

**ACE Leadership High School
Financial Update
February 25, 2026**

A. *BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
			To decrease cash based on	
1	2526-0021-D	21000 - Food Services	FY25 audited cash.	\$ (15,959)

*Payroll & Accounts Payable Payment Vouchers

1 January 2026

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

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

C. Other

- 1 P-Card Reconciliation - January
- 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 83
 Doc. ID: 001-749-2526-0021-D
 Fund Type: Flowthrough
 Adjustment Type: Decrease

Fiscal Year: 2025-2026

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 21000.0000.11112 (\$15,959.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$20,000.00	(\$15,959.00)	\$4,041.00	
						Sub Total	(\$15,959.00)		
						Indirect Cost			
						DOC. TOTAL	(\$15,959.00)		

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.

Decrease due to audited financials. We carried over less money from 2024-2025 than expected. School is not losing money, we just spent the money last fiscal year.

ACE Leadership High School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/9/2026 8:05:18 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School	01/20/2026	23306	Services December	Accounts Payable	\$14,971.12
ACES-Association of Charter School Education Services	01/20/2026	23306	Services: December 2025	Accounts Payable	\$11,882.69
ACES-Association of Charter School Education Services	01/20/2026	23306	Services: Reference - ACES Contract Number 25-01 for Data Analytic Services by Topminnow	Accounts Payable	\$2,333.34
Albuquerque Bernalillo County Water Utility Authority	01/20/2026	23307	Water utility	Accounts Payable	\$1,016.20
Alexander Klein	01/20/2026	23308	Supplies - immediate needs	Accounts Payable	\$57.00
Amazon Capital Services, Inc.	01/20/2026	23309	classroom monopoly board games	Accounts Payable	\$146.17
Amazon Capital Services, Inc.	01/20/2026	23309	Inv: 1YNM-VR3Q-LDRY	Accounts Payable	(\$25.85)
Amazon Capital Services, Inc.	01/20/2026	23309	Purchase casters for framing class build of storage closets for ACE	Accounts Payable	\$47.84
Amazon Capital Services, Inc.	01/20/2026	23309	Raspberry Pi kits to use with the arcade cabinets students will build for the Days of Play project	Accounts Payable	\$252.97
Amazon Capital Services, Inc.	01/20/2026	23309	supplies	Accounts Payable	\$132.49
Amazon Capital Services, Inc.	01/20/2026	23309	supplies for teachers	Accounts Payable	\$893.89
Amazon Capital Services, Inc.	01/20/2026	23309	These supplies will be used to support science learning and career exploration inthe Power to the People project.	Accounts Payable	\$167.18
Amazon Capital Services, Inc.	01/20/2026	23309	welding	Accounts Payable	\$480.48
Amazon Capital Services, Inc.	01/20/2026	23309	Yeti cups for staff christmas	Accounts Payable	\$442.58
Charter School Nursing Services, Inc.	01/20/2026	23310	Services: December 1, 2025 - December 15, 2025	Accounts Payable	\$1,800.00
Charter School Testing Services	01/20/2026	23311	Services: January 2025	Accounts Payable	\$1,412.58
CNM Ingenuity, Inc.	01/20/2026	23312	to pay for WBL-W programming	Accounts Payable	\$250.00
CompliED Analytix LLC	01/20/2026	23313	Services: January 2025	Accounts Payable	\$1,356.08
Frank's Supply Company Inc.	01/20/2026	23314	equipment rental for lift certification cycle	Accounts Payable	\$138.18
GoTo Communications Inc./Jive	01/20/2026	23315	VoIP TELEPHONE LINES	Accounts Payable	\$301.71
GreatAmerica Financial Services	01/20/2026	23316	Copier Lease	Accounts Payable	\$648.58
Linde Gas & Equipment, Inc.	01/20/2026	23317	supplies/materials student projects	Accounts Payable	\$44.18
Lowe's	01/20/2026	23318	General supplies - building	Accounts Payable	\$90.90
Lowe's	01/20/2026	23318	Student project supplies	Accounts Payable	\$413.54
LSG and Associates Inc.	01/20/2026	23319	PHYSICAL THERAPY SERVICES: December	Accounts Payable	\$304.50
LSG and Associates Inc.	01/20/2026	23319	SLP SERVICES: December	Accounts Payable	\$1,501.50
NM Gas Company	01/20/2026	23320	Gas utility	Accounts Payable	\$449.20
Panoptic Clean, LLC	01/20/2026	23321	SERVICES: January 1 - January 15, 2025	Accounts Payable	\$1,614.38
Peter De Fries Corp dba Dion's	01/20/2026	23322	Pizza for Junior night on 1/22 for families and students	Accounts Payable	\$242.55
PNM	01/20/2026		Electric utility	Accounts Payable	\$1,752.25
Preventive Pest Control, LLC	01/20/2026	23323	Pest Control Services	Accounts Payable	\$129.33
Richard M. Romero Consulting, LLC	01/20/2026	23324	Legislative Educational Consulting	Accounts Payable	\$2,690.63
Romero Legal Group PC	01/20/2026	23325	Legislative Educational Consulting	Accounts Payable	\$2,690.63
S G Consulting LLC	01/20/2026	23326	Legislative Educational Consulting	Accounts Payable	\$2,690.63
SEGRA + Unite Private Networks, LLC	01/20/2026	23327	Internet Service	Accounts Payable	\$81.51
Shred-It, c/o Stericycle, Inc.	01/20/2026	23328	Paper Shredding Services	Accounts Payable	\$129.06
Southwest Copy Systems, Inc.	01/20/2026	23329	Copier supplies/ overages	Accounts Payable	\$253.84
Stericycle	01/20/2026	23330	Waste pick up services	Accounts Payable	\$332.69

ACE Leadership High School

Check Report

Begin Date: 01/01/2026; End Date: 01/31/2026; Accounting Cycle: FY25-26; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/9/2026 8:05:18 AM

Payee	Check Date	Check Number	Description	Type	Amount
Summit Fire & Security LLC	01/20/2026	23331	Alarm Monitoring/Inspections	Accounts Payable	\$39.82
Zeptive, Inc.	01/20/2026	23332	Vape monitoring service	Accounts Payable	\$128.00
Alexa Gonzales	01/23/2026	23333	Student Intern Contractor	Accounts Payable	\$300.00
Andrea Cruz Gonzales	01/23/2026	23334	Student Intern Contractor	Accounts Payable	\$575.55
Antoinette Garcia	01/23/2026	23335	Student Intern Contractor	Accounts Payable	\$174.30
Aurelio Coyt	01/23/2026	23336	Student Intern Contractor	Accounts Payable	\$1,223.70
Axel Castillo-Najar	01/23/2026	23337	Student Intern Contractor	Accounts Payable	\$418.20
Carlos Sandoval	01/23/2026	23338	Student Intern Contractor	Accounts Payable	\$364.20
Cesar Torres Delgado	01/23/2026	23339	Student Intern Contractor	Accounts Payable	\$523.20
Chaylene Rivera	01/23/2026	23340	Student Intern Contractor	Accounts Payable	\$119.85
Cheyenne Padilla	01/23/2026	23341	Student Intern Contractor	Accounts Payable	\$52.95
Cole Olguin	01/23/2026	23342	Student Intern Contractor	Accounts Payable	\$360.00
Dallas Loomis	01/23/2026	23343	Student Intern Contractor	Accounts Payable	\$236.10
Elario Martinez	01/23/2026	23344	Student Intern Contractor	Accounts Payable	\$184.50
Elias Canales	01/23/2026	23345	Student Intern Contractor	Accounts Payable	\$120.00
Eric Almanza	01/23/2026	23346	Student Intern Contractor	Accounts Payable	\$270.00
Evelin Aragon	01/23/2026	23347	Student Intern Contractor	Accounts Payable	\$60.00
Gabriel Maestas	01/23/2026	23348	Student Intern Contractor	Accounts Payable	\$212.55
Gloria Torres	01/23/2026	23349	Student Intern Contractor	Accounts Payable	\$172.50
Isaac Solomon	01/23/2026	23350	Student Intern Contractor	Accounts Payable	\$201.00
Isabella Winningham	01/23/2026	23351	Student Intern Contractor	Accounts Payable	\$150.00
Isaiah Sainz	01/23/2026	23352	Student Intern Contractor	Accounts Payable	\$600.00
Jac'Queline Cisneros	01/23/2026	23353	Student Intern Contractor	Accounts Payable	\$367.50
Jeremiah Hall	01/23/2026	23354	Student Intern Contractor	Accounts Payable	\$221.10
Jesus Cano	01/23/2026	23355	Student Intern Contractor	Accounts Payable	\$112.50
Jose Romero	01/23/2026	23356	Student Intern Contractor	Accounts Payable	\$139.95
Jose Vargas	01/23/2026	23357	Student Intern Contractor	Accounts Payable	\$229.20
Juan De La Cruz	01/23/2026	23358	Student Intern Contractor	Accounts Payable	\$114.60
Julia Hamilton	01/23/2026	23359	Student Intern Contractor	Accounts Payable	\$139.65
Kristyna Jaramillo	01/23/2026	23360	Student Intern Contractor	Accounts Payable	\$238.05
Luka Reuben	01/23/2026	23361	Student Intern Contractor	Accounts Payable	\$424.50
Marlo Trevizo Prieto	01/23/2026	23362	Student Intern Contractor	Accounts Payable	\$789.90
Mason Blanton	01/23/2026	23363	Student Intern Contractor	Accounts Payable	\$537.00
Onjay Riboni	01/23/2026	23364	Student Intern Contractor	Accounts Payable	\$480.00
Orion Martinez	01/23/2026	23365	Student Intern Contractor	Accounts Payable	\$708.30
Oscar Garcia Vasquez	01/23/2026	23366	Student Intern Contractor	Accounts Payable	\$345.00
Ronnie Ruiz	01/23/2026	23367	Student Intern Contractor	Accounts Payable	\$479.10
Santiago Holguin	01/23/2026	23368	Student Intern Contractor	Accounts Payable	\$218.25
Sebastian O'Rourke	01/23/2026	23369	Student Intern Contractor	Accounts Payable	\$47.40
Susana Castano Taborda	01/23/2026	23370	Student Intern Contractor	Accounts Payable	\$867.00
Trevon Greathouse	01/23/2026	23371	Student Intern Contractor	Accounts Payable	\$334.50
Valentina Aragon	01/23/2026	23372	Student Intern Contractor	Accounts Payable	\$600.00
Xavier Valdez	01/23/2026	23373	Student Intern Contractor	Accounts Payable	\$694.35
ZenJah Fresquez	01/23/2026	23374	Student Intern Contractor	Accounts Payable	\$1,221.30

ACE Leadership High School

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Payee	Check Date	Check Number	Description	Type	Amount
City of Albuquerque - Fire Marshall Office	01/27/2026		Burn Permit for special event - Winter Wonderland Bon Fire	Accounts Payable	\$25.69
Costco	01/27/2026		Nutritional snacks for students daily/as needed.	Accounts Payable	\$105.80
Costco	01/27/2026		refreshments for Semester 1 exhibitions for family and judges	Accounts Payable	\$252.52
New Mexico Bank & Trust - VISA P-Cards	01/27/2026		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
Top Golf USA, Inc.	01/27/2026		Staff end of year celebration - Friday 12/19	Accounts Payable	\$2,539.15
Academy Screen Images, Inc.	01/30/2026	23375	ACE T shirts Quote 4365	Accounts Payable	\$3,437.30
Albert Sanchez Bus Co.	01/30/2026	23376	Buses to transport students for WBL-Wednesday's	Accounts Payable	\$2,600.00
Amazon Capital Services, Inc.	01/30/2026	23377	classroom order Alyssa Classroom Erick	Accounts Payable	\$357.79
Amazon Capital Services, Inc.	01/30/2026	23377	classroom supplies	Accounts Payable	\$592.51
Amazon Capital Services, Inc.	01/30/2026	23377	Desks	Accounts Payable	\$2,125.44
Amazon Capital Services, Inc.	01/30/2026	23377	metal rack	Accounts Payable	\$247.95
Amazon Capital Services, Inc.	01/30/2026	23377	welding	Accounts Payable	\$299.38
Amazon Capital Services, Inc.	01/30/2026	23377	welding class supplies	Accounts Payable	\$303.98
Amazon Capital Services, Inc.	01/30/2026	23377	welding shop expansion	Accounts Payable	\$310.70
AnchorBuilt Inc.	01/30/2026	23378	double portable installation construction	Accounts Payable	\$42,601.96
Benjamin White	01/30/2026	23379	Supplies - immediate needs	Accounts Payable	\$20.69
CenturyLink (Telephone)	01/30/2026		Telephone Services	Accounts Payable	\$210.26
City Of Albuquerque	01/30/2026	23380	Business License Renewal / Fire Life Fee	Accounts Payable	\$250.00
DMH Law LLC	01/30/2026	23381	Attorney	Accounts Payable	\$16,143.75
Faith Molina	01/30/2026	23382	Supplies - immediate needs	Accounts Payable	\$54.43
Isola Y. Granillo	01/30/2026	23383	Supplies - immediate needs	Accounts Payable	\$57.06
Kimberly Mary Dahl	01/30/2026	23384	Supplies - immediate needs	Accounts Payable	\$41.81
Linde Gas & Equipment, Inc.	01/30/2026	23385	supplies/materials student projects	Accounts Payable	\$2,454.74
Lowe's	01/30/2026	23386	General supplies - building	Accounts Payable	\$338.55
Lowe's	01/30/2026	23386	Student project supplies	Accounts Payable	\$132.00
Panoptic Clean, LLC	01/30/2026	23387	SERVICES: January 16 - January 31, 2025	Accounts Payable	\$1,614.38
SEGRA + Unite Private Networks, LLC	01/30/2026	23388	Internet Service	Accounts Payable	\$81.51
Shamrock's Discount Janitor Supply	01/30/2026	23389	Janitorial supplies	Accounts Payable	\$811.73
SMPC Architects	01/30/2026	23390	Rolled over from FY24-25;Feasibility Study and Program expansion	Accounts Payable	\$2,152.50
The Grant Plant	01/30/2026	23391	Reference PO26-0052 - closed	Accounts Payable	\$538.13
Internal Revenue Service	01/02/2026	EFT	Federal Withholding	Payroll Liability	\$6,852.77
Internal Revenue Service	01/02/2026	EFT	FICA	Payroll Liability	\$11,706.66
Internal Revenue Service	01/02/2026	EFT	Medicare	Payroll Liability	\$2,823.74
NM Bank & Trust	01/02/2026	EFT	Direct Deposit	Payroll Liability	\$67,168.30
NMPSIA	01/07/2026	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	01/07/2026	EFT	Dental - High	Payroll Liability	\$1,461.72
NMPSIA	01/07/2026	EFT	Dental - Low	Payroll Liability	\$14.62
NMPSIA	01/07/2026	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$812.06
NMPSIA	01/07/2026	EFT	Long Term Disability	Payroll Liability	\$380.52
NMPSIA	01/07/2026	EFT	Medical - adjustment correction	Payroll Liability	\$18.48
NMPSIA	01/07/2026	EFT	Medical - Blue Cross - High	Payroll Liability	\$12,421.41
NMPSIA	01/07/2026	EFT	Medical - Blue Cross - Low	Payroll Liability	\$4,210.70

