

ACE Leadership High School
Financial Update
June 24, 2026

A. *BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	None			

*Payroll & Accounts Payable Payment Vouchers

1 May 2026

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

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

C. Other

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

* Requires GC approval

ACE Leadership High School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; 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: 6/8/2026 7:52:34 AM

Payee	Check Date	Check Number	Description	Type	Amount
Amazon Capital Services, Inc.	05/13/2026	23591	An AI notetaker to use for note taking during meetings.	Accounts Payable	\$183.09
Frontline Technologies Group LLC	05/13/2026	23598	Asset Management subscription renewal	Accounts Payable	\$2,835.00
Daniel A. Gonzales	05/13/2026	23597	CDL - Bus Driver	Accounts Payable	\$1,175.00
Pauline Macias	05/13/2026	23607	CDL - Bus Driver	Accounts Payable	\$850.00
NMASBO	05/13/2026	23605	Conferences	Accounts Payable	\$275.00
GreatAmerica Financial Services Corporation	05/13/2026	23599	Copier Lease	Accounts Payable	\$648.58
Cooperative Educational Services	05/13/2026	23596	CPI Course Training	Accounts Payable	\$366.32
PNM	05/13/2026	23608	Electric utility	Accounts Payable	\$1,946.80
NM Gas Company	05/13/2026	23604	Gas utility	Accounts Payable	\$145.10
Lowe's	05/13/2026	23602	General supplies - building	Accounts Payable	\$804.94
Herff Jones Inc.	05/13/2026	23600	Graduation supplies	Accounts Payable	\$602.00
Amazon Capital Services, Inc.	05/13/2026	23591	Inv: 1T36-6RNH-CF3G	Accounts Payable	\$102.87
Amazon Capital Services, Inc.	05/13/2026	23591	Items for Prom	Accounts Payable	\$125.32
Panoptic Clean, LLC	05/13/2026	23606	SERVICES: April 16 - April 30, 2026	Accounts Payable	\$1,614.38
CompliED Analytix LLC	05/13/2026	23595	Services: April 2026	Accounts Payable	\$1,356.08
ACES-Association of Charter School Education Services	05/13/2026	23588	Services: April 2026	Accounts Payable	\$11,882.69
Charter School Nursing Services, Inc.	05/13/2026	23594	Services: April 6, 2026 - April 27, 2026	Accounts Payable	\$2,400.00
ACES-Association of Charter School Education Services	05/13/2026	23588	Services: March 2026	Accounts Payable	\$11,882.70
LSG and Associates Inc.	05/13/2026	23603	SLP SERVICES: March	Accounts Payable	\$1,790.25
Athena Serrano	05/13/2026	23592	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Alexander Klein	05/13/2026	23590	Supplies - immediate needs	Accounts Payable	\$61.40
Benjamin White	05/13/2026	23593	Supplies - immediate needs	Accounts Payable	\$155.02
Victor Granillo	05/13/2026	23609	Supplies - immediate needs	Accounts Payable	\$77.88
Linde Gas & Equipment, Inc.	05/13/2026	23601	supplies/materials student projects	Accounts Payable	\$130.90
CenturyLink (Telephone)	05/13/2026		Telephone Services	Accounts Payable	\$217.56
Albuquerque Bernalillo County Water Utility Authority	05/13/2026	23589	Water utility	Accounts Payable	\$1,173.47
Summit Fire & Security LLC	05/15/2026	23624	Alarm Monitoring/Inspections	Accounts Payable	\$351.73
Vanessa Aragon	05/15/2026	23625	CDL - Bus Driver	Accounts Payable	\$187.50
Staples	05/15/2026	23622	chairs for the nurse office	Accounts Payable	\$262.58
Mindy Romero	05/15/2026	23615	Educational Reimbursement	Accounts Payable	\$116.80
Amazon Capital Services, Inc.	05/15/2026	23611	General school supplies	Accounts Payable	\$4,074.74
Lowe's	05/15/2026	23614	General supplies - building	Accounts Payable	\$1,916.08
SEGRA + Unite Private Networks, LLC	05/15/2026	23619	Internet Service	Accounts Payable	\$81.51
Amazon Capital Services, Inc.	05/15/2026	23611	Inv: 1MK3-QQL7-3FLF	Accounts Payable	\$234.62
Shamrock's Discount Janitor Supply	05/15/2026	23620	Janitorial supplies	Accounts Payable	\$285.03
RAKS Building Supply	05/15/2026	23618	material and supplies projects	Accounts Payable	\$592.94
Shred-It, c/o Stericycle, Inc.	05/15/2026	23621	Paper Shredding Services	Accounts Payable	\$133.99
Quadient Finance USA, Inc.	05/15/2026	23617	Postage Meter Lease	Accounts Payable	\$235.49
Amazon Capital Services, Inc.	05/15/2026	23611	Ramsey - SD cards Poster board supply	Accounts Payable	\$406.83
Amazon Capital Services, Inc.	05/15/2026	23611	cabinet switches for todd	Accounts Payable	\$85.60
Amazon Capital Services, Inc.	05/15/2026	23611	See the attached doc for links to the items.	Accounts Payable	\$85.60

