	00081258480
23266	Dec 17	63.84	00083217068	* 23292	Dec 23	250.00	00082004730
* 23269	Dec 15	284.09	00081015276	* 23294	Dec 22	3,155.34	00081021123
23270	Dec 15	315.00	00081016072	23295	Dec 30	1,356.08	00082265129
23271	Dec 12	1,614.38	00085187149	23296	Dec 19	74.83	00085252292
23272	Dec 16	200.00	00082216813	23297	Dec 23	467.61	00082259066
23273	Dec 16	1,745.33	00082002949	23298	Dec 23	1,447.24	00082242253
23274	Dec 15	607.80	00081018597	23299	Dec 24	5,105.00	00083230194
23275	Dec 15	128.10	00081259003	23300	Dec 22	3,228.75	00081254719
23276	Dec 16	481.09	00082003268	23301	Dec 22	518.56	00081020043
23277	Dec 17	538.13	00083219069	23302	Dec 24	332.69	00083239531
23278	Dec 16	532.75	00082221031	23303	Dec 24	1,443.09	00083002955
23279	Dec 30	276.00	00082003109	23304	Dec 23	538.13	00082245825

**End of Day - Current Balance**

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Dec 01	2,769,821.90	Dec 09	2,623,633.25	Dec 17	2,915,723.73	Dec 24	2,786,242.29
Dec 02	2,769,045.98	Dec 11	2,975,077.96	Dec 18	2,913,843.73	Dec 26	2,790,109.80
Dec 03	2,768,550.98	Dec 12	2,912,103.87	Dec 19	2,811,113.59	Dec 29	2,788,759.80
Dec 04	2,767,342.58	Dec 15	2,901,895.96	Dec 22	2,790,607.23	Dec 30	2,786,830.15
Dec 05	2,672,854.83	Dec 16	2,895,572.38	Dec 23	2,786,580.41		

00029341 0107269 0005-0009





### Summary of Account Activity

Previous Balance	\$2,525.61
Payments/Debits	-\$2,525.61
Other Credits	-\$0.00
Purchases	+\$297.57
Cash Advances	+\$0.00
<b>Fees Charged</b>	+\$0.00
<b>Interest Charged</b>	+\$0.00
<b>New Balance</b>	= \$297.57

### Payment Information

New Balance	\$297.57
Minimum Payment Due	\$25.00
Payment Due Date	12/29/25

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

Credit Limit	\$20,000.00
Available Credit	\$19,702.43
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	12/01/25
Days in Billing Cycle	29

**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	22526
Earned	+298
Bonus Earned	+217
Redeemed	0
Ending Balance	= 23041
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](http://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	\$297.57
Payment Due Date	12/29/25
Minimum Payment	\$25.00
Amount Enclosed	

Please send address change requests to [commercial.bankcards@umb.com](mailto: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

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
11/26	11/26	53300002567753901210006	PAYMENT RECEIVED -- THANK YOU	- 2,525.61

### Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
<b>OFFICE CARD 1 XXXX XXXX XXXX 4683 TOTAL: \$297.57</b>				
11/11	11/12	24040485316546433055643	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM 5542: AUTOMATED FUEL DISPENSERS 000087104	58.38 ✓
11/11	11/12	24071055315939108768562	MISTER CAR WASH #0388 ALBUQUERQUE NM 7542: CAR WASHES 000087102	10.76 ✓
11/11	11/12	24040485316546433055635	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM 5542: AUTOMATED FUEL DISPENSERS 000087104	46.08 ✓
11/11	11/12	24071055315939108768570	MISTER CAR WASH #0388 ALBUQUERQUE NM 7542: CAR WASHES 000087102	10.76 ✓
11/12	11/14	24040485317547743256474	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM 5542: AUTOMATED FUEL DISPENSERS 000087104	51.50 ✓
11/12	11/14	24040485317547743256482	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM 5542: AUTOMATED FUEL DISPENSERS 000087104	61.09 ✓
11/16	11/17	24064665321100001415275	KNACK.COM KNACK.COM NC 5045: COMPUTERS,COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000027330	59.00 ✓

### 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	16.50% (v)	\$0.00	\$0.00

(v) = Variable Rate



Fourwinds Travel Cen  
2401 12th St NW

STORE ID:

11/11/2025 12:01:13 P

Pump # 11 - Self Serv  
Unleaded 21.6308  
Price/Gal 2.699  
Fuel Ttl \$58.38 ✓  
Authorization

Visa  
XXXXXXXXXXXX4683  
Chip Read

VISA CREDIT  
Mode: Issuer  
AID: A00000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
AROC:  
3FDAD7D27F2F6A32

11/11/2025 11:58:31

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TRAN:345396

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO26-0025

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

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

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

PR Requested by:

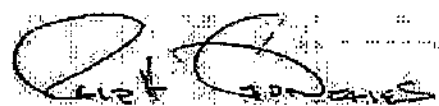
Issue Date: 07/01/2025  
 Change Number: 0  
 PR Number:

Quote Number:  
 Quote Notes:  
 PO Type: Dollar Amount

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

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

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

By   
 Authorized Signature

2

# **Mister™**

NM ALB-2nd St,  
2300 N 4th St NW  
Albuquerque, NM 87102  
505-242-1553  
11/11/2025 12:04 PM

**C111412**

Base Exterior: 10.00

Tax: 0.76

---

Total: 10.76 ✓

Change: 0.00

**CREDIT CARD Sale**

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO26-0025

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

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

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

PR Requested by:

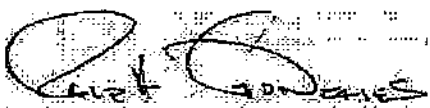
Issue Date: 07/01/2025  
 Change Number: 0  
 PR Number:

Quote Number:  
 Quote Notes:  
 PO Type: Dollar Amount

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

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

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

By   
 \_\_\_\_\_  
 Authorized Signature



Fourwinds Travel Cen  
2401 12th St NW

STORE ID:

11/11/2025 12:23:04 P

Pump # 10 - Self Serv  
Unleaded 17.0738  
Price/Gal 2.699  
Fuel Ttl \$46.08 ✓  
Authorization

Visa  
XXXXXXXXXXXX4683  
Chip Read

VISA CREDIT  
Mode: Issuer  
AID: A00000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
4238AF2D58B3811B

11/11/2025 12:20:34

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TRAN:345552

# PURCHASE ORDER

Original Copy



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

**PO Number: PO26-0025**

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

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

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

PR Requested by:

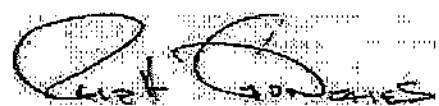
Issue Date: 07/01/2025  
 Change Number: 0  
 PR Number:

Quote Number:  
 Quote Notes:  
 PO Type: Dollar Amount

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

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

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

By   
 Authorized Signature



# ***Mister***<sup>™</sup>

NM ALB-2nd St.  
2300 N 4th St NW  
Albuquerque, NM 87102  
505-242-1553  
11/11/2025 12:26 PM

**C111413**

Base Exterior: 10.00

Tax: 0.76

---

Total: 10.76 ✓

Change: 0.00

**CREDIT CARD Sale**

# PURCHASE ORDER

Original Copy



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

PO Number: PO26-0025

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

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

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

PR Requested by:

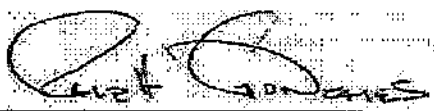
Issue Date: 07/01/2025  
 Change Number: 0  
 PR Number:

Quote Number:  
 Quote Notes:  
 PO Type: Dollar Amount

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

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

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

By   
 Authorized Signature

0

Bus # 103

Fourwinds Travel Cen  
2401 12th St NW

STORE ID:

11/12/2025 08:48:28 AM

Pump # 04 - Self Serv  
Unleaded 19.0808  
Price/Gal 2.699  
Fuel Ttl \$51.50 ✓  
Authorization

Visa  
XXXXXXXXXXXX4683  
Chip Read

VISA CREDIT  
Mode: Issuer  
AID: A000000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
CA6A7A8BC1788DBC

11/12/2025 08:45:39

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TRAN:350198

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO26-0025

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

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

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

PR Requested by:


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

Quote Number:  
 Quote Notes:  
 PO Type: Dollar Amount

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

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

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

By   
 Authorized Signature

Bus 705

0

Fourwinds Travel Cen  
2401 12th St NW

STORE ID:

11/12/2025 08:47:49 AM

Pump # 08 - Self Serv  
Unleaded 22.6348  
Price/Gal 2.699  
Fuel Ttl \$61.09 ✓  
Authorization

Visa  
XXXXXXXXXXXX4683  
Chip Read

VISA CREDIT  
Mode: Issuer  
AID: A000000000031010  
TVR: 8000008000  
IAD: XXXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
57E1CD3004B20EF8

11/12/2025 08:44:04

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.  
TRAN:350188

**PURCHASE ORDER**

Original Copy



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

**PO Number: PO26-0025****BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Maintenance - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00
1.0000	Ea		Fuel 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00

Comments: Fuel/Maintenance for School Vehicle

Subtotal: \$4,000.00

Tax: \$0.00

Shipping: \$0.00

**TOTAL: \$4,000.00****IMPORTANT**

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

**SHIPPING INSTRUCTIONS**

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

By

Authorized Signature



# Invoice



Invoice number **A88874D9-0027**  
Date of issue **November 16, 2025**  
Date due **November 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 November 16, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly Nov 16 – Dec 16, 2025	1	\$59.00	\$59.00

Subtotal	\$59.00
Total	\$59.00
<b>Amount due</b>	<b>\$59.00 USD</b> ✓

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

# 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
							<b>TOTAL:</b>	<b>\$708.00</b>

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

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

By   
 Authorized Signature

# ACE Leadership High School

[Cycle Name]: "FY25-26"

Transaction Number	Trans Date	Transaction Comment
T0045081	12/10/2025	To void prior FY checks - Mindy Romero CK22910 & Lucas White CK22662

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,670,564.52	\$59.00	\$0.00	\$1,670,623.52
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,670,564.52	\$150.00	\$0.00	\$1,670,714.52
11000-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$209.00	\$0.00	\$209.00	\$0.00
			<b>\$209.00</b>	<b>\$209.00</b>	
			<b>\$209.00</b>	<b>\$209.00</b>	

Voiding of checks from prior fiscal year, they were then reissued. These checks were to employees that lost them.