ACE Leadership High School

Check Report

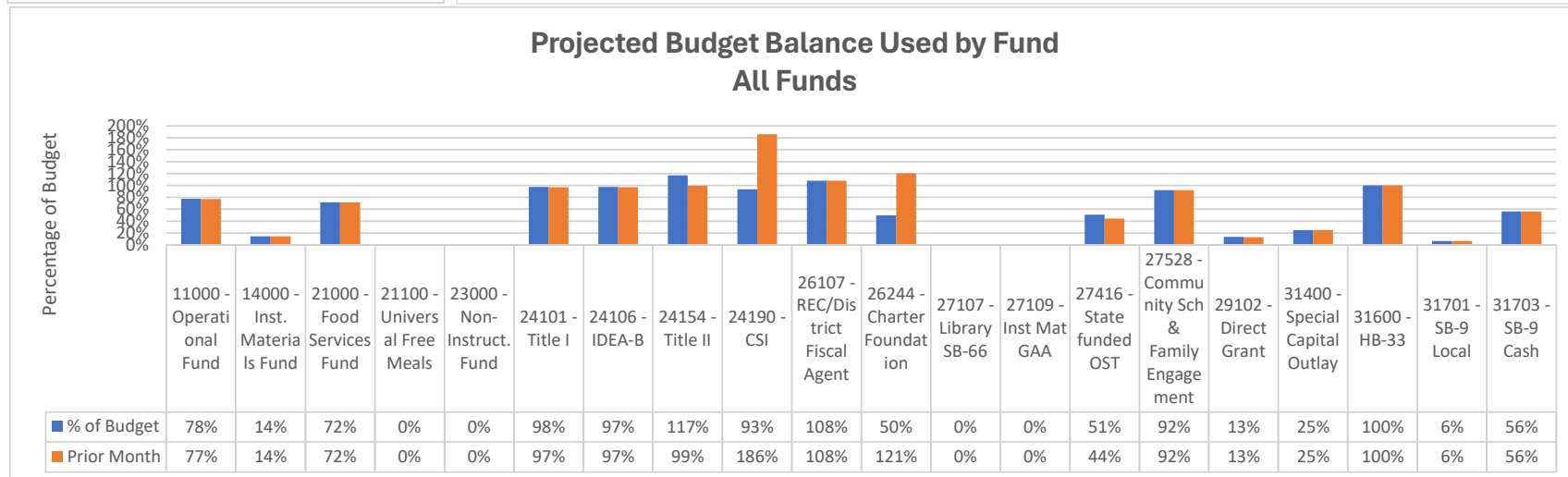
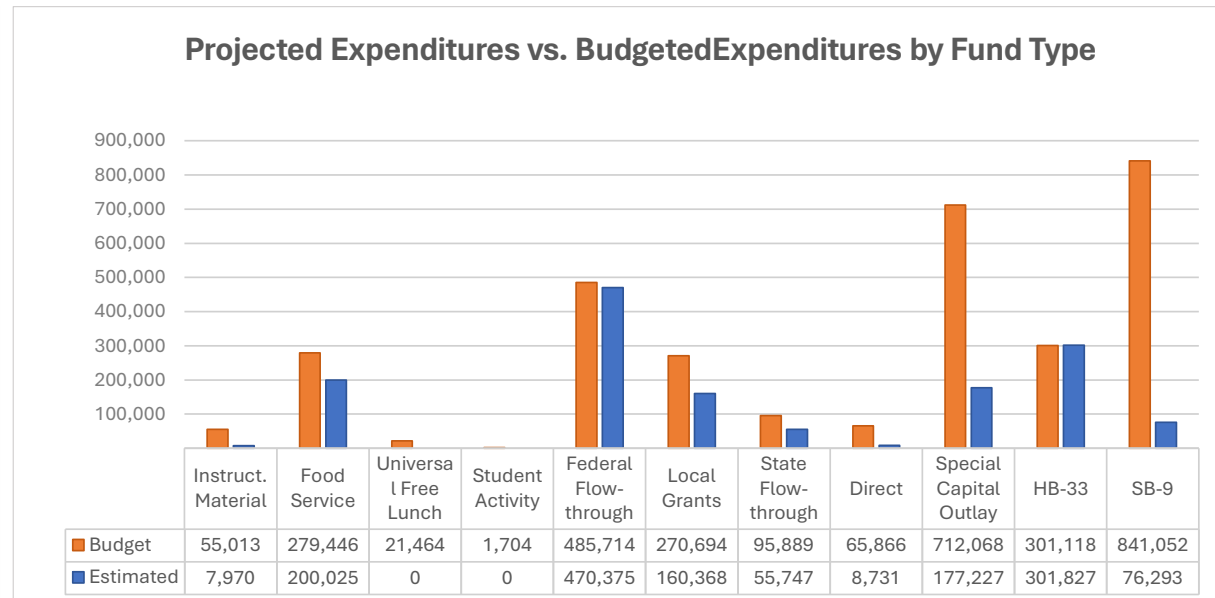
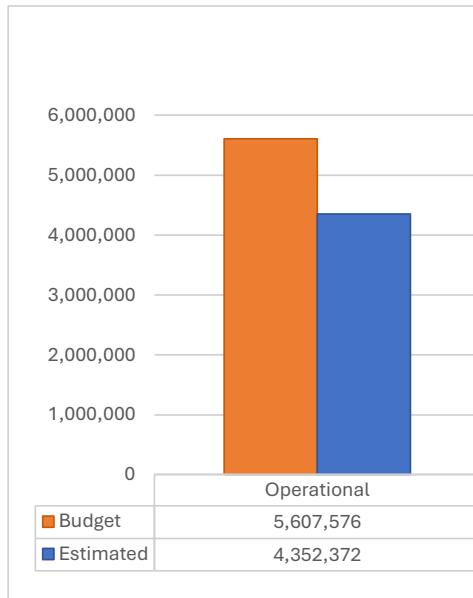
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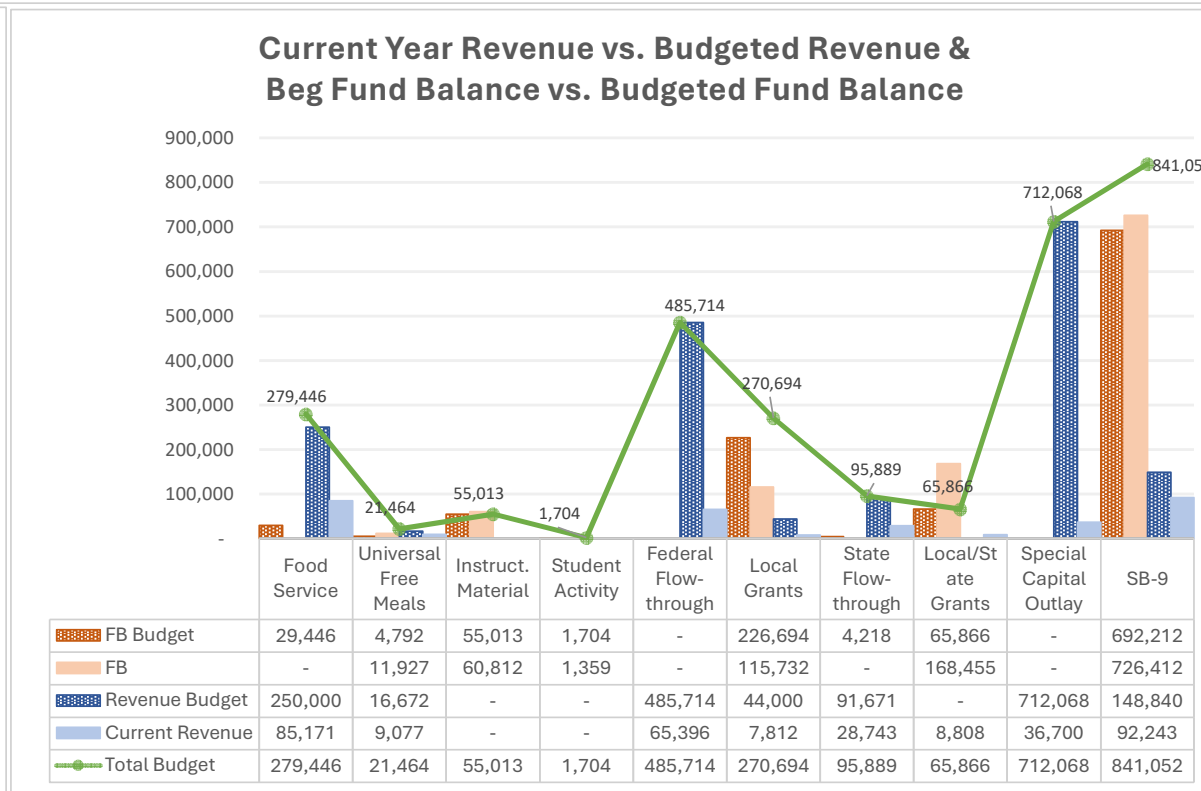
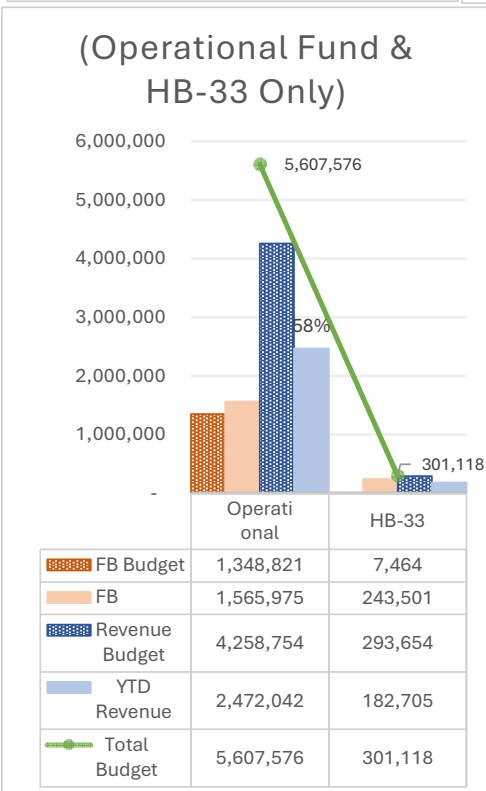
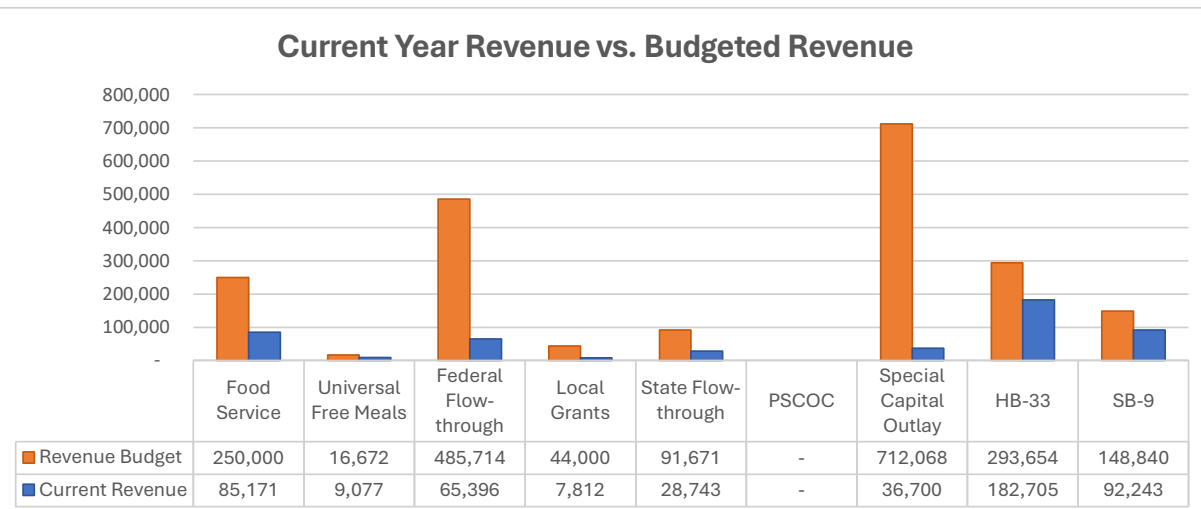
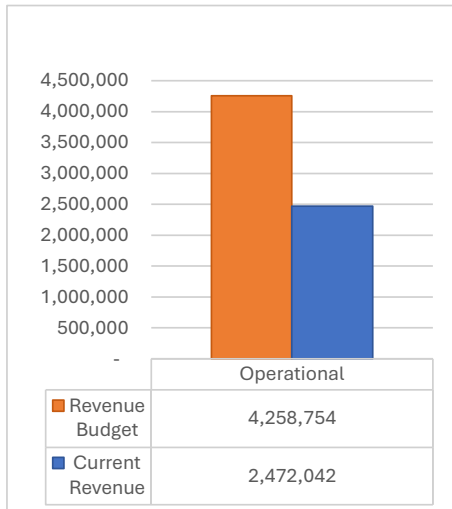
Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA	01/07/2026	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,860.57
NMPSIA	01/07/2026	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$4,943.22
NMPSIA	01/07/2026	EFT	Vision - Davis Vision	Payroll Liability	\$272.88
Internal Revenue Service	01/16/2026	EFT	Federal Withholding	Payroll Liability	\$6,582.73
Internal Revenue Service	01/16/2026	EFT	FICA	Payroll Liability	\$11,757.08
Internal Revenue Service	01/16/2026	EFT	Medicare	Payroll Liability	\$2,835.56
NM Bank & Trust	01/16/2026	EFT	Direct Deposit	Payroll Liability	\$67,820.08
NMTRD	01/22/2026	EFT	Workers Comp	Payroll Liability	\$182.40
NMDWS	01/23/2026	EFT	State Unemployment Ins.	Payroll Liability	\$626.84
Internal Revenue Service	01/30/2026	EFT	Federal Withholding	Payroll Liability	\$7,646.23
Internal Revenue Service	01/30/2026	EFT	FICA	Payroll Liability	\$12,600.74
Internal Revenue Service	01/30/2026	EFT	Medicare	Payroll Liability	\$3,038.40
NM Bank & Trust	01/30/2026	EFT	Direct Deposit	Payroll Liability	\$74,126.85
Sub Total					\$470,056.27

ACE Leadership High School

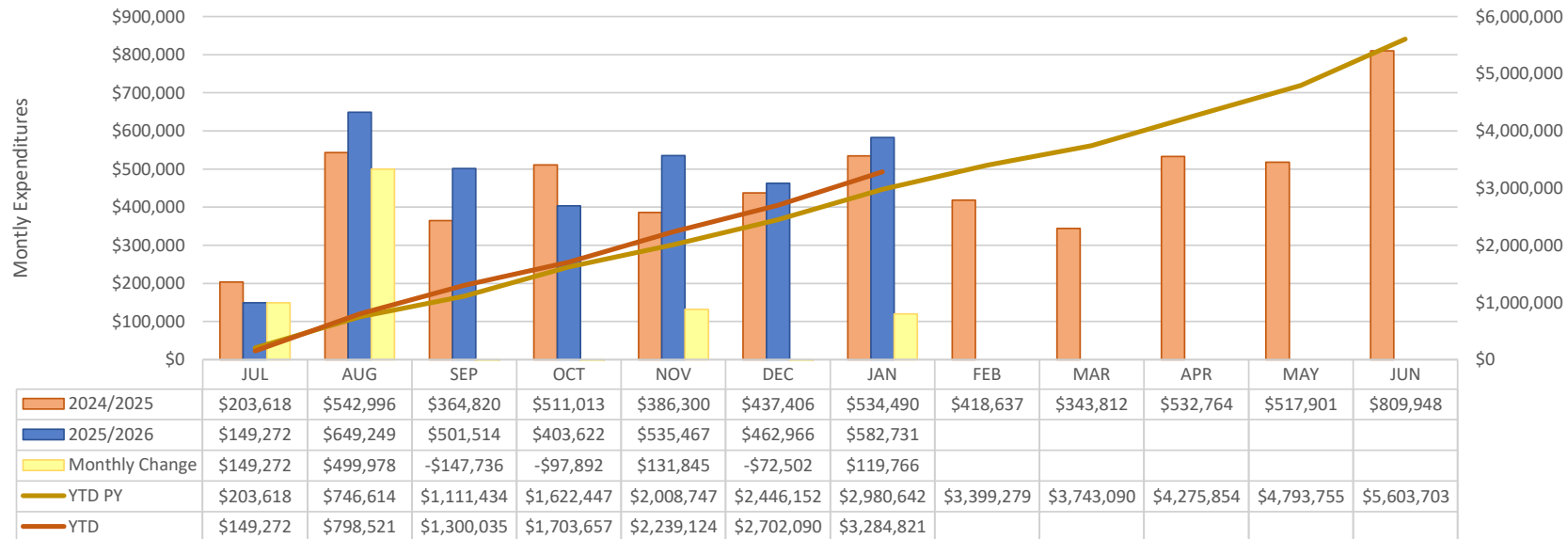
Expenditure Analytical Review

January 31, 2026

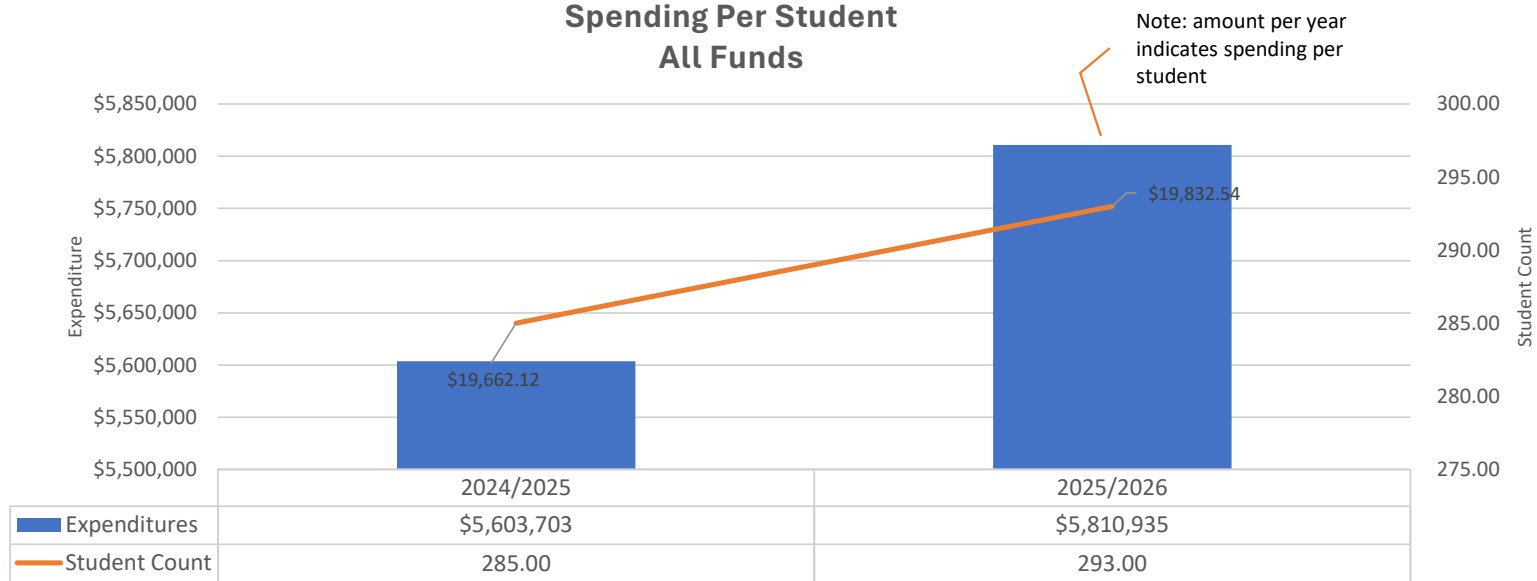




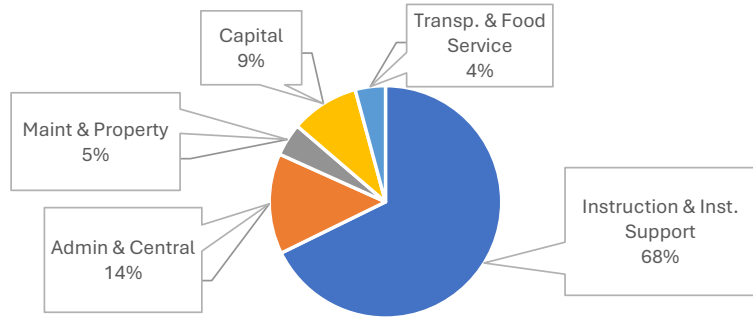
Yearly Expenditure Comparison by Month - All Funds



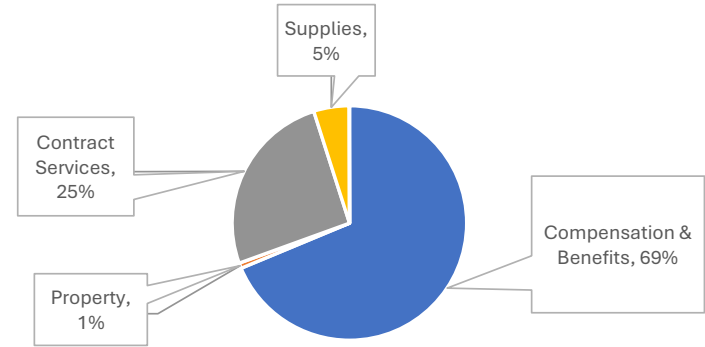
Spending Per Student All Funds



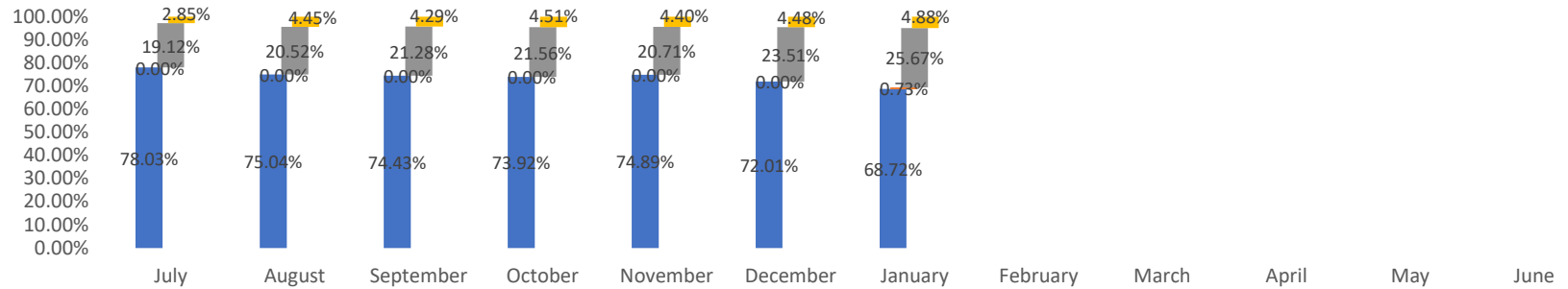
Estimated Expenditures by Function - All Funds



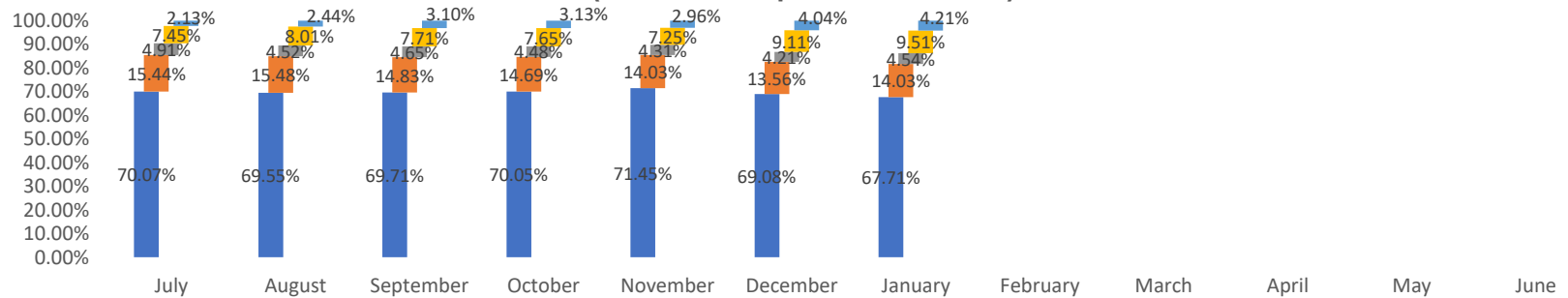
Estimated Expenditures by Object - All Funds



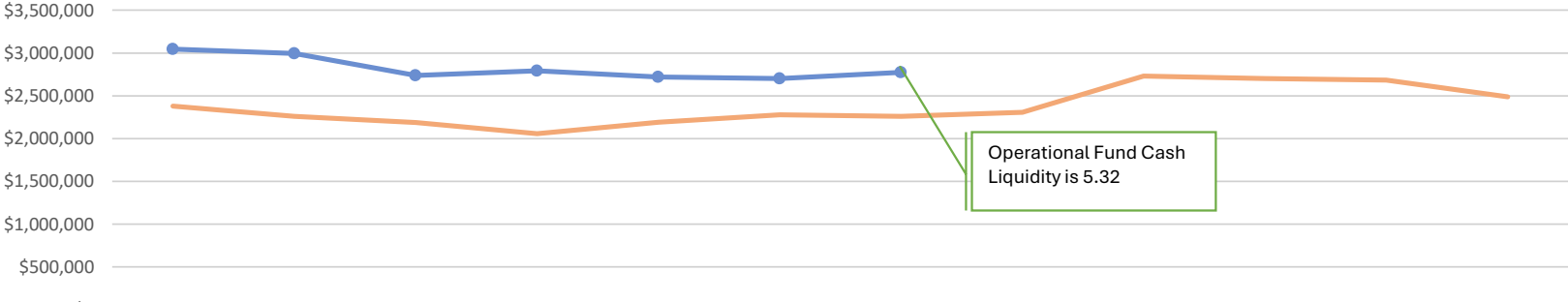
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