ACE Leadership High School

Check Report

Begin Date: 05/01/2026; End Date: 05/31/2026; 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: 6/8/2026 7:52:34 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School Education Services	05/15/2026	23610	Services April 2026	Accounts Payable	\$20,411.49
Charter School Testing Services	05/15/2026	23612	Services: April 2026	Accounts Payable	\$1,412.58
Amazon Capital Services, Inc.	05/15/2026	23611	Simple Machines	Accounts Payable	\$475.05
Alan Gomez	05/15/2026	23626	Student Intern Contractor	Accounts Payable	\$1,350.00
Andrea Cruz Gonzales	05/15/2026	23627	Student Intern Contractor	Accounts Payable	\$478.50
Angelina Anaya	05/15/2026	23628	Student Intern Contractor	Accounts Payable	\$334.05
Angelo Padilla	05/15/2026	23629	Student Intern Contractor	Accounts Payable	\$1,350.00
Antoinette Garcia	05/15/2026	23630	Student Intern Contractor	Accounts Payable	\$215.40
Aurelio Coyt	05/15/2026	23631	Student Intern Contractor	Accounts Payable	\$210.00
Axel Castillo-Najar	05/15/2026	23632	Student Intern Contractor	Accounts Payable	\$30.00
Axel Serrano	05/15/2026	23633	Student Intern Contractor	Accounts Payable	\$1,350.00
Carlos Arzate	05/15/2026	23634	Student Intern Contractor	Accounts Payable	\$1,350.00
Carlos Sandoval	05/15/2026	23635	Student Intern Contractor	Accounts Payable	\$41.25
Cesar Torres Delgado	05/15/2026	23636	Student Intern Contractor	Accounts Payable	\$196.50
Chayllene Rivera	05/15/2026	23637	Student Intern Contractor	Accounts Payable	\$62.25
Cheyenne Padilla	05/15/2026	23638	Student Intern Contractor	Accounts Payable	\$114.90
Cory Ramos	05/15/2026	23639	Student Intern Contractor	Accounts Payable	\$1,350.00
Dallas Loomis	05/15/2026	23640	Student Intern Contractor	Accounts Payable	\$435.00
Diego Padilla	05/15/2026	23641	Student Intern Contractor	Accounts Payable	\$1,350.00
Dominick McGee	05/15/2026	23642	Student Intern Contractor	Accounts Payable	\$682.50
Elario Martinez	05/15/2026	23643	Student Intern Contractor	Accounts Payable	\$84.45
Elias Canales	05/15/2026	23644	Student Intern Contractor	Accounts Payable	\$225.00
Francisco Cordova	05/15/2026	23645	Student Intern Contractor	Accounts Payable	\$1,350.00
Gloria Torres	05/15/2026	23646	Student Intern Contractor	Accounts Payable	\$274.50
Isaiah Sainz	05/15/2026	23647	Student Intern Contractor	Accounts Payable	\$364.05
Ismael Delfin	05/15/2026	23648	Student Intern Contractor	Accounts Payable	\$93.00
Jac'Queline Cisneros	05/15/2026	23649	Student Intern Contractor	Accounts Payable	\$127.50
Jeremiah Hall	05/15/2026	23650	Student Intern Contractor	Accounts Payable	\$37.50
Jessica Parra	05/15/2026	23651	Student Intern Contractor	Accounts Payable	\$675.00
Jesus Cano	05/15/2026	23652	Student Intern Contractor	Accounts Payable	\$280.05
Joanna Montano	05/15/2026	23653	Student Intern Contractor	Accounts Payable	\$1,350.00
Jose Romero	05/15/2026	23654	Student Intern Contractor	Accounts Payable	\$222.00
Jose Vargas	05/15/2026	23655	Student Intern Contractor	Accounts Payable	\$223.95
Joseph A. Gonzales	05/15/2026	23656	Student Intern Contractor	Accounts Payable	\$675.00
Juan De La Cruz	05/15/2026	23657	Student Intern Contractor	Accounts Payable	\$382.50
Julia Hamilton	05/15/2026	23658	Student Intern Contractor	Accounts Payable	\$228.45
LilyAna R. Olivas	05/15/2026	23659	Student Intern Contractor	Accounts Payable	\$1,350.00
Luka Reuben	05/15/2026	23660	Student Intern Contractor	Accounts Payable	\$151.20
Madison Street	05/15/2026	23661	Student Intern Contractor	Accounts Payable	\$1,350.00
Marlo Trevizo Prieto	05/15/2026	23662	Student Intern Contractor	Accounts Payable	\$604.95
Mason Blanton	05/15/2026	23663	Student Intern Contractor	Accounts Payable	\$287.25
Neveah Polanco	05/15/2026	23664	Student Intern Contractor	Accounts Payable	\$1,350.00
Onjay Riboni	05/15/2026	23665	Student Intern Contractor	Accounts Payable	\$375.00
Orion Martinez	05/15/2026	23666	Student Intern Contractor	Accounts Payable	\$373.95