## Jennifer Yamat

---

**From:** Carla Grossetete <carla@aceleadership.org>  
**Sent:** Thursday, December 11, 2025 5:52 AM  
**To:** Jennifer Yamat  
**Cc:** Angie Lerner  
**Subject:** Re: ACE - Outstanding Checks  
**Attachments:** Check # 22662 -Stop Payment and Invoice Lucas White.pdf; Check #22910 - Stop Payment Mindy Romero.pdf

Hello Jennifer,

Let me check with Matt on the payroll checks.

We do need to reissue the checks to Mindy Romero and Lucas White.

I uploaded copies of the stop payment and invoice in the AP 2025 12 Folder, but also included those copies here as well.

Please let me know when they are ready to print.

Thank you.

Carla

On Mon, Dec 1, 2025 at 10:40 AM Jennifer Yamat <[jennifer@k12accounting.com](mailto:jennifer@k12accounting.com)> wrote:

Hello Carla,

I have another batch of outstanding checks.

Could you please let me know what is the status of the checks below?

Source	Source Reference	Status	Date ↑	Description
Paycheck	22631	Outstanding	04/07/2025	Ospina, Xiara
Paycheck	22621	Outstanding	04/07/2025	Gallegos, Eugenia
AP Warrant	22662	Outstanding	04/30/2025	Lucas White
Paycheck	22763	Outstanding	05/23/2025	Ortiz, Zulema
Paycheck	22777	Outstanding	05/23/2025	Tapia, Julia
AP Warrant	22910	Outstanding	06/20/2025	Mindy Romero
Paycheck	22946	Outstanding	06/27/2025	Romero, Jose

Thank you!

Best Regards,



**Jennifer Rose Yamat**

Team Lead

E: [jennifer@k12accounting.com](mailto:jennifer@k12accounting.com)

W: <https://k12accounting.com>

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Good Afternoon, Carla Grossetete

# Online Activity ?

## TRANSACTION DETAILS

### STOP PAYMENT

**\$59.00**

Tracking ID: 12527551

Created Date: 12/10/2025

## PAYMENT DETAILS

### Created By

Carla Grossetete

### From Account

BUSINESS ANALYSIS CHECKING XXXXXX2893

### Authorized

12/10/2025 3:45 PM

### Payee

Lucas White

### Authorized By

Carla Grossetete

### Check Number

22662

### Process Date

12/10/2025

### Comments/Reason

lost check

## TRANSACTION PROCESS

### Company

### Financial Institution



Drafted

Approval(s)

Authorized

Processed

Carla Grossetete -  
12/10/2025 3:45 PM

1. Carla Grossetete -  
12/10/2025 3:45 PM

12/10/2025 3:45 PM

12/10/2025

<

## ACE Leadership High School

00022662

Voucher	Check Date	Payee Name	Total Amount
AP25-0039	04/30/2025	Lucas White	\$9.00

Invoice No.	Date	PO Number	Description	Amount
03312025	03/31/25	PO25-0015		\$59.00



Good Afternoon, Carla Grossetete

# Online Activity ?

## TRANSACTION DETAILS

**STOP PAYMENT**

**\$150.00**

Tracking ID: 12527511

Created Date: 12/10/2025

## PAYMENT DETAILS

**Created By**  
Carla Grossetete

**From Account**  
BUSINESS ANALYSIS CHECKING XXXXXX2893

**Authorized**  
12/10/2025 3:43 PM

**Payee**  
Mindy Romero

**Authorized By**  
Carla Grossetete

**Check Number**  
22910

**Process Date**  
12/10/2025

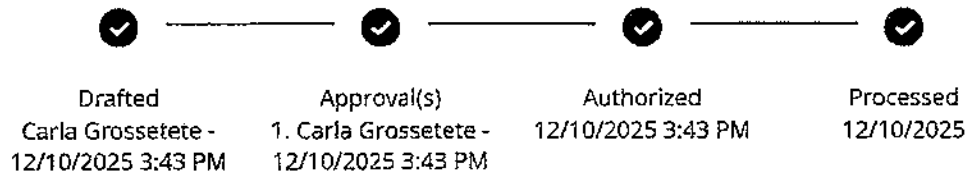
**Check Date**  
06/20/2025

**Comments/Reason**  
lost check

## TRANSACTION PROCESS

**Company**

**Financial Institution**



## ACE Leadership High School

00022910

Voucher	Check Date	Payee Name	Page	Total Amount
AP25-0047	06/20/2025	Mindy Romero		150.00

Invoice No.	Date	PO Number	Description	Amount
06132025	06/13/25	PO25-0395	Educational Reimbursement	\$150.00