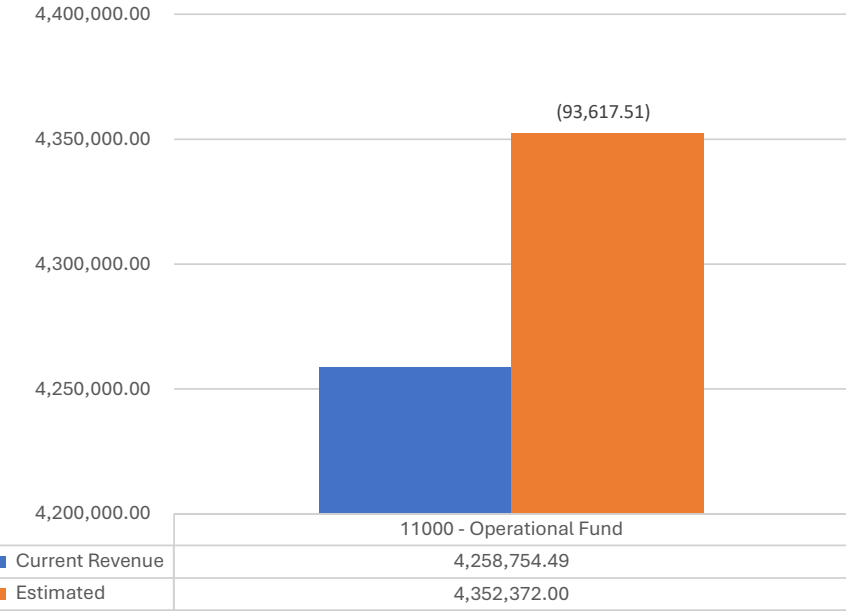


Monthly Cash Balance All Funds



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

Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/9/2026 8:05:31 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101
11012 - Cash	\$1,757,062.66	\$52,841.51	(\$33,415.42)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$57,365.69)
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,757,212.66	\$52,841.51	(\$33,415.42)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$57,365.69)
Subtotal of Account Group: Assets	\$1,757,212.66	\$52,841.51	(\$33,415.42)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$57,365.69)
23138 - Disability	(\$98.22)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,579.11	\$0.00	\$38.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430.16
23147 - Voluntary Deductions	\$2,752.99	\$0.00	\$221.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27.78
23224 - Education Retirement	\$75,249.34	\$0.00	\$773.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,530.75
23225 - Health Insurance	\$36,883.86	\$0.00	\$378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,322.02
23226 - Unemployment Insurance	\$621.04	\$0.00	\$6.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.11
23245 - Retiree Health Care	\$8,117.24	\$0.00	\$80.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$471.12
23248 - Child Support Enforcement	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$130,381.36	\$0.00	\$1,498.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,817.94
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	\$60,856.48	(\$7,970.26)	(\$25,205.32)	\$13,714.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,035.27)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,626,831.30	\$52,841.51	(\$34,913.79)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$64,183.63)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,757,212.66	\$52,841.51	(\$33,415.42)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$57,365.69)

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/9/2026 8:05:31 AM

Description	24106	24154	24174	24190	24330	26107	26186	26244	27109	27416
11012 - Cash	(\$47,048.75)	\$0.00	(\$1,693.64)	(\$48,022.24)	\$263.88	(\$19,364.97)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$47,048.75)	\$0.00	(\$1,693.64)	(\$48,022.24)	\$263.88	(\$19,364.97)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)
Subtotal of Account Group: Assets	(\$47,048.75)	\$0.00	(\$1,693.64)	(\$48,022.24)	\$263.88	(\$19,364.97)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)
23138 - Disability	(\$10.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$377.42	\$0.00	\$0.00	\$268.35	\$0.00	\$54.58	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$3,756.24	\$0.00	\$0.00	\$2,459.82	\$0.00	\$1,001.97	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$1,681.38	\$0.00	\$0.00	\$3.31	\$263.88	\$943.84	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$29.95	\$0.00	\$0.00	\$19.61	\$0.00	\$7.99	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$390.60	\$0.00	\$0.00	\$255.78	\$0.00	\$104.19	\$0.00	\$0.00	\$0.00	\$0.00
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$6,685.12	\$0.00	\$0.00	\$3,006.87	\$263.88	\$2,125.83	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	(\$25,352.02)	\$5,174.60	\$0.00	\$12,983.07	\$0.00	(\$13,122.38)	\$4,039.11	(\$35,677.70)	\$0.00	(\$2,709.53)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$53,733.87)	\$0.00	(\$1,693.64)	(\$51,029.11)	\$0.00	(\$21,490.80)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)
Subtotal of Account Group: Liabilities/Fund Balance	(\$47,048.75)	\$0.00	(\$1,693.64)	(\$48,022.24)	\$263.88	(\$19,364.97)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2026; Detail: No; Created On: 2/9/2026 8:05:31 AM

Description	27528	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	(\$5,559.03)	\$0.00	\$171,342.76	\$0.00	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,774,448.91
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	(\$5,559.03)	\$0.00	\$171,342.76	\$0.00	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,774,598.91
Subtotal of Account Group: Assets	(\$5,559.03)	\$0.00	\$171,342.76	\$0.00	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,774,598.91
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.81)
23142 - State Income Tax	\$42.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,790.79
23147 - Voluntary Deductions	\$3.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,468.93
23224 - Education Retirement	\$519.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,291.12
23225 - Health Insurance	\$1.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,478.72
23226 - Unemployment Insurance	\$4.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$725.01
23245 - Retiree Health Care	\$54.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,473.39
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
Subtotal of Account Type: Liability	\$625.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$151,405.15
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	\$6,646.26	\$103,061.91	\$2,887.50	\$0.00	\$164,900.60	(\$55,345.48)	\$40,725.19	(\$24,775.26)	\$196,796.24
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$6,184.81)	\$0.00	\$171,342.76	\$0.00	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,623,193.76
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,559.03)	\$0.00	\$171,342.76	\$0.00	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,774,598.91

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: 01/31/2026

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	21100 - Universal Free	23000 - Non-Instructional	23001 - Skills USA	23002 - AGC Opportunity	23003 - ACE Store	24101 - Title I - IASA	24106 - Entitlement
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$1,256.61	\$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	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$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	\$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	\$58,888.16
43101 - State Equalization Guarantee	\$2,460,112.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$13,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$108,366.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$4,629.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$2,468,091.72	\$0.00	\$108,366.58	\$13,714.74	\$0.00	\$0.00	\$0.00	\$0.00	\$71,037.98	\$58,888.16
1000 - Instruction	\$1,109,486.82	\$7,970.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,022.05	\$84,240.18
2100 - Support Services-Students	\$623,835.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,087.61	\$0.00
2200 - Support Services-Instruction	\$48,514.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963.59	\$0.00
2300 - Support Services-General Administration	\$166,118.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$124,463.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$168,980.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$156,088.56	\$0.00	\$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	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$133,571.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$2,407,235.24	\$7,970.26	\$133,571.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,073.25	\$84,240.18
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing										
sources over expenditures and other financing uses	\$60,856.48	(\$7,970.26)	(\$25,205.32)	\$13,714.74	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,035.27)	(\$25,352.02)
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)	(\$28,381.85)
Fund Balance, End of year	\$1,626,831.30	\$52,841.51	(\$34,913.79)	\$25,642.14	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$64,183.63)	(\$53,733.87)

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: 01/31/2026

Description	24154 - Title II	24174 - Carl D Perkins	24190 - Title 1-CSI	26107 - REC/District	26186 - ABC Community	26244 - Charter Foundation	27109 - Instructional	27416 - State funded OST	27528 - Community
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	\$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	\$4,039.11	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$5,174.60	\$0.00	\$64,012.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,170.88	\$14,572.60
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	\$12,141.37	\$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	\$12,831.07
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$5,174.60	\$0.00	\$64,012.18	\$12,141.37	\$4,039.11	\$0.00	\$0.00	\$14,170.88	\$27,403.67
1000 - Instruction	\$0.00	\$0.00	\$9,523.83	\$25,263.75	\$0.00	\$32,857.52	\$0.00	\$16,880.41	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$41,505.28	\$0.00	\$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	\$20,757.41
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	\$2,820.18	\$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
Total Expenditure	\$0.00	\$0.00	\$51,029.11	\$25,263.75	\$0.00	\$35,677.70	\$0.00	\$16,880.41	\$20,757.41
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing									
sources over expenditures and other financing uses	\$5,174.60	\$0.00	\$12,983.07	(\$13,122.38)	\$4,039.11	(\$35,677.70)	\$0.00	(\$2,709.53)	\$6,646.26
Fund Balance, Beginning of year	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	(\$8,368.42)	(\$4,039.11)	\$128,139.26	\$3,950.96	\$0.00	(\$12,831.07)
Fund Balance, End of year	\$0.00	(\$1,693.64)	(\$51,029.11)	(\$21,490.80)	\$0.00	\$92,461.56	\$3,950.96	(\$2,709.53)	(\$6,184.81)

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: 01/31/2026

Description	27552 - Innovation Zone	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$182,705.22	\$92,243.09	\$0.00	\$274,948.31
41920 - Contributions/Donations - Private Sources	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,756.61
41921 - Instructional - Categorical	\$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	\$4,039.11
41980 - Refund of Prior Year's Expenditures	\$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	\$199,112.92
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,460,112.97
43202 - State Flow-through Grant	\$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	\$13,714.74
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,141.37
43204 - Prior Year Balances	\$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	\$108,366.58
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,629.91
Total Revenue	\$103,061.91	\$8,807.94	\$247,758.06	\$182,705.22	\$92,243.09	\$0.00	\$3,481,617.21
1000 - Instruction	\$0.00	\$743.14	\$0.00	\$0.00	\$0.00	\$0.00	\$1,326,987.96
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$723,428.56
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,235.97
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$1,827.04	\$922.43	\$0.00	\$168,867.78
2400 - Support Services-School Administration	\$0.00	\$4,728.17	\$0.00	\$0.00	\$0.00	\$0.00	\$129,191.35
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168,980.38
2600 - Operation & Maintenance of Plant	\$0.00	\$449.13	\$0.00	\$0.00	\$0.00	\$0.00	\$156,537.69
2700 - Student Transportation	\$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	\$136,392.08
4000 - Capital Outlay	\$0.00	\$0.00	\$82,857.46	\$236,223.66	\$50,595.47	\$24,775.26	\$394,451.85
Total Expenditure	\$0.00	\$5,920.44	\$82,857.46	\$238,050.70	\$51,517.90	\$24,775.26	\$3,284,820.97
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	\$103,061.91	\$2,887.50	\$164,900.60	(\$55,345.48)	\$40,725.19	(\$24,775.26)	\$196,796.24
Fund Balance, Beginning of year	(\$103,061.91)	\$168,455.26	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,426,397.52
Fund Balance, End of year	\$0.00	\$171,342.76	(\$46,157.73)	\$188,155.29	\$722,909.87	\$19,451.70	\$2,623,193.76

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-001749-0000-00000-00000	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$10,719.48	\$1,757,062.66	\$0.00	\$1,757,062.66	(\$1,757,062.66)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$98.22	\$0.00	\$98.22	(\$98.22)
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$6,579.11)	(\$6,579.11)	\$0.00	(\$6,579.11)	\$6,579.11
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$2,340.00)	(\$2,752.99)	\$0.00	(\$2,752.99)	\$2,752.99
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$75,249.34)	(\$75,249.34)	\$0.00	(\$75,249.34)	\$75,249.34
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$1,179.02)	(\$36,883.86)	\$0.00	(\$36,883.86)	\$36,883.86
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$67.69	(\$621.04)	\$0.00	(\$621.04)	\$621.04
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$158.38	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$8,117.24)	(\$8,117.24)	\$0.00	(\$8,117.24)	\$8,117.24
11000-0000-23248-0000-001749-0000-00000-00000	Child Support Enforcement	\$0.00	\$0.00	(\$276.00)	(\$276.00)	\$0.00	(\$276.00)	\$276.00
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,348,821.05)	(\$1,348,821.05)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,348,821.05)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,940,981.45)	(\$1,940,981.45)	\$1,940,981.45
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,565,974.82)	\$0.00	(\$1,565,974.82)	\$1,565,974.82
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$1,256.61)	\$0.00	(\$1,256.61)	\$1,256.61
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$2,092.23)	\$0.00	(\$2,092.23)	\$2,092.23
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$351,444.71)	(\$2,460,112.97)	\$0.00	(\$2,460,112.97)	(\$1,757,223.52)
11000-0000-46100-0000-001749-0000-00000-00000	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	(\$1,128.60)	(\$4,629.91)	(\$3,950.10)	(\$8,580.01)	(\$32,837.99)
Sub Total		(\$5,607,575.54)	(\$5,607,575.54)	(\$435,368.47)	(\$2,407,235.24)	(\$1,944,931.55)	(\$4,352,166.79)	(\$1,255,408.75)

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$873,663.00	\$695,865.00	\$102,916.44	\$482,968.04	\$378,656.54	\$861,624.58	(\$165,759.58)
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$24,767.18	\$143,348.49	\$107,513.04	\$250,861.53	\$120,783.47
11000-1000-51100-2000-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,772.00
11000-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense	\$31,200.00	\$31,200.00	\$7,446.05	\$38,882.80	\$20,182.10	\$59,064.90	(\$27,864.90)
11000-1000-51100-4020-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$3,921.81	\$3,921.81	\$47,061.70	\$50,983.51	\$16,625.49
11000-1000-51100-4050-001749-1422-00000-00000	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,071.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$16.33	\$0.00	\$16.33	\$38.67
11000-1000-52720-2000-001749-1712-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$15.30	\$0.00	\$15.30	\$4.70
11000-1000-52720-4020-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00
11000-1000-52720-4050-001749-1422-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$25,000.00	\$25,000.00	\$1,356.08	\$12,495.48	\$5,463.52	\$17,959.00	\$7,041.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$27,600.00	\$27,600.00	\$648.58	\$4,540.06	\$8,108.52	\$12,648.58	\$14,951.42
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$2,600.00	\$5,505.00	\$12,220.00	\$17,725.00	(\$13,725.00)
11000-1000-55819-1010-001749-0000-00000-00000	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$3,396.25	\$4,603.75	\$8,000.00	\$5,500.00
11000-1000-55915-9000-001749-0000-00000-00000	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Operational	\$54,017.00	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,017.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
11000-1000-56110-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$19.77	\$620.00	\$639.77	\$860.23
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$0.00	\$0.00	\$0.00	\$83.49	\$0.00	\$83.49	(\$83.49)
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$7,000.00	\$7,000.00	\$0.00	\$12,419.16	\$5,121.00	\$17,540.16	(\$10,540.16)
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$6,874.14	\$43,012.07	\$38,166.38	\$81,178.45	(\$1,178.45)
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)
11000-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$190.42	\$0.00	\$190.42	(\$190.42)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$2,988.07	\$14,253.08	\$39.43	\$14,292.51	(\$2,292.51)
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$324,183.54	\$0.00	\$0.00	\$0.00	\$0.00	\$324,183.54
Sub Total		\$2,566,132.54	\$2,566,132.54	\$207,990.97	\$1,109,486.82	\$916,377.25	\$2,025,864.07	\$540,268.47

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students- Salaries Expense	\$47,972.00	\$0.00	\$4,903.83	\$24,519.15	\$17,980.81	\$42,499.96	(\$42,499.96)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students- Salaries Expense	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students- Salaries Expense	\$41,447.00	\$41,447.00	\$4,020.42	\$20,154.61	\$16,081.79	\$36,236.40	\$5,210.60
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students- Salaries Expense	\$199,175.00	\$0.00	\$14,801.52	\$73,607.60	\$54,272.25	\$127,879.85	(\$127,879.85)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students- Salaries Expense	\$64,970.00	\$64,970.00	\$7,496.55	\$37,482.75	\$27,487.25	\$64,970.00	\$0.00
11000-2100-51100-2000-001749-1214-00000-00000	Support Services-Students- Salaries Expense	\$0.00	\$190,667.00	\$25,732.44	\$117,731.40	\$102,929.73	\$220,661.13	(\$29,994.13)
11000-2100-51100-2000-001749-1218-00000-00000	Support Services-Students- Salaries Expense	\$124,800.00	\$323,975.00	\$0.00	\$0.00	\$0.00	\$0.00	\$323,975.00
11000-2100-51100-4020-001749-1211-00000-00000	Support Services-Students- Salaries Expense	\$0.00	\$47,972.00	\$4,785.68	\$25,081.56	\$22,140.88	\$47,222.44	\$749.56
11000-2100-51100-4020-001749-1218-00000-00000	Support Services-Students- Salaries Expense	\$0.00	\$0.00	\$19,077.67	\$113,962.15	\$77,759.11	\$191,721.26	(\$191,721.26)
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students- Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001749-1218-00000-00000	Support Services-Students- Additional Compensation	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

11000-2100-51300-4020-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$8,707.00	\$0.00	\$890.04	\$4,450.20	\$3,263.45	\$7,713.65	(\$7,713.65)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$34,608.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$7,523.00	\$7,523.00	\$729.69	\$3,657.99	\$2,918.88	\$6,576.87	\$946.13
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$36,970.00	\$0.00	\$2,686.47	\$13,359.75	\$9,850.45	\$23,210.20	(\$23,210.20)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,793.00	\$11,793.00	\$1,360.62	\$6,803.10	\$4,988.92	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$34,608.00	\$4,670.46	\$21,368.34	\$18,681.72	\$40,050.06	(\$5,442.06)
11000-2100-52111-2000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$22,652.00	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,652.00
11000-2100-52111-4020-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$8,707.00	\$868.60	\$4,552.28	\$4,154.59	\$8,706.87	\$0.13
11000-2100-52111-4020-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$36,970.00	\$3,462.61	\$20,684.19	\$14,274.66	\$34,958.85	\$2,011.15
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$960.00	\$0.00	\$98.07	\$490.35	\$359.62	\$849.97	(\$849.97)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$829.00	\$829.00	\$80.40	\$403.05	\$321.58	\$724.63	\$104.37
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$4,075.00	\$0.00	\$296.01	\$1,472.05	\$1,085.49	\$2,557.54	(\$2,557.54)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,300.00	\$1,300.00	\$149.94	\$749.70	\$549.78	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$3,816.00	\$514.65	\$2,354.63	\$2,058.57	\$4,413.20	(\$597.20)
11000-2100-52112-2000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,496.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,496.00
11000-2100-52112-4020-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$95.71	\$501.61	\$457.79	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,075.00	\$381.54	\$2,279.13	\$1,573.02	\$3,852.15	\$222.85
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$2,975.00	\$0.00	\$303.94	\$1,519.58	\$1,114.25	\$2,633.83	(\$2,633.83)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,824.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$235.25	\$1,171.76	\$906.06	\$2,077.82	\$492.18
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$12,629.00	\$0.00	\$851.32	\$4,163.13	\$2,966.59	\$7,129.72	(\$7,129.72)
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$441.43	\$2,175.20	\$1,564.06	\$3,739.26	\$289.74
11000-2100-52210-2000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$11,824.00	\$1,509.91	\$6,843.92	\$5,825.73	\$12,669.65	(\$845.65)
11000-2100-52210-2000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$7,738.00	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,738.00
11000-2100-52210-4020-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$296.70	\$1,554.99	\$1,419.15	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$12,629.00	\$1,134.75	\$6,780.83	\$4,563.65	\$11,344.48	\$1,284.52
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$696.00	\$0.00	\$71.08	\$355.37	\$260.59	\$615.96	(\$615.96)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$601.00	\$601.00	\$55.03	\$274.08	\$211.95	\$486.03	\$114.97
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,956.00	\$0.00	\$199.09	\$973.58	\$693.82	\$1,667.40	(\$1,667.40)
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$943.00	\$943.00	\$103.23	\$508.68	\$365.77	\$874.45	\$68.55
11000-2100-52220-2000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,766.00	\$353.13	\$1,600.60	\$1,362.54	\$2,963.14	(\$197.14)
11000-2100-52220-2000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,810.00	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00
11000-2100-52220-4020-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$696.00	\$69.39	\$363.64	\$331.86	\$695.50	\$0.50