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Payee	Check Date	Check Number	Description	Type	Amount
Oscar Garcia Vasquez	05/15/2026	23667	Student Intern Contractor	Accounts Payable	\$90.00
Parker Tolino-Anderson	05/15/2026	23668	Student Intern Contractor	Accounts Payable	\$94.95
Ronnie Ruiz	05/15/2026	23669	Student Intern Contractor	Accounts Payable	\$554.85
Ryan Bojusk	05/15/2026	23670	Student Intern Contractor	Accounts Payable	\$675.00
Santiago Holguin	05/15/2026	23671	Student Intern Contractor	Accounts Payable	\$34.95
Sebastian O'Rourke	05/15/2026	23672	Student Intern Contractor	Accounts Payable	\$1,350.00
Susana Castano Taborda	05/15/2026	23673	Student Intern Contractor	Accounts Payable	\$573.30
Trevon Greathouse	05/15/2026	23674	Student Intern Contractor	Accounts Payable	\$126.30
Valentina Aragon	05/15/2026	23675	Student Intern Contractor	Accounts Payable	\$392.10
William Sandoval	05/15/2026	23676	Student Intern Contractor	Accounts Payable	\$1,350.00
ZenJah Fresquez	05/15/2026	23677	Student Intern Contractor	Accounts Payable	\$262.50
Nora Browne	05/15/2026	23616	Supplies - immediate needs	Accounts Payable	\$48.62
Linde Gas & Equipment, Inc.	05/15/2026	23613	supplies/materials student projects	Accounts Payable	\$963.03
Stericycle	05/15/2026	23623	Waste pick up services	Accounts Payable	\$355.98
ACE Leadership High School FOUNDATION	05/26/2026		Inv: 11	Accounts Payable	\$25,000.00
City Of Albuquerque	05/27/2026	1048683	Business License Renewal / Fire Life Fee	Accounts Payable	\$446.96
City of Albuquerque	05/27/2026	1048682	Field trip to ABQ Botanical Garden	Accounts Payable	\$87.00
New Mexico Bank & Trust - VISA P-Cards	05/27/2026		Fuel/Maintenance for School Vehicle	Accounts Payable	\$462.92
New Mexico Bank & Trust - VISA P-Cards	05/27/2026		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
Indian Pueblo Cultural Center	05/27/2026		Museum 10 am / walking field trip	Accounts Payable	\$337.00
Costco	05/27/2026		Nutritional snacks for students daily/as needed.	Accounts Payable	\$286.22
ACE Leadership High School FOUNDATION	05/29/2026		Inv: 12	Accounts Payable	\$25,000.00
Alexa Gonzales	05/29/2026	23683	Student Intern Contractor	Accounts Payable	\$75.00
Andrea Cruz Gonzales	05/29/2026	23684	Student Intern Contractor	Accounts Payable	\$694.50
Angelina Anaya	05/29/2026	23685	Student Intern Contractor	Accounts Payable	\$98.25
Antoinette Garcia	05/29/2026	23686	Student Intern Contractor	Accounts Payable	\$178.35
Axel Castillo-Najar	05/29/2026	23687	Student Intern Contractor	Accounts Payable	\$247.05
Cesar Torres Delgado	05/29/2026	23688	Student Intern Contractor	Accounts Payable	\$351.90
Chayllene Rivera	05/29/2026	23689	Student Intern Contractor	Accounts Payable	\$82.80
Cheyenne Padilla	05/29/2026	23690	Student Intern Contractor	Accounts Payable	\$387.75
Cole Olguin	05/29/2026	23691	Student Intern Contractor	Accounts Payable	\$221.70
Dominick McGee	05/29/2026	23692	Student Intern Contractor	Accounts Payable	\$487.50
Elario Martinez	05/29/2026	23693	Student Intern Contractor	Accounts Payable	\$297.75
Elias Canales	05/29/2026	23694	Student Intern Contractor	Accounts Payable	\$361.95
Gabriel Maestas	05/29/2026	23695	Student Intern Contractor	Accounts Payable	\$58.20
Gloria Torres	05/29/2026	23696	Student Intern Contractor	Accounts Payable	\$208.35
Isaiah Sainz	05/29/2026	23697	Student Intern Contractor	Accounts Payable	\$608.25
Ismael Delfin	05/29/2026	23698	Student Intern Contractor	Accounts Payable	\$69.75
Jesus Cano	05/29/2026	23699	Student Intern Contractor	Accounts Payable	\$726.00
Jose Romero	05/29/2026	23700	Student Intern Contractor	Accounts Payable	\$216.45
Jose Vargas	05/29/2026	23701	Student Intern Contractor	Accounts Payable	\$466.35
Juan De La Cruz	05/29/2026	23702	Student Intern Contractor	Accounts Payable	\$336.45

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Payee	Check Date	Check Number	Description	Type	Amount
Julia Hamilton	05/29/2026	23703	Student Intern Contractor	Accounts Payable	\$227.70
Kristyna Jaramillo	05/29/2026	23704	Student Intern Contractor	Accounts Payable	\$426.30
Luka Reuben	05/29/2026	23705	Student Intern Contractor	Accounts Payable	\$304.80
Marlo Trevizo Prieto	05/29/2026	23706	Student Intern Contractor	Accounts Payable	\$522.45
Mason Blanton	05/29/2026	23707	Student Intern Contractor	Accounts Payable	\$680.85
Onjay Riboni	05/29/2026	23708	Student Intern Contractor	Accounts Payable	\$765.00
Orion Martinez	05/29/2026	23709	Student Intern Contractor	Accounts Payable	\$611.25
Ronnie Ruiz	05/29/2026	23710	Student Intern Contractor	Accounts Payable	\$514.50
Santiago Holguin	05/29/2026	23711	Student Intern Contractor	Accounts Payable	\$65.10
Susana Castano Taborda	05/29/2026	23712	Student Intern Contractor	Accounts Payable	\$531.90
Trevon Greathouse	05/29/2026	23713	Student Intern Contractor	Accounts Payable	\$152.40
Valentina Aragon	05/29/2026	23714	Student Intern Contractor	Accounts Payable	\$474.00
Xavier Valdez	05/29/2026	23715	Student Intern Contractor	Accounts Payable	\$105.00
Yahir X. Campa Garcia	05/29/2026	23716	Student Intern Contractor	Accounts Payable	\$1,350.00
NMPSIA	05/05/2026	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	05/05/2026	EFT	Dental - High	Payroll Liability	\$1,505.35
NMPSIA	05/05/2026	EFT	Dental - Low	Payroll Liability	\$14.62
NMPSIA	05/05/2026	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$840.99
NMPSIA	05/05/2026	EFT	Long Term Disability	Payroll Liability	\$390.59
NMPSIA	05/05/2026	EFT	Medical - Blue Cross - High	Payroll Liability	\$12,439.88
NMPSIA	05/05/2026	EFT	Medical - Blue Cross - Low	Payroll Liability	\$4,210.70
NMPSIA	05/05/2026	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$19,131.46
NMPSIA	05/05/2026	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$3,593.94
NMPSIA	05/05/2026	EFT	Vision - Davis Vision	Payroll Liability	\$276.11
NM Bank & Trust	05/08/2026	EFT	Direct Deposit	Payroll Liability	\$70,787.47
Internal Revenue Service	05/08/2026	EFT	Federal Withholding	Payroll Liability	\$7,219.50
Internal Revenue Service	05/08/2026	EFT	FICA	Payroll Liability	\$12,706.12
Internal Revenue Service	05/08/2026	EFT	Medicare	Payroll Liability	\$2,971.58
ERB	05/20/2026	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,747.87
ERB	05/20/2026	EFT	ERB - Regular	Payroll Liability	\$55,488.82
NMTRD	05/20/2026	EFT	State Withholding - NM	Payroll Liability	\$4,757.20
NMRHCA	05/21/2026	EFT	NMRHCA	Payroll Liability	\$6,224.26
AFLAC	05/22/2026	23682	AFLAC - Accident (PostTax)	Payroll Liability	\$58.46
AFLAC	05/22/2026	23682	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$509.65
AFLAC	05/22/2026	23682	AFLAC - Cancer	Payroll Liability	\$466.42
AFLAC	05/22/2026	23682	AFLAC - Hospital Confinement	Payroll Liability	\$58.60
AFLAC	05/22/2026	23682	AFLAC - Life Ins.	Payroll Liability	\$289.20
AFLAC	05/22/2026	23682	AFLAC - Short Term Disability	Payroll Liability	\$151.62
AFLAC	05/22/2026	23682	AFLAC - Spc. Health Event Protection	Payroll Liability	\$12.58
MG Trust Company	05/22/2026	23679	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,130.00
NM Bank & Trust	05/22/2026	EFT	Direct Deposit	Payroll Liability	\$64,522.34
Internal Revenue Service	05/22/2026	EFT	Federal Withholding	Payroll Liability	\$6,736.06
Internal Revenue Service	05/22/2026	EFT	FICA	Payroll Liability	\$11,723.28
State of New Mexico Child Support SDU	05/22/2026	23680	IWO-Child Support Enforcement	Payroll Liability	\$276.00