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11000-2100-52220-4020-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$2,956.00	\$265.38	\$1,585.79	\$1,067.28	\$2,653.07	\$302.93
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$12,297.00	\$324.88	\$2,136.56	\$1,949.28	\$4,085.84	\$8,211.16
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$0.00	\$1,516.10	\$9,993.57	\$9,096.60	\$19,090.17	(\$19,090.17)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$3,445.99	\$3,519.49	\$6,965.48	\$205.52
11000-2100-52311-2000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,495.00	\$2,152.24	\$11,861.62	\$13,035.43	\$24,897.05	(\$402.05)
11000-2100-52311-4020-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$38,481.00	\$1,136.99	\$6,719.04	\$6,822.02	\$13,541.06	\$24,939.94
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$70.00	\$0.00	\$2.88	\$20.16	\$48.96	\$69.12	(\$69.12)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$49.00	\$49.00	\$3.46	\$24.22	\$48.44	\$72.66	(\$23.66)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$193.00	\$0.00	\$8.64	\$60.48	\$120.96	\$181.44	(\$181.44)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$40.32	\$103.68	\$144.00	(\$74.00)
11000-2100-52312-2000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$162.00	\$17.57	\$105.42	\$256.34	\$361.76	(\$199.76)
11000-2100-52312-2000-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$70.00	\$5.76	\$34.56	\$97.92	\$132.48	(\$62.48)
11000-2100-52312-4020-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$193.00	\$13.97	\$99.51	\$214.45	\$313.96	(\$120.96)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$428.00	\$428.00	\$11.80	\$80.30	\$70.82	\$151.12	\$276.88
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,896.00	\$0.00	\$81.76	\$539.29	\$490.69	\$1,029.98	(\$1,029.98)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$275.00	\$275.00	\$19.67	\$126.72	\$127.97	\$254.69	\$20.31
11000-2100-52313-2000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$658.00	\$63.55	\$356.62	\$381.38	\$738.00	(\$80.00)
11000-2100-52313-4020-001749-1218-00000-00000	Support Services-Students-Dental	\$0.00	\$1,896.00	\$19.67	\$134.34	\$118.10	\$252.44	\$1,643.56
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$1.94	\$12.61	\$11.64	\$24.25	(\$24.25)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$64.00	\$64.00	\$2.32	\$16.09	\$13.92	\$30.01	\$33.99
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$0.00	\$8.24	\$54.52	\$49.56	\$104.08	(\$104.08)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$3.88	\$25.22	\$25.22	\$50.44	(\$3.44)
11000-2100-52314-2000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$106.00	\$14.88	\$78.88	\$89.28	\$168.16	(\$62.16)
11000-2100-52314-4020-001749-1218-00000-00000	Support Services-Students-Vision	\$0.00	\$186.00	\$6.48	\$38.88	\$38.88	\$77.76	\$108.24
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$390.00	\$0.00	\$20.61	\$126.11	\$123.86	\$249.97	(\$249.97)
11000-2100-52315-4020-001749-1218-00000-00000	Support Services-Students-Disability	\$0.00	\$390.00	\$12.97	\$75.86	\$77.90	\$153.76	\$236.24
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$120.00	\$0.00	\$11.27	\$23.17	\$59.29	\$82.46	(\$82.46)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$276.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$84.00	\$84.00	\$9.24	\$38.36	\$53.04	\$91.40	(\$7.40)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$330.00	\$0.00	\$34.04	\$85.76	\$179.08	\$264.84	(\$264.84)

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11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students- Unemployment Compensation	\$120.00	\$120.00	\$17.25	\$71.25	\$90.75	\$162.00	(\$42.00)
11000-2100-52500-2000-001749-1214-00000-00000	Support Services-Students- Unemployment Compensation	\$0.00	\$276.00	\$59.19	\$144.40	\$339.72	\$484.12	(\$208.12)
11000-2100-52500-2000-001749-1218-00000-00000	Support Services-Students- Unemployment Compensation	\$120.00	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120.00
11000-2100-52500-4020-001749-1211-00000-00000	Support Services-Students- Unemployment Compensation	\$0.00	\$120.00	\$10.03	\$47.63	\$73.08	\$120.71	(\$0.71)
11000-2100-52500-4020-001749-1218-00000-00000	Support Services-Students- Unemployment Compensation	\$0.00	\$330.00	\$42.99	\$129.05	\$259.63	\$388.68	(\$58.68)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students- Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students- Workers Compensation 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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$13.84	\$0.00	\$13.84	\$14.16
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students- Diagnosticsians - Contracted	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students- Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$1,501.50	\$10,067.75	\$21,246.25	\$31,314.00	(\$15,314.00)

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$8,000.00	\$8,000.00	\$0.00	\$11,104.34	\$11,895.66	\$23,000.00	(\$15,000.00)
11000-2100-53214-2000-001749-0000-00000-00000	Support Services-Students-Physical/Recreational Therapists - Contracted	\$0.00	\$0.00	\$304.50	\$304.50	\$0.00	\$304.50	(\$304.50)
11000-2100-53215-2000-001749-0000-00000-00000	Support Services-Students-Psychologists/Counselors - Contracted	\$0.00	\$0.00	\$0.00	\$292.50	\$0.00	\$292.50	(\$292.50)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,830.00	\$2,830.00	\$170.00
11000-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$2,887.96	\$2,887.96	(\$2,887.96)
11000-2100-53330-2000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$1,800.00	\$12,225.00	\$5,775.00	\$18,000.00	\$13,500.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$0.00	\$3,000.00	\$3,000.00	\$6,000.00	\$2,000.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$0.00	\$8,454.00	\$1,495.00	\$9,949.00	\$146.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$216.94	\$1,000.00	\$1,216.94	\$5,783.06
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$10,000.00	\$30,000.00	\$0.00	\$261.28	\$0.00	\$261.28	\$29,738.72
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$0.00	\$4,513.27	\$0.00	\$4,513.27	\$486.73
11000-2100-57331-0000-001749-0000-00000-00000	Support Services-Students-Fixed Assets (More Than \$5,000)	\$172,424.00	\$152,424.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,424.00
Sub Total		\$1,243,020.00	\$1,243,020.00	\$112,780.04	\$623,835.67	\$493,960.89	\$1,117,796.56	\$125,223.44

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$5,404.41	\$27,022.05	\$19,816.20	\$46,838.25	(\$46,838.25)
11000-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$980.91	\$4,904.55	\$3,596.59	\$8,501.14	(\$8,501.14)
11000-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$108.09	\$540.45	\$396.32	\$936.77	(\$936.77)
11000-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$335.07	\$1,675.35	\$1,228.56	\$2,903.91	(\$2,903.91)
11000-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$78.36	\$391.80	\$287.31	\$679.11	(\$679.11)
11000-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$4.32	\$30.24	\$60.48	\$90.72	(\$90.72)
11000-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$12.44	\$51.38	\$65.45	\$116.83	(\$116.83)
11000-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation	\$0.00	\$0.00	\$0.00	\$3.82	\$0.00	\$3.82	(\$3.82)
11000-2200-53330-0000-001749-0000-00000-00000	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
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$1,412.58	\$9,888.06	\$8,562.90	\$18,450.96	(\$18,450.96)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$6,428.00	\$6,428.00	\$0.00	\$861.12	\$2,684.50	\$3,545.62	\$2,882.38
Sub Total		\$44,428.00	\$44,428.00	\$8,336.18	\$48,514.97	\$47,742.84	\$96,257.81	(\$51,829.81)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$120,000.00	\$120,000.00	\$15,000.00	\$75,000.00	\$55,000.00	\$130,000.00	(\$10,000.00)

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Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$21,780.00	\$21,780.00	\$2,722.50	\$13,612.50	\$9,982.50	\$23,595.00	(\$1,815.00)
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,400.00	\$2,400.00	\$300.00	\$1,500.00	\$1,100.00	\$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	\$905.10	\$4,491.30	\$3,260.60	\$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	\$211.68	\$1,050.39	\$762.58	\$1,812.97	(\$72.97)
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$3,445.99	\$3,248.76	\$6,694.75	\$476.25
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$40.32	\$80.64	\$120.96	(\$50.96)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$823.00	\$823.00	\$52.36	\$337.31	\$314.16	\$651.47	\$171.53
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$105.00	\$105.00	\$8.74	\$56.81	\$52.44	\$109.25	(\$4.25)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$111.15	\$102.60	\$213.75	(\$7.75)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$120.00	\$120.00	\$34.50	\$34.50	\$181.50	\$216.00	(\$96.00)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,983.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$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	\$0.00	\$18,726.75	\$11,273.25	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$16,143.75	\$16,143.75	\$18,856.25	\$35,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$6,000.00	\$6,000.00	\$0.00	\$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	\$8,071.89	\$8,071.89	\$8,071.89	\$16,143.78	\$956.22
11000-2300-56113-0000-001749-0000-00000-00000	Support Services-General Administration-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$258.99	\$258.99	(\$258.99)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$284,748.00	\$284,748.00	\$44,014.84	\$166,118.31	\$118,129.82	\$284,248.13	\$499.87

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$64,320.00	\$64,320.00	\$7,421.55	\$37,107.75	\$27,212.40	\$64,320.15	(\$0.15)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$78,063.00	\$78,063.00	\$9,221.76	\$46,108.80	\$33,813.20	\$79,922.00	(\$1,859.00)
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$11,675.00	\$11,675.00	\$1,347.03	\$6,735.15	\$4,939.05	\$11,674.20	\$0.80

ACE Leadership High School

Account Balance Report

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11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$14,169.00	\$14,169.00	\$1,673.76	\$8,368.80	\$6,137.06	\$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	\$148.44	\$742.20	\$544.30	\$1,286.50	\$0.50
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,562.00	\$1,562.00	\$184.44	\$922.20	\$676.26	\$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	\$458.74	\$2,291.69	\$1,678.75	\$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	\$547.55	\$2,758.53	\$1,951.25	\$4,709.78	\$130.22
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$933.00	\$933.00	\$107.29	\$536.00	\$392.65	\$928.65	\$4.35
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,132.00	\$1,132.00	\$128.05	\$645.12	\$456.29	\$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	\$2,165.84	\$3,248.76	\$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	\$20.16	\$40.32	\$60.48	(\$25.48)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$40.32	\$80.64	\$120.96	(\$50.96)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$29.41	\$189.47	\$176.41	\$365.88	\$46.12
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$524.00	\$524.00	\$37.43	\$241.14	\$224.66	\$465.80	\$58.20
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$4.38	\$28.47	\$26.16	\$54.63	(\$1.63)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$6.48	\$42.12	\$38.88	\$81.00	(\$3.00)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$55.64	\$51.24	\$106.88	(\$3.88)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$172.00	\$172.00	\$15.18	\$94.53	\$91.08	\$185.61	(\$13.61)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$60.00	\$60.00	\$17.08	\$17.08	\$89.87	\$106.95	(\$46.95)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$120.00	\$120.00	\$21.21	\$56.44	\$111.54	\$167.98	(\$47.98)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,063.00	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,063.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$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	\$0.00	\$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	\$538.13	\$11,946.41	\$6,282.36	\$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	\$1,193.35	\$354.00	\$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	\$0.00	\$318.40	\$793.00	\$1,111.40	\$29,888.60

ACE Leadership High School

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11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$265,691.00	\$265,691.00	\$22,525.57	\$124,463.18	\$90,100.04	\$214,563.22	\$51,127.78

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$9,461.55	\$47,307.75	\$34,692.25	\$82,000.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$1,717.26	\$8,586.30	\$6,296.60	\$14,882.90	\$0.10
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,640.00	\$1,640.00	\$189.24	\$946.20	\$693.88	\$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	\$131.59	\$650.04	\$469.43	\$1,119.47	\$69.53
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$3,445.99	\$3,248.76	\$6,694.75	\$476.25
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$70.00	\$5.76	\$40.32	\$69.12	\$109.44	(\$39.44)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$524.00	\$524.00	\$33.32	\$214.66	\$199.92	\$414.58	\$109.42
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$3.88	\$25.22	\$23.28	\$48.50	(\$1.50)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$175.00	\$175.00	\$15.58	\$96.73	\$93.48	\$190.21	(\$15.21)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$21.76	\$53.77	\$114.51	\$168.28	(\$48.28)
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$5.10	\$0.00	\$5.10	\$4.90
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,500.00	\$1,500.00	\$0.00	\$665.00	\$990.00	\$1,655.00	(\$155.00)
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$162,609.00	\$162,609.00	\$11,882.69	\$72,506.93	\$88,206.38	\$160,713.31	\$1,895.69
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$379.06	\$2,391.03	\$1,726.97	\$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	\$0.00	\$470.98	\$1,329.02	\$1,800.00	(\$220.00)
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$1,004.19	\$290.60	\$1,294.79	(\$844.79)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$24,560.00	\$24,560.00	\$0.00	\$25,483.75	\$0.00	\$25,483.75	(\$923.75)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$2,064.12	\$1,126.05	\$3,190.17	\$4,309.83
Sub Total		\$321,687.00	\$321,687.00	\$24,383.15	\$168,980.38	\$139,570.25	\$308,550.63	\$13,136.37

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$35,100.00	\$35,100.00	\$4,050.00	\$20,250.00	\$14,850.00	\$35,100.00	\$0.00
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$8,186.00	\$8,186.00	\$735.09	\$3,675.45	\$2,695.33	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$902.00	\$902.00	\$81.00	\$405.00	\$297.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$251.10	\$1,255.50	\$920.70	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$654.00	\$654.00	\$58.74	\$293.70	\$215.38	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$52.00	\$52.00	\$5.76	\$40.32	\$97.92	\$138.24	(\$86.24)

ACE Leadership High School

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11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$9.32	\$66.12	\$49.06	\$115.18	(\$25.18)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$580.00	\$580.00	\$0.00	\$580.00	\$0.00	\$580.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$5.10	\$0.00	\$5.10	\$2.90
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$5,325.00	\$487.71	\$3,317.02	\$4,283.18	\$7,600.20	(\$2,275.20)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$6,800.00	\$6,800.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$530.56	\$469.44	\$1,000.00	\$1,800.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$1,752.25	\$14,332.81	\$15,667.19	\$30,000.00	\$10,000.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,000.00	\$8,000.00	\$449.20	\$1,121.60	\$6,878.40	\$8,000.00	\$0.00
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$17,000.00	\$17,000.00	\$1,016.20	\$8,012.61	\$9,987.39	\$18,000.00	(\$1,000.00)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$15,000.00	\$15,000.00	\$1,803.59	\$7,471.26	\$6,132.65	\$13,603.91	\$1,396.09
11000-2600-54620-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$4,715.15	\$4,715.15	(\$4,715.15)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$52,191.00	\$52,191.00	\$0.00	\$52,109.30	\$0.00	\$52,109.30	\$81.70
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$45,600.00	\$45,600.00	\$3,268.58	\$23,310.55	\$15,389.45	\$38,700.00	\$6,900.00
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$9,000.00	\$9,000.00	\$128.00	\$207.00	\$0.00	\$207.00	\$8,793.00
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$41,000.00	\$41,000.00	\$1,241.18	\$13,888.14	\$10,303.09	\$24,191.23	\$16,808.77
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$2,278.15	\$0.00	\$2,278.15	(\$1,278.15)
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$4,000.00	\$4,000.00	\$0.00	\$650.44	\$2,349.56	\$3,000.00	\$1,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$450,000.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Sub Total		\$787,450.00	\$787,450.00	\$15,337.72	\$156,088.56	\$107,512.96	\$263,601.52	\$523,848.48

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-54314-0000-001749-0000-00000-00000	Student Transportation-Maintenance & Repair - Buses	\$0.00	\$0.00	\$0.00	\$3,284.85	\$0.00	\$3,284.85	(\$3,284.85)
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$6,000.00	\$6,000.00	\$0.00	\$6,462.50	\$31,537.50	\$38,000.00	(\$32,000.00)
Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$9,747.35	\$31,537.50	\$41,284.85	(\$35,284.85)

Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
11000	Function:4000 - Capital Outlay

Account Code	Description	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: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$88,419.00	\$88,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,419.00
Sub Total		\$88,419.00	\$88,419.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,419.00

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$52,841.51	\$0.00	\$52,841.51	(\$52,841.51)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$55,013.00)	(\$55,013.00)	\$0.00	(\$60,811.77)	\$0.00	(\$60,811.77)	\$5,798.77
Sub Total		(\$55,013.00)	(\$55,013.00)	\$0.00	(\$7,970.26)	\$0.00	(\$7,970.26)	(\$47,042.74)

Primary Sort Element	Secondary Sort Element
14000	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$15,100.00	\$15,100.00	\$0.00	\$170.26	\$0.00	\$170.26	\$14,929.74
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$25,000.00	\$25,000.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	\$17,200.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$8,013.00	\$8,013.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,013.00
Sub Total		\$55,013.00	\$55,013.00	\$0.00	\$7,970.26	\$0.00	\$7,970.26	\$47,042.74

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$167.45	(\$33,415.42)	\$0.00	(\$33,415.42)	\$33,415.42
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$38.50)	(\$38.50)	\$0.00	(\$38.50)	\$38.50
21000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$180.00)	(\$221.00)	\$0.00	(\$221.00)	\$221.00
21000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$773.28)	(\$773.28)	\$0.00	(\$773.28)	\$773.28
21000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$378.99)	\$0.00	(\$378.99)	\$378.99
21000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$2.95)	(\$6.17)	\$0.00	(\$6.17)	\$6.17
21000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$1.92	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$80.43)	(\$80.43)	\$0.00	(\$80.43)	\$80.43
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$66,452.81)	(\$66,452.81)	\$66,452.81
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$29,446.00)	(\$29,446.00)	\$0.00	\$9,708.47	\$0.00	\$9,708.47	(\$39,154.47)
21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	(\$250,000.00)	(\$250,000.00)	(\$17,713.70)	(\$108,366.58)	\$0.00	(\$108,366.58)	(\$141,633.42)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Sub Total		(\$279,446.00)	(\$279,446.00)	(\$18,619.49)	(\$133,571.90)	(\$66,452.81)	(\$200,024.71)	(\$79,421.29)
Primary Sort Element	Secondary Sort Element							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001749-1617-00000-00000	Food Services Operations-Salaries Expense	\$17,763.00	\$17,763.00	\$2,680.29	\$13,436.45	\$10,721.15	\$24,157.60	(\$6,394.60)
21000-3100-52111-0000-001749-1617-00000-00000	Food Services Operations-Educational Retirement	\$3,224.00	\$3,224.00	\$486.48	\$2,438.75	\$1,945.85	\$4,384.60	(\$1,160.60)
21000-3100-52112-0000-001749-1617-00000-00000	Food Services Operations-ERA - Retiree Health	\$356.00	\$356.00	\$53.61	\$268.75	\$214.43	\$483.18	(\$127.18)
21000-3100-52210-0000-001749-1617-00000-00000	Food Services Operations-FICA Payments	\$1,102.00	\$1,102.00	\$156.83	\$781.19	\$603.94	\$1,385.13	(\$283.13)
21000-3100-52220-0000-001749-1617-00000-00000	Food Services Operations-Medicare Payments	\$258.00	\$258.00	\$36.68	\$182.71	\$141.22	\$323.93	(\$65.93)
21000-3100-52311-0000-001749-1617-00000-00000	Food Services Operations-Health and Medical Premiums	\$5,270.00	\$5,270.00	\$216.58	\$1,440.86	\$1,299.48	\$2,740.34	\$2,529.66
21000-3100-52312-0000-001749-1617-00000-00000	Food Services Operations-Life	\$21.00	\$21.00	\$2.30	\$16.10	\$32.20	\$48.30	(\$27.30)
21000-3100-52313-0000-001749-1617-00000-00000	Food Services Operations-Dental	\$184.00	\$184.00	\$7.87	\$53.53	\$47.28	\$100.81	\$83.19
21000-3100-52314-0000-001749-1617-00000-00000	Food Services Operations-Vision	\$28.00	\$28.00	\$1.56	\$10.73	\$9.36	\$20.09	\$7.91
21000-3100-52500-0000-001749-1617-00000-00000	Food Services Operations-Unemployment Compensation	\$36.00	\$36.00	\$6.17	\$25.61	\$35.40	\$61.01	(\$25.01)
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	\$0.00	\$2.04	\$0.00	\$2.04	\$0.96
21000-3100-53711-0000-001749-0000-00000-00000	Food Services Operations-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,028.08	\$2,028.08	(\$2,028.08)
21000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$971.92	\$0.00	\$971.92	(\$971.92)
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$228,890.00	\$228,890.00	\$14,971.12	\$113,649.26	\$49,374.42	\$163,023.68	\$65,866.32
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00
21000-3100-56119-0000-001749-0000-00000-00000	Food Services Operations-Supply Assets (\$5,000 or Less)	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$279,446.00	\$279,446.00	\$18,619.49	\$133,571.90	\$66,452.81	\$200,024.71	\$79,421.29
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
21100-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,890.82	\$25,642.14	\$0.00	\$25,642.14	(\$25,642.14)
21100-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$4,792.00)	(\$4,792.00)	\$0.00	(\$11,927.40)	\$0.00	(\$11,927.40)	\$7,135.40
21100-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	(\$16,672.00)	(\$16,672.00)	(\$1,890.82)	(\$13,714.74)	\$0.00	(\$13,714.74)	(\$2,957.26)
Sub Total		(\$21,464.00)	(\$21,464.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,464.00)
Primary Sort Element	Secondary Sort Element							
21100	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
Sub Total		\$21,464.00	\$21,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,464.00
Primary Sort Element	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	\$0.00	(\$10.86)	\$0.00	(\$10.86)	(\$1,693.14)
Sub Total		(\$1,704.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
Primary Sort Element	Secondary Sort Element							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Sub Total		\$1,704.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Primary Sort Element	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$15,882.98)	(\$57,365.69)	\$0.00	(\$57,365.69)	\$57,365.69
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$430.16)	(\$430.16)	\$0.00	(\$430.16)	\$430.16
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$27.78)	\$0.00	(\$27.78)	\$27.78
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$4,530.75)	(\$4,530.75)	\$0.00	(\$4,530.75)	\$4,530.75
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,322.02)	\$0.00	(\$1,322.02)	\$1,322.02