ACE Leadership High School

Check Report

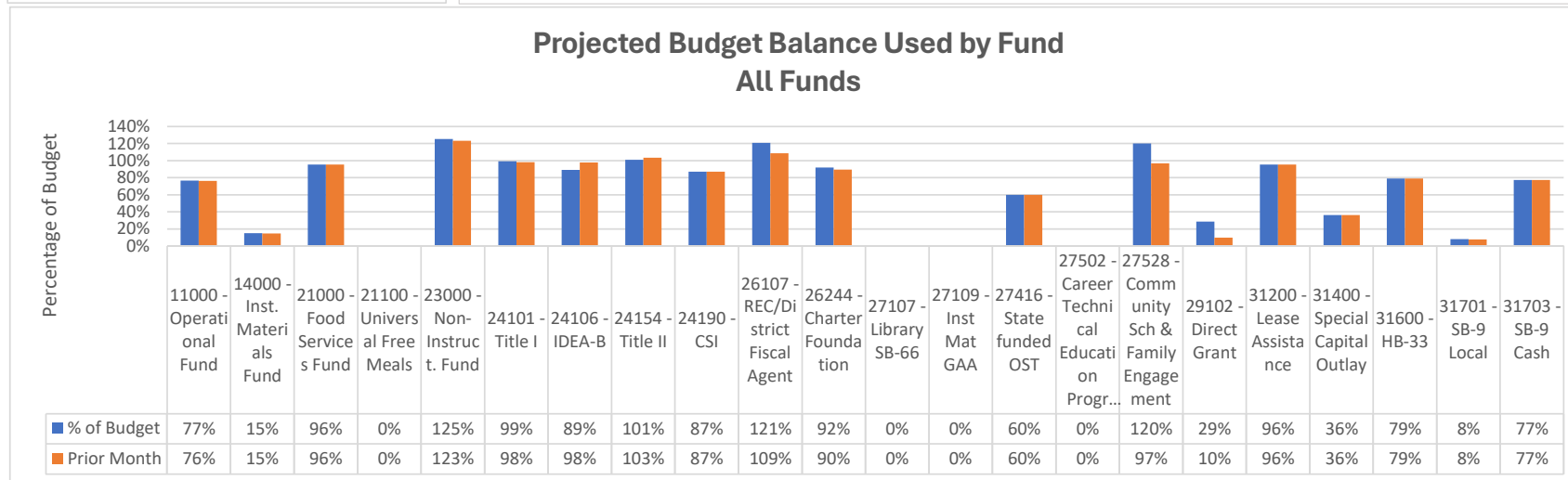
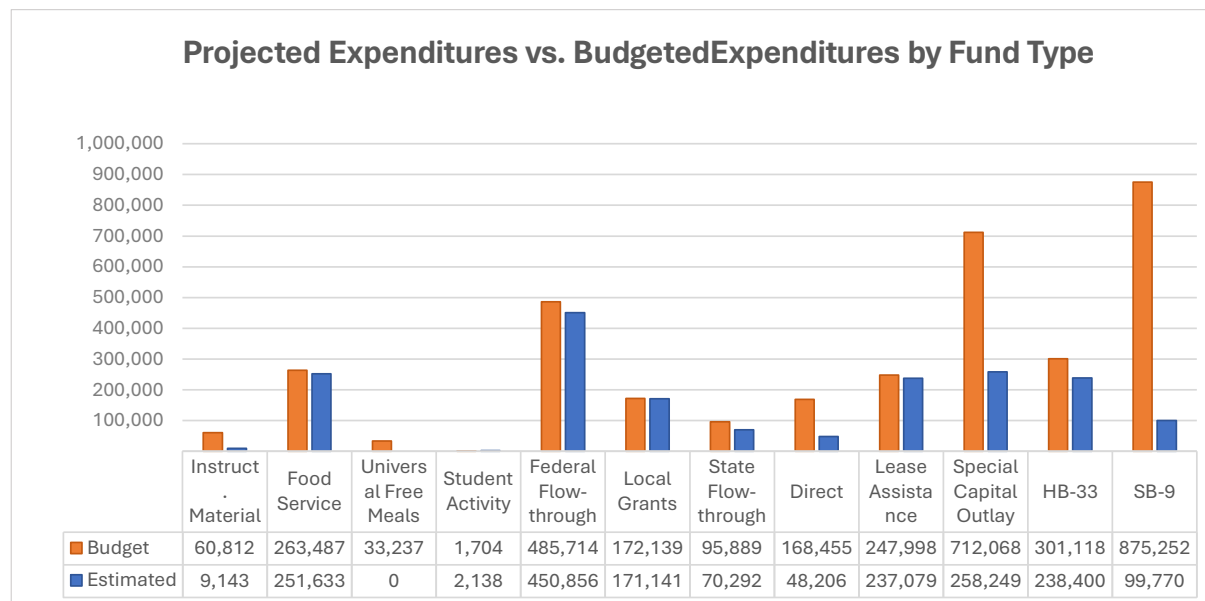
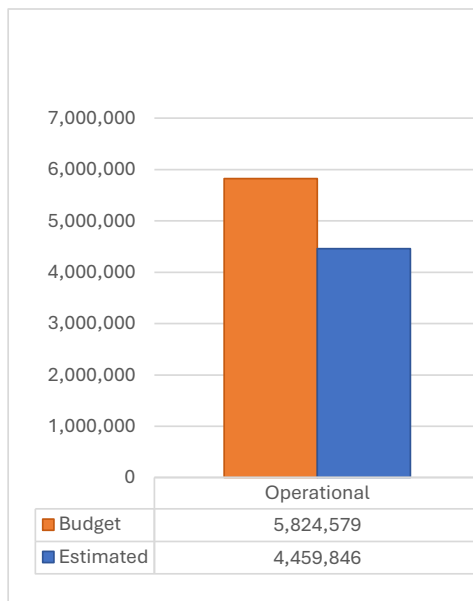
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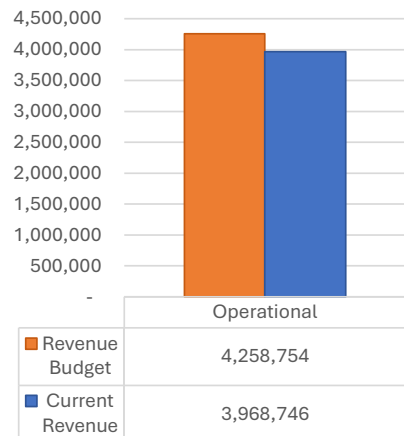
Payee	Check Date	Check Number	Description	Type	Amount
Internal Revenue Service	05/22/2026	EFT	Medicare	Payroll Liability	\$2,741.78
ReliaStar Life Insurance Company	05/22/2026	23681	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	05/22/2026	23678	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,250.00
Sub Total					\$465,910.12

ACE Leadership High School

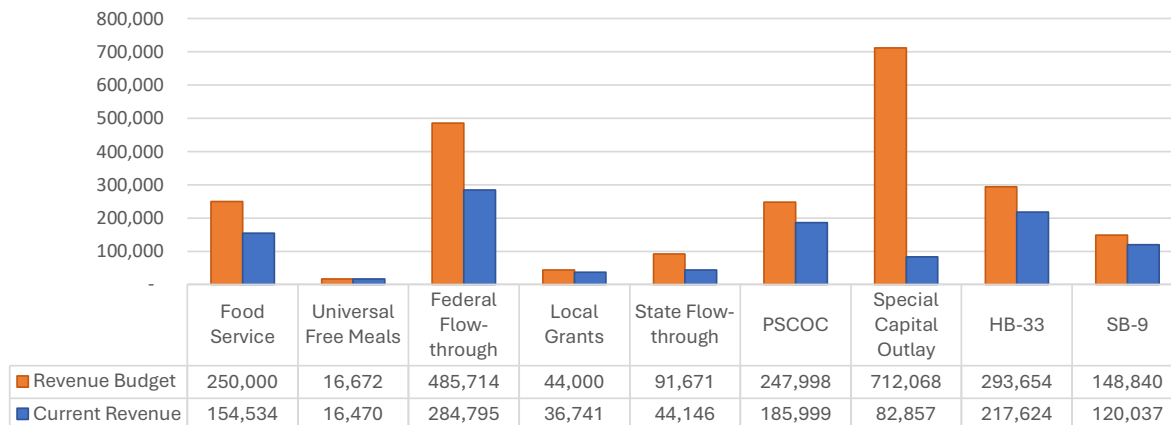
Expenditure Analytical Review

May 31, 2026

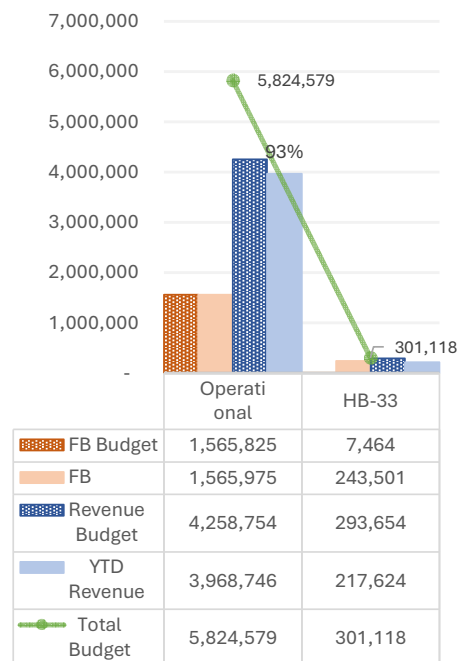




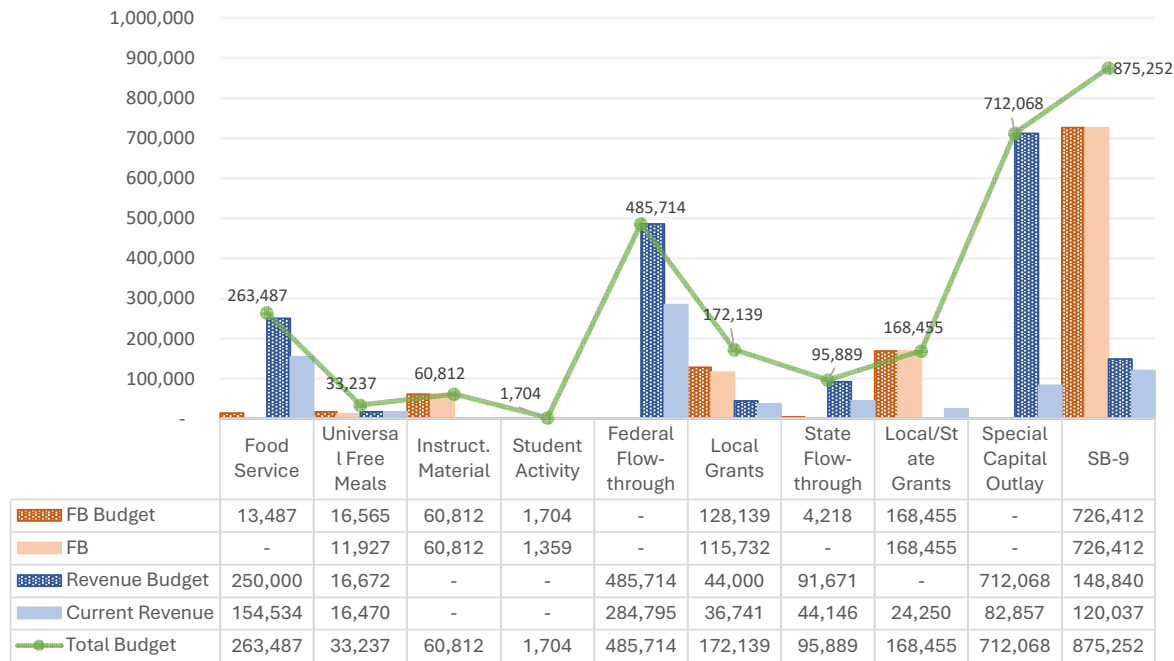
Current Year Revenue vs. Budgeted Revenue