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$35.88)	(\$36.11)	\$0.00	(\$36.11)	\$36.11
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$471.12)	(\$471.12)	\$0.00	(\$471.12)	\$471.12
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$85,749.39)	(\$85,749.39)	\$85,749.39
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$189,504.00)	(\$189,504.00)	\$0.00	(\$71,037.98)	\$0.00	(\$71,037.98)	(\$118,466.02)
Sub Total		(\$189,504.00)	(\$189,504.00)	(\$21,343.77)	(\$99,073.25)	(\$85,749.39)	(\$184,822.64)	(\$4,681.36)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$58,067.00	\$58,067.00	\$6,700.02	\$31,266.76	\$26,800.24	\$58,067.00	\$0.00
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$10,540.00	\$10,540.00	\$1,216.05	\$5,674.90	\$4,655.77	\$10,330.67	\$209.33
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,162.00	\$1,162.00	\$134.01	\$625.38	\$513.01	\$1,138.39	\$23.61
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,601.00	\$3,601.00	\$415.20	\$1,937.40	\$1,589.78	\$3,527.18	\$73.82
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$842.00	\$842.00	\$97.10	\$453.10	\$371.87	\$824.97	\$17.03
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$45.00	\$45.00	\$3.07	\$18.42	\$42.98	\$61.40	(\$16.40)
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$68.00	\$68.00	\$4.66	\$27.96	\$27.96	\$55.92	\$12.08
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$77.00	\$77.00	\$15.41	\$15.41	\$88.44	\$103.85	(\$26.85)
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$642.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$0.00	\$2.72	\$0.00	\$2.72	\$4.28
Sub Total		\$75,051.00	\$75,051.00	\$8,585.52	\$40,022.05	\$34,090.05	\$74,112.10	\$938.90

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$78,040.00	\$78,040.00	\$9,004.44	\$42,020.72	\$36,017.83	\$78,038.55	\$1.45
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$14,166.00	\$14,166.00	\$1,634.31	\$7,626.78	\$6,537.21	\$14,163.99	\$2.01
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,561.00	\$1,561.00	\$180.09	\$840.42	\$720.34	\$1,560.76	\$0.24
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$4,840.00	\$4,840.00	\$526.51	\$2,417.52	\$2,026.56	\$4,444.08	\$395.92
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$1,132.00	\$1,132.00	\$123.14	\$565.42	\$473.99	\$1,039.41	\$92.59
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$9,967.00	\$9,967.00	\$752.60	\$4,447.50	\$4,664.50	\$9,112.00	\$855.00
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$67.00	\$67.00	\$5.47	\$32.82	\$89.26	\$122.08	(\$55.08)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$210.00	\$210.00	\$13.32	\$79.42	\$79.92	\$159.34	\$50.66
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$32.00	\$32.00	\$2.60	\$15.60	\$15.60	\$31.20	\$0.80
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$114.00	\$114.00	\$20.70	\$36.57	\$118.80	\$155.37	(\$41.37)
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.84	\$0.00	\$4.84	\$5.16
Sub Total		\$111,429.00	\$111,429.00	\$12,263.18	\$58,087.61	\$50,744.01	\$108,831.62	\$2,597.38

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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101	Function:2200 - Support Services-Instruction							
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$3,024.00	\$3,024.00	\$495.07	\$812.52	\$915.33	\$1,727.85	\$1,296.15
24101-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$151.07	\$0.00	\$151.07	(\$151.07)
Sub Total		\$3,024.00	\$3,024.00	\$495.07	\$963.59	\$915.33	\$1,878.92	\$1,145.08
Primary Sort Element	Secondary Sort Element							
24106	Function:0000 - Revenue/Balance Sheet							
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$12,602.54)	(\$47,048.75)	\$0.00	(\$47,048.75)	\$47,048.75
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$10.13	\$0.00	\$10.13	(\$10.13)
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$377.42)	(\$377.42)	\$0.00	(\$377.42)	\$377.42
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$450.00)	(\$459.66)	\$0.00	(\$459.66)	\$459.66
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$3,756.24)	(\$3,756.24)	\$0.00	(\$3,756.24)	\$3,756.24
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$29.38)	(\$1,681.38)	\$0.00	(\$1,681.38)	\$1,681.38
24106-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$8.41)	(\$29.95)	\$0.00	(\$29.95)	\$29.95
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$6.23	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$390.60)	(\$390.60)	\$0.00	(\$390.60)	\$390.60
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$67,473.36)	(\$67,473.36)	\$67,473.36
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$155,735.00)	(\$155,735.00)	\$0.00	(\$58,888.16)	\$0.00	(\$58,888.16)	(\$96,846.84)
Sub Total		(\$155,735.00)	(\$155,735.00)	(\$17,608.36)	(\$84,240.18)	(\$67,473.36)	(\$151,713.54)	(\$4,021.46)
Primary Sort Element	Secondary Sort Element							
24106	Function:1000 - Instruction							
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$13,019.88	\$61,447.24	\$48,652.76	\$110,100.00	\$2,287.00
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$2,363.13	\$11,152.77	\$8,361.81	\$19,514.58	\$685.42
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$260.40	\$1,228.96	\$921.45	\$2,150.41	\$149.59
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$767.41	\$3,580.64	\$2,745.78	\$6,326.42	\$673.58
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$179.47	\$837.39	\$642.22	\$1,479.61	\$220.39
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$932.21	\$5,574.54	\$5,593.34	\$11,167.88	(\$1,167.88)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$120.00	\$120.00	\$7.47	\$48.87	\$104.58	\$153.45	(\$33.45)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$300.00	\$300.00	\$29.59	\$176.32	\$177.62	\$353.94	(\$53.94)
24106-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$1.92	\$11.54	\$11.52	\$23.06	(\$23.06)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$220.00	\$220.00	\$16.93	\$103.30	\$101.66	\$204.96	\$15.04

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$29.95	\$71.99	\$160.62	\$232.61	(\$128.61)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$40.00	\$40.00	\$0.00	\$6.62	\$0.00	\$6.62	\$33.38
Sub Total		\$155,735.00	\$155,735.00	\$17,608.36	\$84,240.18	\$67,473.36	\$151,713.54	\$4,021.46

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
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,236.10)	(\$13,236.10)	\$13,236.10
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,174.60	\$0.00	\$5,174.60	(\$5,174.60)
24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$11,307.00)	(\$11,307.00)	\$0.00	(\$5,174.60)	\$0.00	(\$5,174.60)	(\$6,132.40)
Sub Total		(\$11,307.00)	(\$11,307.00)	\$0.00	\$0.00	(\$13,236.10)	(\$13,236.10)	\$1,929.10

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$13,236.10	\$13,236.10	(\$1,929.10)
Sub Total		\$11,307.00	\$11,307.00	\$0.00	\$0.00	\$13,236.10	\$13,236.10	(\$1,929.10)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$1,693.64)	\$0.00	(\$1,693.64)	\$1,693.64
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$1,693.64	\$0.00	\$1,693.64	(\$1,693.64)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$10,252.05)	(\$48,022.24)	\$0.00	(\$48,022.24)	\$48,022.24
24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$268.35)	(\$268.35)	\$0.00	(\$268.35)	\$268.35
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,459.82)	(\$2,459.82)	\$0.00	(\$2,459.82)	\$2,459.82
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.31)	\$0.00	(\$3.31)	\$3.31
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$19.61)	(\$19.61)	\$0.00	(\$19.61)	\$19.61

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$2.75	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$255.78)	(\$255.78)	\$0.00	(\$255.78)	\$255.78
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$69,573.45)	(\$69,573.45)	\$69,573.45
24190-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,012.18	\$0.00	\$64,012.18	(\$64,012.18)
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$125,000.00)	(\$129,168.00)	\$0.00	(\$64,012.18)	\$0.00	(\$64,012.18)	(\$65,155.82)
Sub Total		(\$125,000.00)	(\$129,168.00)	(\$13,252.86)	(\$51,029.11)	(\$69,573.45)	(\$120,602.56)	(\$8,565.44)

Primary Sort Element	Secondary Sort Element
24190	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$35,411.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$16,000.00	\$0.00	\$3,000.00	\$1,500.00	\$4,500.00	\$11,500.00
24190-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00
24190-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,000.00	\$0.00	\$544.50	\$387.39	\$931.89	\$2,068.11
24190-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$813.00	\$313.00	\$0.00	\$60.00	\$42.68	\$102.68	\$210.32
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$2,518.00	\$918.00	\$0.00	\$177.76	\$127.06	\$304.82	\$613.18
24190-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$589.00	\$269.00	\$0.00	\$41.57	\$29.70	\$71.27	\$197.73
24190-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$0.00	\$55.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55.00
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$4,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$48.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$219.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$37.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$82.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52500-3000-001749-1621-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$1,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$7.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$45,819.00	\$26,505.00	\$0.00	\$9,523.83	\$2,086.83	\$11,610.66	\$14,894.34

Primary Sort Element	Secondary Sort Element
24190	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$27,151.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$39,000.00	\$54,000.00	\$8,526.30	\$22,736.80	\$31,263.20	\$54,000.00	\$0.00
24190-2100-51300-0000-001749-1218-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$1,485.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$4,928.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$9,801.00	\$1,547.52	\$4,126.72	\$5,674.30	\$9,801.02	(\$0.02)
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$544.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$780.00	\$1,081.00	\$170.52	\$454.72	\$625.38	\$1,080.10	\$0.90
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,684.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$2,418.00	\$3,348.00	\$528.63	\$1,409.68	\$1,938.27	\$3,347.95	\$0.05

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$566.00	\$783.00	\$123.63	\$329.68	\$453.30	\$782.98	\$0.02
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$52.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$52.00	\$67.00	\$3.31	\$9.93	\$56.27	\$66.20	\$0.80
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$47.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$90.00	\$90.00	\$19.61	\$19.61	\$103.18	\$122.79	(\$32.79)
24190-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$449.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$645.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$8.00	\$8.00	\$0.00	\$1.46	\$0.00	\$1.46	\$6.54
24190-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$17,000.00	\$2,333.34	\$12,416.68	\$4,583.32	\$17,000.00	\$0.00
Sub Total		\$79,181.00	\$87,663.00	\$13,252.86	\$41,505.28	\$44,697.22	\$86,202.50	\$1,460.50

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,789.40	\$22,789.40	(\$7,789.40)
Sub Total		\$0.00	\$15,000.00	\$0.00	\$0.00	\$22,789.40	\$22,789.40	(\$7,789.40)

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

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$4,061.33)	(\$19,364.97)	\$0.00	(\$19,364.97)	\$19,364.97
26107-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	(\$9.54)	\$0.00	(\$9.54)	\$9.54
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$54.58)	(\$54.58)	\$0.00	(\$54.58)	\$54.58
26107-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$3.72)	\$0.00	(\$3.72)	\$3.72

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,001.97)	(\$1,001.97)	\$0.00	(\$1,001.97)	\$1,001.97
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$943.84)	\$0.00	(\$943.84)	\$943.84
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$21.20	(\$7.99)	\$0.00	(\$7.99)	\$7.99
26107-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$4.80	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$104.19)	(\$104.19)	\$0.00	(\$104.19)	\$104.19
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,262.26)	(\$22,262.26)	\$22,262.26
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$8,368.42	\$0.00	\$8,368.42	(\$8,368.42)
26107-0000-43214-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue/REC	\$0.00	(\$44,000.00)	\$0.00	(\$12,141.37)	\$0.00	(\$12,141.37)	(\$31,858.63)
Sub Total		\$0.00	(\$44,000.00)	(\$5,196.07)	(\$25,263.75)	(\$22,262.26)	(\$47,526.01)	\$3,526.01

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107	Function:1000 - Instruction									
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$31,200.00	\$3,473.07	\$16,207.66	\$13,892.34	\$30,100.00	\$1,100.00		
26107-1000-51100-2000-001749-1712-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$0.00	\$5,663.00	\$630.36	\$2,941.68	\$2,439.56	\$5,381.24	\$281.76		
26107-1000-52111-2000-001749-1712-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$624.00	\$69.45	\$324.10	\$268.77	\$592.87	\$31.13		
26107-1000-52112-2000-001749-1712-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$0.00	\$1,837.00	\$203.70	\$937.27	\$799.16	\$1,736.43	\$100.57		
26107-1000-52210-2000-001749-1712-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$0.00	\$430.00	\$47.65	\$219.25	\$186.90	\$406.15	\$23.85		
26107-1000-52220-2000-001749-1712-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$3,737.00	\$721.95	\$4,323.43	\$4,331.78	\$8,655.21	(\$4,918.21)		
26107-1000-52311-2000-001749-1712-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$0.00	\$150.00	\$5.76	\$34.56	\$80.64	\$115.20	\$34.80		
26107-1000-52312-2000-001749-1712-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$0.00	\$292.00	\$23.34	\$140.04	\$140.04	\$280.08	\$11.92		
26107-1000-52313-2000-001749-1712-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$0.00	\$67.00	\$5.17	\$31.02	\$31.10	\$62.12	\$4.88		
26107-1000-52314-2000-001749-1712-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$7.63	\$45.78	\$45.86	\$91.64	(\$91.64)		
26107-1000-52315-2000-001749-1712-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$7.99	\$53.86	\$46.11	\$99.97	(\$99.97)		
26107-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$5.10	\$0.00	\$5.10	(\$5.10)		
Sub Total		\$0.00	\$44,000.00	\$5,196.07	\$25,263.75	\$22,262.26	\$47,526.01	(\$3,526.01)		

Primary Sort Element	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26186	Function:0000 - Revenue/Balance Sheet							
26186-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26186-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,039.11	\$0.00	\$4,039.11	(\$4,039.11)
26186-0000-41922-0000-001749-0000-00000-00000	Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	(\$4,039.11)	\$0.00	(\$4,039.11)	\$4,039.11
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance Sheet							
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$16,732.15)	\$92,461.56	\$0.00	\$92,461.56	(\$92,461.56)
26244-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,164.51)	(\$77,164.51)	\$77,164.51
26244-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	(\$226,694.00)	(\$226,694.00)	\$0.00	(\$128,139.26)	\$0.00	(\$128,139.26)	(\$98,554.74)
Sub Total		(\$226,694.00)	(\$226,694.00)	(\$16,732.15)	(\$35,677.70)	(\$77,164.51)	(\$112,842.21)	(\$113,851.79)
Primary Sort Element	Secondary Sort Element							
26244	Function:1000 - Instruction							
26244-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$103,593.00	\$103,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,593.00
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$14,726.70	\$0.00	\$14,726.70	\$20,273.30
26244-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$23,956.00	\$23,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,956.00
26244-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
26244-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$2,640.00	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.00
26244-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$8,184.00	\$8,184.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,184.00
26244-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,915.00	\$1,915.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,915.00
26244-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244	Function:3100 - Food Services Operations									
26244-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food			\$0.00	\$0.00	\$105.80	\$2,820.18	\$527.56	\$3,347.74	(\$3,347.74)
		Sub Total		\$0.00	\$0.00	\$105.80	\$2,820.18	\$527.56	\$3,347.74	(\$3,347.74)
27107	Function:0000 - Revenue/Balance Sheet									
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances			(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
		Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
27107	Function:2200 - Support Services-Instruction									
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual			\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
		Sub Total		\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
27109	Function:0000 - Revenue/Balance Sheet									
27109-0000-11012-0000-001749-0000-00000-00000	Cash			\$0.00	\$0.00	\$0.00	\$3,950.96	\$0.00	\$3,950.96	(\$3,950.96)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance			(\$4,218.00)	(\$4,218.00)	\$0.00	(\$3,950.96)	\$0.00	(\$3,950.96)	(\$267.04)
		Sub Total		(\$4,218.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
27109	Function:1000 - Instruction									
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks			\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
		Sub Total		\$4,218.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
27416	Function:0000 - Revenue/Balance Sheet									
27416-0000-11012-0000-001749-0000-00000-00000	Cash			\$0.00	\$0.00	(\$2,576.88)	(\$2,709.53)	\$0.00	(\$2,709.53)	\$2,709.53
27416-0000-21011-0000-001749-0000-00000-00000	Accounts Payable			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances			\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113.07)	(\$2,113.07)	\$2,113.07
27416-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant			(\$37,244.00)	(\$37,244.00)	\$0.00	(\$14,170.88)	\$0.00	(\$14,170.88)	(\$23,073.12)
		Sub Total		(\$37,244.00)	(\$37,244.00)	(\$2,576.88)	(\$16,880.41)	(\$2,113.07)	(\$18,993.48)	(\$18,250.52)
27416	Function:1000 - Instruction									
27416-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation			\$7,275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-51300-1010-001749-1621-00000-00000	Instruction-Additional Compensation			\$4,480.00	\$9,000.00	\$0.00	\$3,465.00	\$0.00	\$3,465.00	\$5,535.00
27416-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation			\$9,000.00	\$8,295.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,295.00
27416-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement			\$1,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-52111-1010-001749-1621-00000-00000	Instruction-Educational Retirement			\$820.00	\$1,458.00	\$0.00	\$628.90	\$0.00	\$628.90	\$829.10

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 2/9/2026 8:05:51 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-52112-1010-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$95.00	\$195.00	\$0.00	\$69.30	\$0.00	\$69.30	\$125.70
27416-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-52210-1010-001749-1621-00000-00000	Instruction-FICA Payments	\$280.00	\$580.00	\$0.00	\$214.83	\$0.00	\$214.83	\$365.17
27416-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$570.00	\$570.00	\$0.00	\$0.00	\$0.00	\$0.00	\$570.00
27416-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-52220-1010-001749-1621-00000-00000	Instruction-Medicare Payments	\$70.00	\$170.00	\$0.00	\$50.24	\$0.00	\$50.24	\$119.76
27416-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$135.00	\$135.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00
27416-1000-54630-1000-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-54630-1010-001749-1411-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27416-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$10,000.00	\$6,205.00	\$2,576.88	\$6,261.43	\$2,077.27	\$8,338.70	(\$2,133.70)
27416-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$2,464.00	\$6,136.00	\$0.00	\$1,690.71	\$35.80	\$1,726.51	\$4,409.49
27416-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	\$0.00
Sub Total		\$37,244.00	\$37,244.00	\$2,576.88	\$16,880.41	\$2,113.07	\$18,993.48	\$18,250.52

Primary Sort Element	Secondary Sort Element
27502	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)
Sub Total		(\$9,065.00)	(\$9,065.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,065.00)

Primary Sort Element	Secondary Sort Element
27502	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$929.00	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$929.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$67.00	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,205.00	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15.00
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$486.00	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
Sub Total		\$9,065.00	\$9,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,065.00

Primary Sort Element	Secondary Sort Element
27528	Function:0000 - Revenue/Balance Sheet

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: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/9/2026 8:05:51 AM

27528-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,940.67)	(\$5,559.03)	\$0.00	(\$5,559.03)	\$5,559.03
27528-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$42.67)	(\$42.67)	\$0.00	(\$42.67)	\$42.67
27528-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$3.78)	\$0.00	(\$3.78)	\$3.78
27528-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$519.72)	(\$519.72)	\$0.00	(\$519.72)	\$519.72
27528-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1.44)	\$0.00	(\$1.44)	\$1.44
27528-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$1.98)	(\$4.14)	\$0.00	(\$4.14)	\$4.14
27528-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$1.20	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$54.03)	(\$54.03)	\$0.00	(\$54.03)	\$54.03
27528-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,996.14)	(\$15,996.14)	\$15,996.14
27528-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$12,831.07	\$0.00	\$12,831.07	(\$12,831.07)
27528-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$14,572.60)	\$0.00	(\$14,572.60)	(\$25,427.40)
27528-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$12,831.07)	\$0.00	(\$12,831.07)	\$12,831.07
Sub Total		(\$40,000.00)	(\$40,000.00)	(\$2,557.87)	(\$20,757.41)	(\$15,996.14)	(\$36,753.55)	(\$3,246.45)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528	Function:2200 - Support Services-Instruction	27528-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$15,613.00	\$15,613.00	\$1,801.47	\$9,007.35	\$6,605.40	\$15,612.75	\$0.25
		27528-2200-51100-1010-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$2,900.00	\$2,900.00	\$326.97	\$1,634.85	\$1,198.86	\$2,833.71	\$66.29
		27528-2200-52111-1010-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$313.00	\$313.00	\$36.03	\$180.15	\$132.11	\$312.26	\$0.74
		27528-2200-52112-1010-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$976.00	\$976.00	\$111.69	\$558.45	\$409.52	\$967.97	\$8.03
		27528-2200-52210-1010-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$227.00	\$227.00	\$26.13	\$130.65	\$95.81	\$226.46	\$0.54
		27528-2200-52220-1010-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$70.00	\$70.00	\$1.44	\$10.08	\$20.16	\$30.24	\$39.76
		27528-2200-52312-1010-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$120.00	\$120.00	\$4.14	\$17.10	\$21.78	\$38.88	\$81.12
		27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2200-52710-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$1,629.00	\$1,629.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,629.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000")); Created On: 2/9/2026 8:05:51 AM

27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$1.28	\$0.00	\$1.28	\$8.72
27528-2200-53414-1010-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$18,142.00	\$18,142.00	\$250.00	\$9,217.50	\$7,512.50	\$16,730.00	\$1,412.00
Sub Total		\$40,000.00	\$40,000.00	\$2,557.87	\$20,757.41	\$15,996.14	\$36,753.55	\$3,246.45
Primary Sort Element	Secondary Sort Element							
27552	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$103,061.91	\$0.00	\$103,061.91	(\$103,061.91)
27552-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$103,061.91)	\$0.00	(\$103,061.91)	\$103,061.91
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
27552	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
27552	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
29102	Function:0000 - Revenue/Balance Sheet							

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 01/01/2026; End Date: 01/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 2/9/2026 8:05:51 AM

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
31400	Function:0000 - Revenue/Balance Sheet										
31400-0000-11012-0000-001749-0000-00000-00000			Cash	\$0.00	\$0.00	(\$44,754.46)	(\$46,157.73)	\$0.00	(\$46,157.73)	\$46,157.73	
31400-0000-21011-0000-001749-0000-00000-00000			Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31400-0000-32013-0000-001749-0000-00000-00000			Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$94,369.14)	(\$94,369.14)	\$94,369.14	
31400-0000-32300-0000-001749-0000-00000-00000			Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$211,058.33	\$0.00	\$211,058.33	(\$211,058.33)	
31400-0000-43202-0000-001749-0000-00000-00000			State Flow-through Grants	(\$260,000.00)	(\$260,000.00)	\$0.00	(\$247,758.06)	\$0.00	(\$247,758.06)	(\$12,241.94)	
31400-0000-43204-0000-001749-0000-00000-00000			Prior Year Balances	(\$516,196.00)	(\$452,068.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$452,068.00)	
			Sub Total	(\$776,196.00)	(\$712,068.00)	(\$44,754.46)	(\$82,857.46)	(\$94,369.14)	(\$177,226.60)	(\$534,841.40)	
31400	Function:4000 - Capital Outlay										
31400-4000-54500-0000-001749-0000-00000-00000			Capital Outlay-Construction Services	\$742,000.00	\$677,872.00	\$2,152.50	\$40,255.50	\$94,369.14	\$134,624.64	\$543,247.36	
31400-4000-57112-0000-001749-0000-00000-00000			Land Improvements	\$34,196.00	\$34,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,196.00	
31400-4000-57331-0000-001749-0000-00000-00000			Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$42,601.96	\$42,601.96	\$0.00	\$42,601.96	(\$42,601.96)	
			Sub Total	\$776,196.00	\$712,068.00	\$44,754.46	\$82,857.46	\$94,369.14	\$177,226.60	\$534,841.40	
31600	Function:0000 - Revenue/Balance Sheet										
31600-0000-11012-0000-001749-0000-00000-00000			Cash	\$0.00	\$0.00	\$114,328.55	\$188,155.29	\$0.00	\$188,155.29	(\$188,155.29)	
31600-0000-21011-0000-001749-0000-00000-00000			Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
31600-0000-32013-0000-001749-0000-00000-00000			Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$63,776.34)	(\$63,776.34)	\$63,776.34	
31600-0000-32300-0000-001749-0000-00000-00000			Unreserved Fund Balance	(\$7,464.00)	(\$7,464.00)	\$0.00	(\$243,500.77)	\$0.00	(\$243,500.77)	\$236,036.77	
31600-0000-41110-0000-001749-0000-00000-00000			Ad Valorem Taxes - School District	(\$293,654.00)	(\$293,654.00)	(\$115,483.38)	(\$182,705.22)	\$0.00	(\$182,705.22)	(\$110,948.78)	
			Sub Total	(\$301,118.00)	(\$301,118.00)	(\$1,154.83)	(\$238,050.70)	(\$63,776.34)	(\$301,827.04)	\$709.04	
31600	Function:2300 - Support Services-General Administration										
31600-2300-53712-0000-001749-0000-00000-00000			Support Services-General Administration-County Tax Collection Costs	\$3,000.00	\$3,000.00	\$1,154.83	\$1,827.04	\$0.00	\$1,827.04	\$1,172.96	
			Sub Total	\$3,000.00	\$3,000.00	\$1,154.83	\$1,827.04	\$0.00	\$1,827.04	\$1,172.96	
31600	Function:4000 - Capital Outlay										
31600-4000-54500-0000-001749-0000-00000-00000			Capital Outlay-Construction Services	\$55,153.00	\$55,153.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,153.00	
31600-4000-54640-0000-001749-0000-00000-00000			Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	\$218,581.00	\$0.00	\$236,223.66	\$63,776.34	\$300,000.00	(\$81,419.00)	
31600-4000-56119-0000-001749-0000-00000-00000			Capital Outlay-Supply Assets (\$5,000 or Less)	\$24,384.00	\$24,384.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,384.00	
			Sub Total	\$298,118.00	\$298,118.00	\$0.00	\$236,223.66	\$63,776.34	\$300,000.00	(\$1,882.00)	
31701	Function:0000 - Revenue/Balance Sheet										
			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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/3/2026 9:21:05 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,786,830.15 +	(\$85,558.05) =	\$2,701,272.10 -	\$2,701,272.10 =	\$0.00
Deposits/Debits	\$543,233.08 +	\$0.00 =	\$543,233.08 -	\$544,972.31 =	(\$1,739.23)
Withdrawals/Credits	(\$389,097.44) +	(\$80,958.83) =	(\$470,056.27) -	(\$471,795.50) =	\$1,739.23
Sub Total	\$2,940,965.79	(\$166,516.88)	\$2,774,448.91	\$2,774,448.91	\$0.00 ✓

Prepared by:

Jennifer Jernat

Reviewed by

Angie Lerner

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/3/2026 9:21:05 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$2,786,830.15	01/31/2026	\$2,940,965.79		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/15/2025	AP26-0015	23139	Vanessa Aragon		\$837.50
11/21/2025	AP26-0021	23243	Vanessa Aragon		\$625.00
12/19/2025	3811	23305	AFLAC		\$1,208.40
12/19/2025	3813	23283	MG Trust Company		\$630.00
12/19/2025	AP26-0026	23286	Alexander Klein		\$29.55
12/19/2025	AP26-0026	23291	Tracy Silva		\$1,412.58
12/19/2025	AP26-0026	23293	CNM Ingenuity, Inc.		\$445.00
1/2/2026	3807		NM Bank & Trust		\$67,168.30
1/2/2026	3808		Internal Revenue Service		\$21,383.17
1/6/2026	CR26-0065	CR26-0065	USDA - November 2025	\$17,713.70	
1/7/2026	3794		NMPSIA		\$43,615.06
1/12/2026	CR26-0061	CR26-0061	SEG - 2026 01	\$351,444.71	
1/13/2026	CR26-0060	CR26-0060	USDA - State November 2025	\$1,890.82	
1/16/2026	3816		NM Bank & Trust		\$67,820.08
1/16/2026	3817		Internal Revenue Service		\$21,175.37
1/16/2026	CR26-0062	CR26-0062	SandCO SB-9 2025 12	\$1,653.03	
1/16/2026	CR26-0063	CR26-0063	SandCO HB-33 2025 12	\$3,216.93	
1/20/2026	AP26-0028		PNM		\$1,752.25
1/20/2026	AP26-0028	23306	ACES-Association of Charter School Education Services		\$29,187.15
1/20/2026	AP26-0028	23307	Albuquerque Bernalillo County Water Utility Authority		\$1,016.20
1/20/2026	AP26-0028	23308	Alexander Klein		\$57.00
1/20/2026	AP26-0028	23309	Amazon Capital Services, Inc.		\$2,537.75
1/20/2026	AP26-0028	23310	Charter School Nursing Services, Inc.		\$1,800.00
1/20/2026	AP26-0028	23312	CNM Ingenuity, Inc.		\$250.00
1/20/2026	AP26-0028	23313	CompliED Analytix LLC		\$1,356.08
1/20/2026	AP26-0028	23314	Frank's Supply Company Inc.		\$138.18
1/20/2026	AP26-0028	23315	GoTo Communications Inc./Jive		\$301.71
1/20/2026	AP26-0028	23316	GreatAmerica Financial Services Corporation		\$648.58
1/20/2026	AP26-0028	23317	Linde Gas & Equipment, Inc.		\$44.18
1/20/2026	AP26-0028	23318	Lowe's		\$504.44
1/20/2026	AP26-0028	23319	LSG and Associates Inc.		\$1,806.00
1/20/2026	AP26-0028	23320	NM Gas Company		\$449.20
1/20/2026	AP26-0028	23321	Panoptic Clean, LLC		\$1,614.38
1/20/2026	AP26-0028	23322	Peter De Fries Corp dba Dion's		\$242.55
1/20/2026	AP26-0028	23323	Preventive Pest Control LLC		\$129.33
1/20/2026	AP26-0028	23325	Romero Legal Group PC		\$2,690.63
1/20/2026	AP26-0028	23326	S G Consulting LLC		\$2,690.63
1/20/2026	AP26-0028	23327	SEGRA + Unite Private Networks, LLC		\$81.51
1/20/2026	AP26-0028	23328	Stericycle, Inc. (Shred-it)		\$129.06
1/20/2026	AP26-0028	23329	Southwest Copy Systems, Inc.		\$253.84
1/20/2026	AP26-0028	23330	Stericycle		\$332.69
1/20/2026	AP26-0028	23331	A-1 National Fire Co LLC		\$39.82
1/20/2026	AP26-0028	23332	Zeptive, Inc.		\$128.00
1/20/2026	CR26-0064	CR26-0064	BernCo HB-33 & SB-9 - 2025 12	\$167,313.89	
1/22/2026	3751		NM Taxation and Revenue Department		\$182.40
1/23/2026	3761		NM Dept. of Workforce Solutions		\$626.84
1/23/2026	AP26-0029	23334	Andrea Cruz Gonzales		\$575.55
1/23/2026	AP26-0029	23335	Antoinette Garcia		\$174.30
1/23/2026	AP26-0029	23336	Aurelio Coyt		\$1,223.70

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: 01/31/2026; Include Unposted Transactions: No; Created On: 2/3/2026 9:21:05 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2025	\$2,786,830.15	01/31/2026	\$2,940,965.79		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/23/2026	AP26-0029	23337	Axel Castillo-Najar		\$418.20
1/23/2026	AP26-0029	23338	Carlos Sandoval		\$364.20
1/23/2026	AP26-0029	23339	Cesar Torres Delgado		\$523.20
1/23/2026	AP26-0029	23341	Cheyenne Padilla		\$52.95
1/23/2026	AP26-0029	23343	Dallas Loomis		\$236.10
1/23/2026	AP26-0029	23344	Elario Martinez		\$184.50
1/23/2026	AP26-0029	23345	Elias Canales		\$120.00
1/23/2026	AP26-0029	23346	Eric Almanza		\$270.00
1/23/2026	AP26-0029	23347	Evelin Aragon		\$60.00
1/23/2026	AP26-0029	23349	Gloria Torres		\$172.50
1/23/2026	AP26-0029	23350	Isaac Solomon		\$201.00
1/23/2026	AP26-0029	23351	Isabella Winningham		\$150.00
1/23/2026	AP26-0029	23352	Isaiah Sainz		\$600.00
1/23/2026	AP26-0029	23353	Jac'Queline Cisneros		\$367.50
1/23/2026	AP26-0029	23354	Jeremiah Hall		\$221.10
1/23/2026	AP26-0029	23355	Jesus Cano		\$112.50
1/23/2026	AP26-0029	23356	Jose Romero		\$139.95
1/23/2026	AP26-0029	23357	Jose Vargas		\$229.20
1/23/2026	AP26-0029	23358	Juan De La Cruz		\$114.60
1/23/2026	AP26-0029	23359	Julia Hamilton		\$139.65
1/23/2026	AP26-0029	23360	Kristyna Jaramillo		\$238.05
1/23/2026	AP26-0029	23361	Luka Reuben		\$424.50
1/23/2026	AP26-0029	23362	Marlo Trevizo Prieto		\$789.90
1/23/2026	AP26-0029	23364	Onjay Riboni		\$480.00
1/23/2026	AP26-0029	23365	Orion Martinez		\$708.30
1/23/2026	AP26-0029	23366	Oscar Garcia Vasquez		\$345.00
1/23/2026	AP26-0029	23367	Ronnie Ruiz		\$479.10
1/23/2026	AP26-0029	23368	Santiago Holguin		\$218.25
1/23/2026	AP26-0029	23371	Trevon Greathouse		\$334.50
1/23/2026	AP26-0029	23373	Xavier Valdez		\$694.35
1/27/2026	AP26-0031		Top Golf USA, Inc.		\$2,539.15
1/27/2026	AP26-0031		Costco		\$358.32
1/27/2026	AP26-0031		New Mexico Bank & Trust		\$59.00
1/27/2026	AP26-0031		City of Albuquerque - Fire Marshall Office		\$25.69
1/30/2026	3818		NM Bank & Trust		\$74,126.85
1/30/2026	3819		Internal Revenue Service		\$23,285.37
Sub Total				\$543,233.08	\$389,097.44

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2026; Include Unposted Transactions: No; Created On: 2/3/2026 9:21:05 AM

Last Reconciled	Beginning Balance	Statement Date			
12/31/2025	(\$85,558.05)	01/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		\$150.00
4/7/2025	PY25-0020S-Student Intern	22631	Ospina, Xiara		\$180.00
5/23/2025	PY25-0023S-Student Intern	22763	Ortiz, Zulema		\$60.00
5/23/2025	PY25-0023S-Student Intern	22777	Tapia, Julia		\$180.00
6/27/2025	PY25-0026S-Student Intern	22946	Romero, Jose		\$120.00
8/18/2025	AP26-0004	22996	Angela Martinez		\$31.38
9/2/2025	AP26-0009	23039	Nora Browne		\$59.00
11/7/2025	AP26-0018	23140	David Martinez		\$45.00
11/14/2025	AP26-0020		ACE Leadership High School FOUNDATION		\$39,370.61
11/19/2025	PY26-009S-Student Intern	23206	Gonzales, David		\$358.93
11/30/2025	AP26-0024		Quadient Finance USA, Inc.		\$235.49
12/11/2025	AP26-0025	23267	Lucas White		\$59.00
12/11/2025	AP26-0025	23268	Mindy Romero		\$150.00
12/19/2025	AP26-0026		ACE Leadership High School FOUNDATION		\$39,370.61
1/20/2026	AP26-0028	23311	Tracy Silva		\$1,412.58
1/20/2026	AP26-0028	23324	Richard M. Romero Consulting, LLC		\$2,690.63
1/23/2026	AP26-0029	23333	Alexa Gonzales		\$300.00
1/23/2026	AP26-0029	23340	Chayllene Rivera		\$119.85
1/23/2026	AP26-0029	23342	Cole Olguin		\$360.00
1/23/2026	AP26-0029	23348	Gabriel Maestas		\$212.55
1/23/2026	AP26-0029	23363	Mason Blanton		\$537.00
1/23/2026	AP26-0029	23369	Sebastian O'Rourke		\$47.40
1/23/2026	AP26-0029	23370	Susana Castano Taborda		\$867.00
1/23/2026	AP26-0029	23372	Valentina Aragon		\$600.00
1/23/2026	AP26-0029	23374	ZenJah Fresquez		\$1,221.30
1/30/2026	AP26-0030		CentruyLink		\$210.26
1/30/2026	AP26-0030	23375	Academy Screen Images, Inc.		\$3,437.30
1/30/2026	AP26-0030	23376	Albert Sanchez Bus Co.		\$2,600.00
1/30/2026	AP26-0030	23377	Amazon Capital Services, Inc.		\$4,237.75
1/30/2026	AP26-0030	23378	AnchorBuilt Inc.		\$42,601.96
1/30/2026	AP26-0030	23379	Benjamin White		\$20.69
1/30/2026	AP26-0030	23380	City Of Albuquerque		\$250.00
1/30/2026	AP26-0030	23381	DMH Law LLC		\$16,143.75
1/30/2026	AP26-0030	23382	Faith Molina		\$54.43
1/30/2026	AP26-0030	23383	Isola Y. Granillo		\$57.06
1/30/2026	AP26-0030	23384	Kimberly Mary Dahl		\$41.81
1/30/2026	AP26-0030	23385	Linde Gas & Equipment, Inc.		\$2,454.74
1/30/2026	AP26-0030	23386	Lowe's		\$470.55
1/30/2026	AP26-0030	23387	Panoptic Clean, LLC		\$1,614.38
1/30/2026	AP26-0030	23388	SEGRA + Unite Private Networks, LLC		\$81.51
1/30/2026	AP26-0030	23389	Shamrock's Discount Janitor Supply		\$811.73
1/30/2026	AP26-0030	23390	SMPC Architects		\$2,152.50
1/30/2026	AP26-0030	23391	The Grant Plant		\$538.13
Sub Total					\$166,516.88

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: 01/31/2026; Include Unposted

Transactions: No: Created On: 2/3/2026 9:21:05 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/02/2026	3807	00040574	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$57,477.36
01/02/2026	3807	00040574	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$517.64
01/02/2026	3807	00040574	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$3,356.51
01/02/2026	3807	00040574	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$2,542.61
01/02/2026	3807	00040574	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$2,031.65
01/02/2026	3807	00040574	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$790.46
01/02/2026	3807	00040574	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3807	\$0.00	\$452.07
01/02/2026	3808	00040572	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$199.09
01/02/2026	3808	00040572	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$107.77
01/02/2026	3808	00040572	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$979.19
01/02/2026	3808	00040572	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$605.14
01/02/2026	3808	00040572	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$165.75
01/02/2026	3808	00040572	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$1,233.93
01/02/2026	3808	00040572	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3808	\$0.00	\$18,092.30
01/06/2026	CR26-0065	00040879	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0065; Receipt No.: 0	\$17,713.70	\$0.00
01/07/2026	3794	00040864	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$39,252.97
01/07/2026	3794	00040864	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$1,324.94
01/07/2026	3794	00040864	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$419.99
01/07/2026	3794	00040864	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$1,651.53
01/07/2026	3794	00040864	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$957.10
01/07/2026	3794	00040864	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$3.31
01/07/2026	3794	00040864	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3794	\$0.00	\$5.22
01/12/2026	CR26-0061	00040874	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0061; Receipt No.: 0	\$351,444.71	\$0.00
01/13/2026	CR26-0060	00040880	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0060; Receipt No.: 0	\$1,890.82	\$0.00
01/16/2026	3816	00040634	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$3,376.32
01/16/2026	3816	00040634	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$2,562.61
01/16/2026	3816	00040634	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$58,069.68
01/16/2026	3816	00040634	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$522.40
01/16/2026	3816	00040634	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$454.45
01/16/2026	3816	00040634	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$795.58
01/16/2026	3816	00040634	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3816	\$0.00	\$2,039.04
01/16/2026	3817	00040878	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$960.52
01/16/2026	3817	00040878	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$194.86
01/16/2026	3817	00040878	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$105.73
01/16/2026	3817	00040878	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$598.89
01/16/2026	3817	00040878	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$17,936.98
01/16/2026	3817	00040878	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$1,216.67
01/16/2026	3817	00040878	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3817	\$0.00	\$161.72
01/16/2026	CR26-0062	00040876	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0062; Receipt No.: 0	\$1,669.73	\$16.70
01/16/2026	CR26-0063	00040875	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0063; Receipt No.: 0	\$3,249.42	\$32.49
01/20/2026	AP26-0028	00040720	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=24101	\$0.00	\$242.55
01/20/2026	AP26-0028	00040720	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=21000	\$0.00	\$14,971.12
01/20/2026	AP26-0028	00040720	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=11000	\$0.00	\$35,906.60

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: 01/31/2026; Include Unposted

Transactions: No: Created On: 2/3/2026 9:21:05 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/20/2026	AP26-0028	00040720	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=27528	\$0.00	\$250.00
01/20/2026	AP26-0028	00040720	27416-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=27416	\$0.00	\$138.18
01/20/2026	AP26-0028	00040720	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=29102	\$0.00	\$442.58
01/20/2026	AP26-0028	00040720	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0028; Fund=24190	\$0.00	\$2,333.34
01/20/2026	CR26-0064	00040877	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0064; Receipt No.: 0	\$112,233.96	\$1,122.34
01/20/2026	CR26-0064	00040877	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0064; Receipt No.: 0	\$56,769.97	\$567.70
01/22/2026	3751	00040799	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$2.75
01/22/2026	3751	00040799	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$4.80
01/22/2026	3751	00040799	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$1.20
01/22/2026	3751	00040799	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$158.38
01/22/2026	3751	00040799	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$1.92
01/22/2026	3751	00040799	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$7.12
01/22/2026	3751	00040799	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3751	\$0.00	\$6.23
01/23/2026	3761	00040801	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$21.54
01/23/2026	3761	00040801	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$0.23
01/23/2026	3761	00040801	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$3.22
01/23/2026	3761	00040801	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$570.50
01/23/2026	3761	00040801	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$2.16
01/23/2026	3761	00040801	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3761	\$0.00	\$29.19
01/23/2026	AP26-0029	00040788	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0029; Fund=26244	\$0.00	\$13,189.05
01/23/2026	AP26-0029	00040788	27416-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0029; Fund=27416	\$0.00	\$2,438.70
01/27/2026	AP26-0031	00040866	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0031; Fund=26244	\$0.00	\$105.80
01/27/2026	AP26-0031	00040866	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0031; Fund=29102	\$0.00	\$2,539.15
01/27/2026	AP26-0031	00040866	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0031; Fund=11000	\$0.00	\$84.69
01/27/2026	AP26-0031	00040866	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0031; Fund=24101	\$0.00	\$252.52
01/30/2026	3818	00040848	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$3,585.05
01/30/2026	3818	00040848	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$2,798.91
01/30/2026	3818	00040848	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$63,775.35
01/30/2026	3818	00040848	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$600.51
01/30/2026	3818	00040848	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$456.34
01/30/2026	3818	00040848	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$871.65
01/30/2026	3818	00040848	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3818	\$0.00	\$2,039.04
01/30/2026	3819	00040849	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$598.89
01/30/2026	3819	00040849	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$218.60
01/30/2026	3819	00040849	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$105.73
01/30/2026	3819	00040849	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$181.98
01/30/2026	3819	00040849	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$19,813.63
01/30/2026	3819	00040849	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$1,079.40
01/30/2026	3819	00040849	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3819	\$0.00	\$1,287.14
01/30/2026	AP26-0030	00040865	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0030; Fund=11000	\$0.00	\$29,586.79
01/30/2026	AP26-0030	00040865	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0030; Fund=31400	\$0.00	\$44,754.46

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: 01/31/2026; Include Unposted

Transactions: No; Created On: 2/3/2026 9:21:05 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/30/2026	AP26-0030	00040865	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0030; Fund=26244	\$0.00	\$3,437.30
Sub Total					\$544,972.31	\$471,795.50



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

Statement Period Start: January 1, 2026
 Statement Period End: January 31, 2026
 Page 1 of 9

RETURN SERVICE REQUESTED

00025747 TUMBDS01013126101131 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

00025747 0093142 0001-0009

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PUBLIC FUNDS CHECKING

Account Number: [REDACTED] 2893

Account Title(s): ACE LEADERSHIP HIGH SCHOOL

Account Summary

Beginning Balance as of 01/01/2026	\$2,786,830.15	Total Days in Statement Period	31
+ Deposits and Credits (7)	\$544,441.48		
- Withdrawals and Debits (77)	\$390,305.84		
- Service Charges and Fees	\$0.00		
Ending Balance as of 01/31/2026	\$2,940,965.79		



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.

00025747 0093143 0002-0009





Transaction Detail

Date	Description	Deposits	Withdrawals
Jan 02	ACE LEADERSHIP A ACH ACELEADE1		67,168.30
Jan 02	IRS USATAXPYMT NEW MEXICO SCHOOL F		21,383.17
Jan 06	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	17,713.70	
Jan 06	CHECK # 23283		630.00
Jan 06	CHECK # 23293		445.00
Jan 07	CHECK # 23286		29.55
Jan 08	ACE LEADERSHIP A ACH ACELEADE1		43,615.06
Jan 09	CHECK # 23291		1,412.58
Jan 09	CHECK # 23281		1,208.40
Jan 12	MISCELLANEOUS CREDIT	1,208.40	
Jan 12	APS PAYMENTS ACE LEADERSHIP HS	351,444.71	
Jan 13	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	1,890.82	
Jan 14	CHECK # 23139		837.50
Jan 14	CHECK # 23243		625.00
Jan 16	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	3,216.93	
Jan 16	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	1,653.03	
Jan 16	ACE LEADERSHIP A ACH ACELEADE1		67,820.08
Jan 16	IRS USATAXPYMT NEW MEXICO SCHOOL F		21,175.37
Jan 20	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL F	167,313.89	
Jan 21	PNM WEB_PAY ACE LEADERSHIP HIGH		1,752.25
Jan 21	CHECK # 23314		138.18
Jan 22	CHECK # 23321		1,614.38
Jan 22	CHECK # 23307		1,016.20
Jan 22	CHECK # 23320		449.20
Jan 22	CHECK # 23329		253.84
Jan 23	CHECK # 23319		1,806.00
Jan 23	CHECK # 23315		301.71
Jan 23	CHECK # 23312		250.00
Jan 23	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH		182.40
Jan 23	CHECK # 23323		129.33
Jan 26	CHECK # 23306		29,187.15
Jan 26	CHECK # 23325		2,690.63
Jan 26	CHECK # 23326		2,690.63
Jan 26	CHECK # 23309		2,537.75
Jan 26	CHECK # 23305		1,208.40
Jan 26	CHECK # 23316		648.58
Jan 26	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL F		626.84
Jan 26	CHECK # 23318		504.44
Jan 26	CHECK # 23371		334.50
Jan 26	CHECK # 23330		332.69
Jan 26	CHECK # 23322		242.55
Jan 26	CHECK # 23328		129.06
Jan 26	CHECK # 23327		81.51
Jan 26	CHECK # 23308		57.00
Jan 27	UMBKC BANKCARD PAYMENT ACE LEADERSHIP HIGH		2,982.16
Jan 27	CHECK # 23313		1,356.08
Jan 27	CHECK # 23336		1,223.70
Jan 27	CHECK # 23362		789.90
Jan 27	CHECK # 23365		708.30
Jan 27	CHECK # 23373		694.35
Jan 27	CHECK # 23352		600.00
Jan 27	CHECK # 23339		523.20
Jan 27	CHECK # 23364		480.00
Jan 27	CHECK # 23361		424.50
Jan 27	CHECK # 23366		345.00
Jan 27	CHECK # 23346		270.00
Jan 27	CHECK # 23343		236.10

00025747 0093144 0003-0009



Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
Jan 27	CHECK # 23354		221.10
Jan 27	CHECK # 23344		184.50
Jan 27	CHECK # 23349		172.50
Jan 27	CHECK # 23332		128.00
Jan 27	CHECK # 23345		120.00
Jan 27	CHECK # 23331		39.82
Jan 28	CHECK # 23334		575.55
Jan 28	CHECK # 23367		479.10
Jan 28	CHECK # 23360		238.05
Jan 28	CHECK # 23357		229.20
Jan 28	CHECK # 23368		218.25
Jan 28	CHECK # 23351		150.00
Jan 28	CHECK # 23356		139.95
Jan 28	CHECK # 23358		114.60
Jan 28	CHECK # 23355		112.50
Jan 28	CHECK # 23347		60.00
Jan 28	CHECK # 23341		52.95
Jan 28	CHECK # 23317		44.18
Jan 29	CHECK # 23338		364.20
Jan 30	ACE LEADERSHIP A ACH ACELEADE1		74,126.85
Jan 30	IRS USATAXPYMT NEW MEXICO SCHOOL F		23,285.37
Jan 30	CHECK # 23310		1,800.00
Jan 30	CHECK # 23337		418.20
Jan 30	CHECK # 23353		367.50
Jan 30	CHECK # 23350		201.00
Jan 30	CHECK # 23335		174.30
Jan 30	CHECK # 23359		139.65
Totals		\$544,441.48	\$390,305.84

Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23139	Jan 14	837.50	00083200108	23323	Jan 23	129.33	00085184484
* 23243	Jan 14	625.00	00083200107	* 23325	Jan 26	2,690.63	00081224565
* 23281	Jan 09	1,208.40	00085178346	23326	Jan 26	2,690.63	00081260542
* 23283	Jan 06	630.00	00082265967	23327	Jan 26	81.51	00081234769
* 23286	Jan 07	29.55	00083217856	23328	Jan 26	129.06	00081234771
* 23291	Jan 09	1,412.58	00085178447	23329	Jan 22	253.84	00084003718
* 23293	Jan 06	445.00	00082004044	23330	Jan 26	332.69	00081234764
* 23305	Jan 26	1,208.40	00081225974	23331	Jan 27	39.82	00082002582
23306	Jan 26	29,187.15	00081005756	23332	Jan 27	128.00	00082148307
23307	Jan 22	1,016.20	00084000806	* 23334	Jan 28	575.55	00083000495
23308	Jan 26	57.00	00081234846	23335	Jan 30	174.30	00085154874
23309	Jan 26	2,537.75	00081005308	23336	Jan 27	1,223.70	00082005796
23310	Jan 30	1,800.00	00085008100	23337	Jan 30	418.20	00085003123
* 23312	Jan 23	250.00	00085004392	23338	Jan 29	364.20	00084149210
23313	Jan 27	1,356.08	00082145831	23339	Jan 27	523.20	00082001440
23314	Jan 21	138.18	00083480972	* 23341	Jan 28	52.95	00083004424
23315	Jan 23	301.71	00085244016	* 23343	Jan 27	236.10	00082153369
23316	Jan 26	648.58	00081005283	23344	Jan 27	184.50	00082145809
23317	Jan 28	44.18	00083140729	23345	Jan 27	120.00	00082003650
23318	Jan 26	504.44	00081225440	23346	Jan 27	270.00	00082146391
23319	Jan 23	1,806.00	00085181157	23347	Jan 28	60.00	00033196956
23320	Jan 22	449.20	00084000858	* 23349	Jan 27	172.50	00082001578
23321	Jan 22	1,614.38	00084003611	23350	Jan 30	201.00	00085155469
23322	Jan 26	242.55	00081008095	23351	Jan 28	150.00	00083142556

00025747 0093145 0004-0009





Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23352	Jan 27	600.00	00082145789	23361	Jan 27	424.50	00082147467
23353	Jan 30	367.50	00085154999	23362	Jan 27	789.90	00082000981
23354	Jan 27	221.10	00082147220	* 23364	Jan 27	480.00	00082003960
23355	Jan 28	112.50	00083138836	23365	Jan 27	708.30	00082148016
23356	Jan 28	139.95	00083001895	23366	Jan 27	345.00	00082005947
23357	Jan 28	229.20	00083142426	23367	Jan 28	479.10	00083001887
23358	Jan 28	114.60	00083003218	23368	Jan 28	218.25	00083004151
23359	Jan 30	139.65	00085003125	* 23371	Jan 26	334.50	00031381384
23360	Jan 28	238.05	00083004358	* 23373	Jan 27	694.35	00082003955

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
Jan 02	2,698,278.68	Jan 12	3,021,304.90	Jan 21	3,103,031.19	Jan 27	3,044,257.19
Jan 06	2,714,917.38	Jan 13	3,023,195.72	Jan 22	3,099,697.57	Jan 28	3,041,842.86
Jan 07	2,714,887.83	Jan 14	3,021,733.22	Jan 23	3,097,028.13	Jan 29	3,041,478.66
Jan 08	2,671,272.77	Jan 16	2,937,607.73	Jan 26	3,055,756.40	Jan 30	2,940,965.79
Jan 09	2,668,651.79	Jan 20	3,104,921.62				

00025747 0093146 0005-0009





Summary of Account Activity

Previous Balance	\$297.57
Payments/Debits	-\$297.57
Other Credits	-\$0.00
Purchases	+\$2,982.16
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$2,982.16

Credit Limit	\$20,000.00
Available Credit	\$17,017.84
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	01/01/26
Days in Billing Cycle	31

Payment Information

New Balance	\$2,982.16
Minimum Payment Due	\$60.00
Payment Due Date	01/27/26

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

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

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

Contact Us:

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

Rewards Summary

Beginning Balance	23041
Earned	+2983
Bonus Earned	+2539
Redeemed	0
Ending Balance	= 28563
Due to Expire	0
Due to Expire Date	

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Late Payment Warning:

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

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



CARD CENTER
 PO BOX 419734
 KANSAS CITY MO 64141-6734

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

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

Account Number	XXXX XXXX XXXX 0059
New Balance	\$2,982.16
Payment Due Date	01/27/26
Minimum Payment	\$60.00
Amount Enclosed	

CARD SERVICES
 PO BOX 875852
 KANSAS CITY MO 64187-5852

800000375801 0000006000 0000298216 9465

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
12/29	12/29	53630014037753901210004	PAYMENT RECEIVED - THANK YOU	- 297.57

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
OFFICE CARD 1 XXXX XXXX XXXX 4683 TOTAL: \$2,956.47				
12/03	12/05	24431065338337487417439	TOPGOLF ALBUQUERQUE 65-2 ALBUQUERQUE NM 5812: EATING PLACES, RESTAURANTS 000087107	1,181.00 ✓
12/09	12/10	24943005344340879300345	COSTCO WHSE #0116 ALBUQUERQUE NM 5300: WHOLESALE CLUBS 000087107	252.52 ✓
12/09	12/10	24943005344340879300337	COSTCO WHSE #0116 ALBUQUERQUE NM 5300: WHOLESALE CLUBS 000087107	105.80 ✓
12/16	12/17	24064665351100001669817	KNACK.COM KNACK.COM NC 5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000027330	59.00 ✓
12/19	12/21	24431065354347052228060	TOPGOLF ALBUQUERQUE 65-2 ALBUQUERQUE NM 5812: EATING PLACES, RESTAURANTS 000087107	1,358.15 ✓
OFFICE CARD 2 XXXX XXXX XXXX 4803 TOTAL: \$25.69				
12/09	12/10	24492155344197463099255	WF4CABQPAYPL*SERVICE FEE 5059243375 CA 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000094520	0.69 ✓
12/09	12/10	24492155344197410000067	CABQ PAYMENTS PLANNING 5059243375 NM 9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000087102	25.00 ✓

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	16.25% (v)	\$0.00	\$0.00

(v) = Variable Rate

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Do you need to dispute a transaction?

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

Commercial Card Services:

888-494-5141
24/7/365

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

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

Has a Card been lost, stolen or otherwise compromised?

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

Commercial Card Services:

888-494-5141
24/7/365

EVENT WILL TAKE PLACE AT:

Topgolf Albuquerque

1600 Desert Surf Circle NE,
Albuquerque, New Mexico 87107

EVENT INVOICE

**ACE Leadership High School
Holiday Party - Ralph Gonzales -
12.19.25**

Contact: Ralph Gonzales
Email: rgonzo@aceleadership.org
Phone: (505) 227-4098

Event Date: 12/19/2025
Event Time: 3:00 PM - 5:00 PM

Event Sales Manager: Kyla Bulian

BILLING SUMMARY

Subtotal	Taxes	Service Charge	Admin Fee	Total Charges
USD 2,040.00	USD 0.00	USD 252.00	USD 70.00	USD 2,362.00

PAYMENTS & ADJUSTMENTS

PAYMENTS & ADJUSTMENTS

Initial Payment (Credit Card - 4683)	USD 1,181.00
Subtotal	USD 1,181.00

Day of Payments:	USD 0.00
Outstanding Balance	USD 1,181.00

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0220

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

TO:
 TopGolf USA Albuquerque, LLC
 1600 Desert Surf Circle NE
 Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

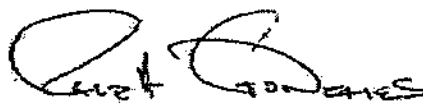
Issue Date: 12/02/2025
 Change Number: 1
 PR Number: 1543

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Fees and food (banquet) 29102-2400-55915-0000-001749-0000-00000-00000	\$2,539.15	\$2,539.15	0.00%	\$2,539.15	
Comments: Staff end of year celebration - Friday 12./19/2025.							Subtotal:	\$2,539.15
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$2,539.15

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

Exhibitor

①

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

JX Member 111934982151

E	1627770	CLASSIC BLUE	19.89
E	891742	COKEZERO35**	18.59
E	891742	COKEZERO35**	18.59
E	854344	** SPRITE **	18.59
E	854342	*DIET COKE**	18.59
E	846156	NV OAT HONEY	14.99
E	846156	NV OAT HONEY	14.99
E	966484	DRPEPP35 ***	18.59
E	966486	DTDRPEPP 35	18.59
E	1212860	KS S&C GRNLA	11.49
E	1627770	CLASSIC BLUE	19.89
E	1627770	CLASSIC BLUE	19.89
E	1627770	CLASSIC BLUE	19.89
5 @ 3.99			
E	782796	***KSWTR40PK	19.95
		SUBTOTAL	252.52
		TAX	0.00
****	TOTAL		252.52

XXXXXXXXXXXX4683 CHIP Read
 AID: A0000000031010
 Seq# 2274 App#: 00144G
 Visa Resp: APPROVED
 Tran ID#: 534300002274....

APPROVED - Purchase
 AMOUNT: \$252.52
 12/09/2025 12:10 116 2 78 61

	Visa	252.52
	CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 18
 12/09/2025 12:10 116 2 78 61

SEASONS GREETINGS & HAPPY HOLIDAYS



OP#: 61 Name: Carina T.
 Thank You!
 Please Come Again
 Whse:116 Trn:2 Trn:78 OP:61

Items Sold: 18
JX 12/09/2025 12:10

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0228

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

Issue Date: 12/09/2025
Change Number: 0

Quote Number:
Quote Notes: M.Salas - Title I

PR Number: 1549

RG-Title I
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		from Title I family engagement 24101-2200-53711-0000-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
Comments: refreshments for Semester 1 exhibitions for family and judges							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

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

By

Authorized Signature

Justification Form

School: ACE Leadership High School

Date: 12/15/25

PO# : 26-0228

(Internal use only)

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

The purchase was for family engagement night to help bring families into ACE.

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

ACE purchased food for the event to help feed families for the event.

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

The food was used on family engagement night on 12/11/25.

Justification Form

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

The purchase was used at ACE leadership high school

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

The food was needed to help engage families to attend ACE Leadership high school family events. The food that was purchased also helped alleviate stress from families having to make some to eat.

How: How will this purchase increase student academic achievement?

This purchase will increase overall student academic achievement as more families will attend and will build stronger relationships with the school and their families.

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 12/11/2025

Please account for everyone (including children) in attendance!

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

Name/Nombre <small>Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small>	# of Parent(s)/ padres/ Phụ huynh	# of Student(s)/ estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Vanessa & Veronica				
Tracy & Sonja Baran	1	2	2	
Anella Russo	1	2		
Brittany Molina	1	1		
Chayana Padilla	1	1	1	
Yanira	1	1	1	
Yanaira Granillo			3	2
Noelle + Paul Morgan	1	1		
BRIAN FRYE	2	2	1	1
Alan + Reyna Lopez	2	2		2
Tamara				1

Parents: 10
 Students: 12
 Visitors: 6
 Staff: 1
 Total: 29

8 - 9 7 4

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

Keep as documentation of meetings at school. Thank you.

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 12/11/2025

Please account for everyone (including children) in attendance!

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

Name/Nombre <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small>	# of Parent(s)/ padres/ Phụ huynh	# of Student(s) estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viêng	# of Staff
Robert + Elisha Amigo	2	1		
Noelle + Paula Morgan	1	1		
Liz, Manuel, Eduardo Valenzuela			3	
Brenda, Selena, Adam	1	2		
Ricque, Abanti, Jakesa	1	1	1	
Tavin, Kellie, Chris, Erien, Scarlett	2	1	2	
INS Pachilla	2	1	1	
ROSEN NAVARRO JR			2	1
Angel Martinez - Jordan	2	1	1	
Mar Y Molina	3			1

Parents 14
 Students 8
 Visitors 10
 Staff 2
 Total 34

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

Keep as documentation of meetings at school. Thank you.



COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

JX Member 111934982151

RESALE ON

E	1242231	SWISS MISS	9.69
E	1242231	SWISS MISS	9.69
E	1242231	SWISS MISS	9.69
	1456507	COMFORTCUP80	15.89
	1456507	COMFORTCUP80	15.89
E	204529	HONEY GRAHAM	8.99
E	204529	HONEY GRAHAM	8.99
E	204529	HONEY GRAHAM	8.99
E	204529	HONEY GRAHAM	8.99
E	204529	HONEY GRAHAM	8.99

RESALE TOTAL	105.80
NON RESALE TOTAL	0.00

SUBTOTAL	105.80
TAX	0.00
**** TOTAL	105.80

XXXXXXXXXXXX4683 CHIP Read
 AID: A0000000031010
 Seq# 2275 App#: 05256G
 Visa Resp: APPROVED
 Tran ID#: 534300002275....

APPROVED - Purchase
 AMOUNT: \$105.80
 12/09/2025 12:11 116 2 79 61

Visa	105.80
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 10
 12/09/2025 12:11 116 2 79 61

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600200792512091211

OP#: 61 Name: Carina T.
 Thank You!
 Please Come Again
 Whse:116 Trm:2 Trn:79 OP:61

Items Sold: 10
JX 12/09/2025 12:11

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0115

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Grossetete, Carla


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

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

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

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

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

By 
Authorized Signature



Invoice

Invoice number **A88874D9-0028**
Date of issue December 16, 2025
Date due December 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 December 16, 2025

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly Dec 16, 2025 – Jan 16, 2026	1	\$59.00	\$59.00

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

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

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0001

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

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

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

PR Requested by:

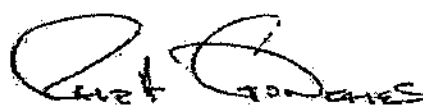
Issue Date: 07/01/2025
Change Number: 0
PR Number:

Quote Number:
Quote Notes:
PO Type: Dollar Amount

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

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

EVENT WILL TAKE PLACE AT:**Topgolf Albuquerque**

1600 Desert Surf Circle NE,
Albuquerque, New Mexico 87107

EVENT INVOICE

**ACE Leadership High School
Holiday Party - Ralph Gonzales -
12.19.25**

Contact: Ralph Gonzales
Email: rgonzo@aceleadership.org
Phone: (505) 227-4098

Event Date: 12/19/2025
Event Time: 3:00 PM - 5:00 PM

Event Sales Manager: Kyla Bullian

BILLING SUMMARY

Subtotal	Taxes	Service Charge	Admin Fee	Total Charges
USD 2,193.00	USD 0.00	USD 270.90	USD 75.25	USD 2,539.15

PAYMENTS & ADJUSTMENTS**PAYMENTS & ADJUSTMENTS**

Initial Payment (Credit Card - 4683)	USD 1,181.00
Subtotal	USD 1,181.00

Day of Payments:	USD 0.00
Outstanding Balance	USD 1,358.15

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0220

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

TO:
 TopGolf USA Albuquerque, LLC
 1600 Desert Surf Circle NE
 Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

Issue Date: 12/02/2025
 Change Number: 1
 PR Number: 1543

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Fees and food (banquet) 29102-2400-55915-0000-001749-0000-00000-00000	\$2,539.15	\$2,539.15	0.00%	\$2,539.15	
Comments: Staff end of year celebration - Friday 12./19/2025.							Subtotal:	\$2,539.15
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$2,539.15

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

City of Albuquerque

Reference Number: 2025343001-5

Date/Time: 12/09/2025 10:16:43 AM

Fire Inspection

2025343001-5-1

Permit Number: 25028572

Fire Inspection

1@ \$25.00

Total:

\$25.00

Visa Service Fee

2025343001-5-2

Total:

\$0.69

2 ITEMS TOTAL:

\$25.69

TOTAL:

\$25.69

DUPLICATE RECEIPT 12/9/2025 10:17:42 AM

Visa

\$25.00

Method: C

Card Number: *****4803

Payment Type: credit

Auth Code: 04995G

Visa Service Fee

\$0.69

Method: C

Card Number: *****4803

First Name: false

Last Name: false

Payment Type: credit

Auth Code: 00824G

Total Received:

\$25.69



C E 2 0 2 5 3 4 3 0 0 1 - 5

Thank you for your payment.



**CITY OF ALBUQUERQUE
FIRE MARSHAL'S OFFICE**

724 Silver Ave SW
Albuquerque, NM 87102
505.764.6300



**INVOICE FOR
OPEN BURN**

CITY ORDINANCE 105

**THIS INVOICE IS NOT A VALID PERMIT CERTIFICATE. A PERMIT CERTIFICATE SHALL
BE ISSUED UPON PAYMENT OF THIS INVOICE.**

PERMIT NUMBER: PERMIT-25-028572
PERMIT NAME: Winter Wonderland Ace Leadership High School
PERMIT TYPE: 105.6.33.1 - Bonfires

PERMIT LOCATION: 1240 BELLAMAH Avenue Northwest
Albuquerque, NM 87104

BUSINESS NAME: LEADERSHIP HIGH SCHOOL

BUSINESS ADDRESS: 1240 Bellamah Avenue Northwest
Albuquerque NM 87104

PERMIT NOTES: Bonfire Permit Winter Wonderland Ace Leadership High School. Contact Ralph
Gonzales 505-227-4098

INVOICE FEE: \$25.00

Please detach payment coupon and return along with your check. Thank You.

FIRE MARSHAL'S OFFICE PERMIT PAYMENT

INVOICE NUMBER: PERMIT-25-028572
INVOICE FEE: \$25.00
INVOICE DATE: 12/5/2025

Account# 445111 110 2722000

- Be sure to include Permit Number on check
- Make Checks Payable to "City of Albuquerque"
- All types of Payments can be made at the City Treasury at 600 2nd Street NW 87102
- Checks only at 724 Silver SW 87121 in the Fire Marshal's Office or P.O. Box below

If paying in Treasury, receipt shall be emailed to
AFRFMO@CABQ.GOV

**MAIL PAYMENT TO:
CITY OF ALBUQUERQUE
P.O. BOX 25625
ALBUQUERQUE, NM 87125-0625**

Wed 12-10-2025 6AM



Albuquerque Fire Marshal's Office

600 2nd Street NW
Albuquerque NM, 87102
Phone (505) 924-3611
Fax (505) 924-3619

Burn Permit Application

Approved Disapproved
Case # 25-000 Date 12-5-25
Man# 72a
Officers Signature [Signature]

Approved plans do not guarantee the issuance of a permit. Final inspection is required confirming the event coincides with the approved plans.

Revised: 11/18

Event Information

Event Name	Winter Wonderland		
Company Name	ACE Leadership High School		
City	Albuquerque	State	NM
Street Name	Bellamah	Quadrant	NW
Street Number	1240	Zip Code	87104
Contact Name	Ralph Gonzales		
Contact Phone	505-227-4098		
Emergency Phone	Same number		
Contact Email	rgonzo@aceleadership.org		
Event Start Date	12/10/25		
Event Start Time	9:00 am		
Event End Date	12/10/25		
Event End Time	1:30 pm		

Permit Applicant Information

Company Name	ACE Leadership High School		
City	Albuquerque	State	NM
Street Name	Bellamah	Quadrant	NW
Street Number	1240	Zip code	87104
Contact Name	Ralph Gonzales		
Contact Phone	505-227-4098		
Emergency Phone	505-227-4098		
Contact Email	Rgonzo@aceleadership.org		
Inspection Date	12/10/25		
Inspection Time	4:00 AM		
Total Square Footage	36 sq ft		

Requirements

305.1 Clearance from ignition sources. Clearance between ignition sources, such as luminaires, heaters, flame-producing devices and combustible materials, shall be maintained in an *approved* manner.

305.2 Hot ashes and spontaneous ignition sources. Hot ashes, cinders, smoldering coals or greasy or oily materials subject to spontaneous ignition shall not be deposited in a combustible receptacle, within 10 feet (3048 mm) of other combustible material including combustible walls and partitions or within 2 feet (610 mm) of openings to buildings

305.3 Open-flame warning devices. Open-flame warning devices shall not be used along an excavation, road, or any place where the dislodgment of such device might permit the device to roll, fall or slide on to any area or land containing combustible material.

305.4 Deliberate or negligent burning. It shall be unlawful to deliberately or through negligence set fire to or cause the burning of combustible material in such a manner as to endanger the safety of persons or property.

307.2.1.2 Applications. A minimum of 10 days prior to open burning an application and site plan shall be submitted to the fire code official for review and approval. Site plans shall identify the address of proposed burning, the type of operation requested, the locations of the operation and distance from building, structures, combustibles and property lines. Also included on the application shall be the times and dates of burning.

307.4 Location. The location for *open burning* shall be not less than 50 feet (15 240 mm) from any structure, and provisions shall be made to prevent the fire from spreading to within 50 feet (15 240 mm) of any structure. Fires in *approved* containers are allowed to be 15 feet (4572 mm) from a structure.

307.4.1 Bonfires. A bonfire shall not be conducted within 50 feet (15 240 mm) of a structure or combustible material unless the fire is contained in a barbecue pit. Conditions that could cause a fire to spread within 50 feet (15 240 mm) of a structure shall be eliminated prior to ignition.

307.4.2 Recreational fires. *Recreational fires* shall not be conducted within 25 feet (7620 mm) of a structure or combustible material. Conditions that could cause a fire to spread within 25 feet (7620 mm) of a structure shall be eliminated prior to ignition.

307.5 Attendance. *Open burning, bon fires, and recreational fires shall be constantly attended until the fire is extinguished. A minimum of 1 portable 3A40BC fire extinguisher or other approved on site fire extinguishing equipment such as a water barrel, garden hose, or water truck, shall be available for immediate utilization.*

308.1.6 Open-flame devices. Torches and other devices, machines or processes liable to start or cause fire shall not be operated or used in or upon wildfire risk areas, except by a permit in accordance with Section 105.6 secured from the *fire code official*.

308.1.6.2 Portable fueled open-flame devices. Portable open-flame devices fueled by flammable or combustible gases or liquids shall be enclosed or installed in such a manner as to prevent the flame from contacting combustible material.

308.3.2.5 Demonstration. Prior to permit issuance, the fire code official may require a demonstration of the use of open flame devices. When approved the fire code official shall issue a permit.

318.3 LP-gas requirements. LP-gas cylinders, hoses, and appurtenances shall be approved for LP-gas use and in accordance with Chapter 38.

318.3.1 Securing LP-gas cylinder. To prevent falling, LP-gas cylinders shall be secured to a fixed object or on an approved cart manufactured specifically for cylinders. Securing of cylinders shall be achieved using one or more noncombustible restraints.

318.4 Placement. The commercial open flame cooking device shall be located at least 10 feet from any building or structure. The commercial open flame cooking device shall be located a minimum of 10 feet from LP-gas cylinders, combustible materials, and combustible building surfaces, including building eaves.

906.1 Fire Extinguisher. An approved, visible and accessible (3-A:40-B:C) minimum rated portable fire extinguisher shall be provided within 20 feet of an open flame devices operation, but no closer than 5 feet.

PERMITS:

105.6.33 Open burning. An operational permit is required for the kindling or maintaining of an open fire or a fire on any public street, alley, road, or other public or private ground.

105.6.33.1 Bonfires. An operational permit is required for the kindling or maintaining a bonfire.

105.6.34 Open flames and torches. An operational permit is required to remove paint with a torch; or to use a torch or open-flame device in a wildfire risk area.

105.6.34.1 Open flame roasting operations. An operating permit is required to conduct open-flame roasting operations.

105.6.33.2 Open Flame Performance Outdoors. An operational permit is required to conduct an outdoor open flame performance.

Permit Fees 105.6.33 Open burning \$25.00, 105.6.34 Open flames, torches, flame roasting, flame performance: \$100.00,

8306.1 Additional Fees. Additional fees may apply for after hour inspections on weekends and after 5pm.

Disclaimer

The undersigned hereby acknowledges that all requirements indicated above must be adhered to in order for this application to be accepted. The standards specified above are the minimal requirements which the applicant is not limited to. Additional Fire Codes may apply during initial inspection if unforeseeable circumstances arise. An approved plot plan or floor plan does not guarantee the issuance of a permit. Final inspection is required confirming the event coincides with both the approved plans. All disapprovals will be indicated on the tops of each page and all violations will be indicated with a check mark on this disclaimer. All information must be submitted to process this application.

EVENT CONTACT NAME: _____

PHONE NUMBER: _____

(PLEASE PRINT)

EVENT CONTACT SIGNATURE: _____

DATE: _____

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0229

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

TO:
 City of Albuquerque - Fire Marshall Office
 P.O. Box 25625
 Albuquerque NM 87125-0625

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

PR Requested by: Grossetete, Carla

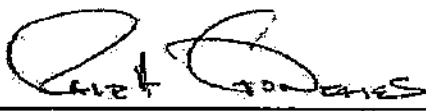
Issue Date: 12/05/2025
 Change Number: 1
 PR Number: 1550

Quote Number:
 Quote Notes: R.Gonzales - Operational Funds
 PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Burn Permit 11000-2600-53711-0000-001749-0000-00000-00000	\$25.00	\$25.00	0.00%	\$25.00	
1.0000	Ea		Processing Fee 11000-2600-53711-0000-001749-0000-00000-00000	\$0.69	\$0.69	0.00%	\$0.69	
Comments: Burn Permit for special event - Winter Wonderland Bon Fire							Subtotal:	\$25.69
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$25.69

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", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; , [Recording Date]: Between 1/1/2026 and 1/31/2026; Created On: 2/9/2026 8:56:35 AM

Transaction Number	Trans Date	Transaction Comment	Recording User Name	Posting User Name
00040614	12/10/2025	To void prior FY checks - Mindy Romero CK22910 & Lucas White	jennifer@k12accounting.com	angie@k12accounting.com
Account Code	Recording Date	Debit	Credit	
11000-0000-11012-0000-001749-0000-00000-00000	01/07/2026		\$59.00	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	01/07/2026		\$150.00	\$0.00
11000-0000-21011-0000-001749-0000-00000-00000	01/07/2026		\$0.00	\$209.00
			\$209.00	\$209.00
Transaction Number	Trans Date	Transaction Comment	Recording User Name	Posting User Name
00040628	08/22/2025	(Void of 00039045) To reclass Faith Molina from 11000 to 26107..	jennifer@k12accounting.com	jennifer@k12accounting.com
Account Code	Recording Date	Debit	Credit	
11000-1000-52312-2000-001749-1712-00000-00000	01/14/2026		\$5.76	\$0.00
11000-1000-52313-2000-001749-1712-00000-00000	01/14/2026		\$23.34	\$0.00
11000-1000-51100-2000-001749-1712-00000-00000	01/14/2026		\$2,315.38	\$0.00
11000-1000-52111-2000-001749-1712-00000-00000	01/14/2026		\$420.24	\$0.00
11000-1000-52210-2000-001749-1712-00000-00000	01/14/2026		\$131.92	\$0.00
11000-1000-52315-2000-001749-1712-00000-00000	01/14/2026		\$7.63	\$0.00
11000-1000-52311-2000-001749-1712-00000-00000	01/14/2026		\$721.95	\$0.00
11000-1000-52220-2000-001749-1712-00000-00000	01/14/2026		\$30.86	\$0.00
11000-1000-52112-2000-001749-1712-00000-00000	01/14/2026		\$46.30	\$0.00
11000-1000-52500-2000-001749-1712-00000-00000	01/14/2026		\$8.34	\$0.00
11000-1000-52314-2000-001749-1712-00000-00000	01/14/2026		\$5.17	\$0.00
26107-1000-52312-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$5.76
26107-1000-52313-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$23.34
26107-1000-51100-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$2,315.38
26107-1000-52111-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$420.24
26107-1000-52210-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$131.92
26107-1000-52315-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$7.63
26107-1000-52311-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$721.95
26107-1000-52220-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$30.86
26107-1000-52112-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$46.30
26107-1000-52500-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$8.34
26107-1000-52314-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$5.17
11000-0000-11012-0000-001749-0000-00000-00000	01/14/2026		\$0.00	\$3,716.89
26107-0000-11012-0000-001749-0000-00000-00000	01/14/2026		\$3,716.89	\$0.00
			\$7,433.78	\$7,433.78
Transaction Number	Trans Date	Transaction Comment	Recording User Name	Posting User Name
00040629	08/22/2025	To reclass Faith Molina from 11000 to 26107..	jennifer@k12accounting.com	angie@k12accounting.com
Account Code	Recording Date	Debit	Credit	
11000-1000-52312-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$5.76
11000-1000-52313-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$23.34
11000-1000-51100-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$2,315.38

11000-1000-52111-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$420.24
11000-1000-52210-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$131.92
11000-1000-52315-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$7.63
11000-1000-52311-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$721.95
11000-1000-52220-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$30.86
11000-1000-52112-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$46.30
11000-1000-52500-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$8.34
11000-1000-52314-2000-001749-1712-00000-00000	01/14/2026		\$0.00	\$5.17
26107-1000-52312-1010-001749-1711-00000-00000	01/14/2026		\$5.76	\$0.00
26107-1000-52313-1010-001749-1711-00000-00000	01/14/2026		\$23.34	\$0.00
26107-1000-51100-1010-001749-1711-00000-00000	01/14/2026		\$2,315.38	\$0.00
26107-1000-52111-1010-001749-1711-00000-00000	01/14/2026		\$420.24	\$0.00
26107-1000-52210-1010-001749-1711-00000-00000	01/14/2026		\$131.92	\$0.00
26107-1000-52315-1010-001749-1711-00000-00000	01/14/2026		\$7.63	\$0.00
26107-1000-52311-1010-001749-1711-00000-00000	01/14/2026		\$721.95	\$0.00
26107-1000-52220-1010-001749-1711-00000-00000	01/14/2026		\$30.86	\$0.00
26107-1000-52112-1010-001749-1711-00000-00000	01/14/2026		\$46.30	\$0.00
26107-1000-52500-1010-001749-1711-00000-00000	01/14/2026		\$8.34	\$0.00
26107-1000-52314-1010-001749-1711-00000-00000	01/14/2026		\$5.17	\$0.00
11000-0000-11012-0000-001749-0000-00000-00000	01/14/2026		\$3,716.89	\$0.00
26107-0000-11012-0000-001749-0000-00000-00000	01/14/2026		\$0.00	\$3,716.89
			\$7,433.78	\$7,433.78
			\$15,076.56	\$15,076.56

JE 40614 - To Void Prior Year Checks that Employees lost.

JE 40629 - To Reclassify Employee salary and benefits from 11000 to 26107