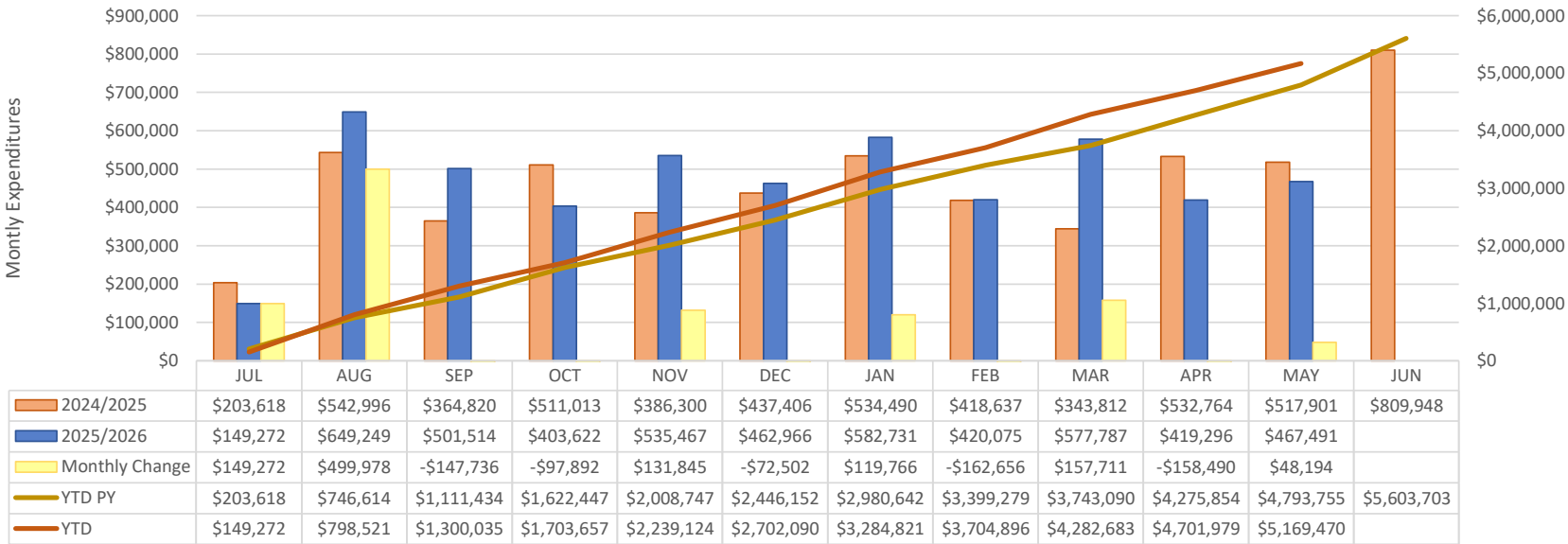
(Operational Fund & HB-33 Only)



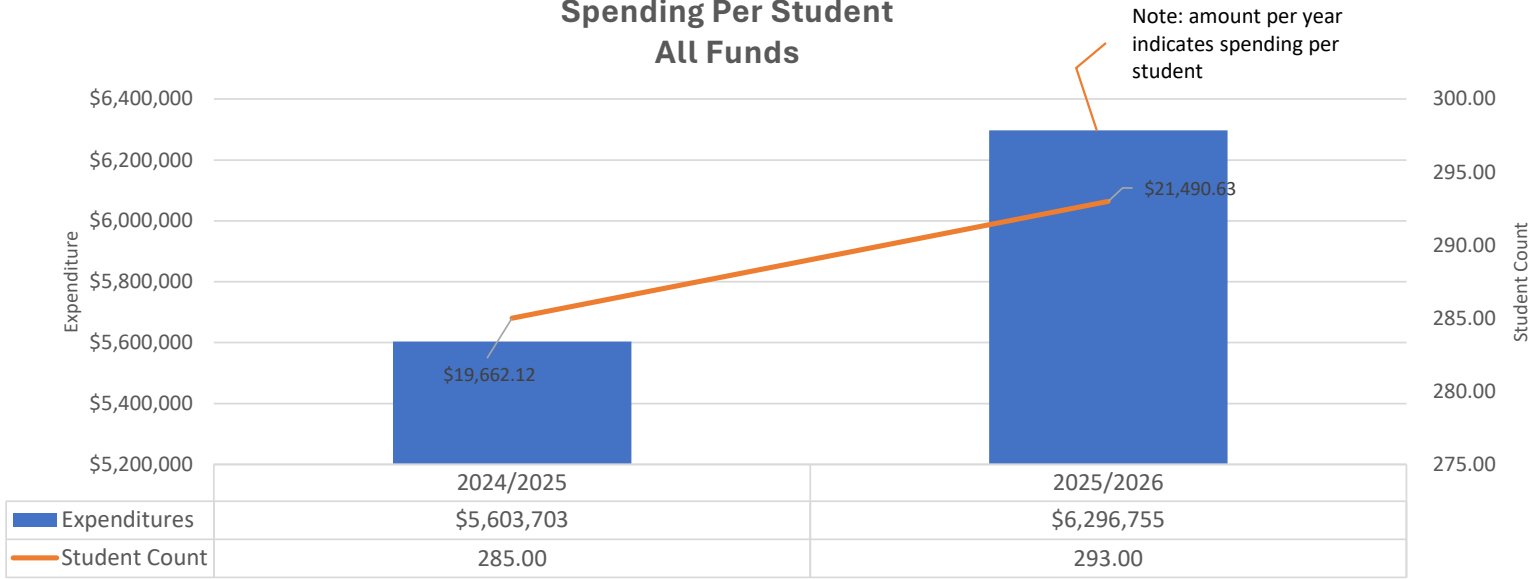
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

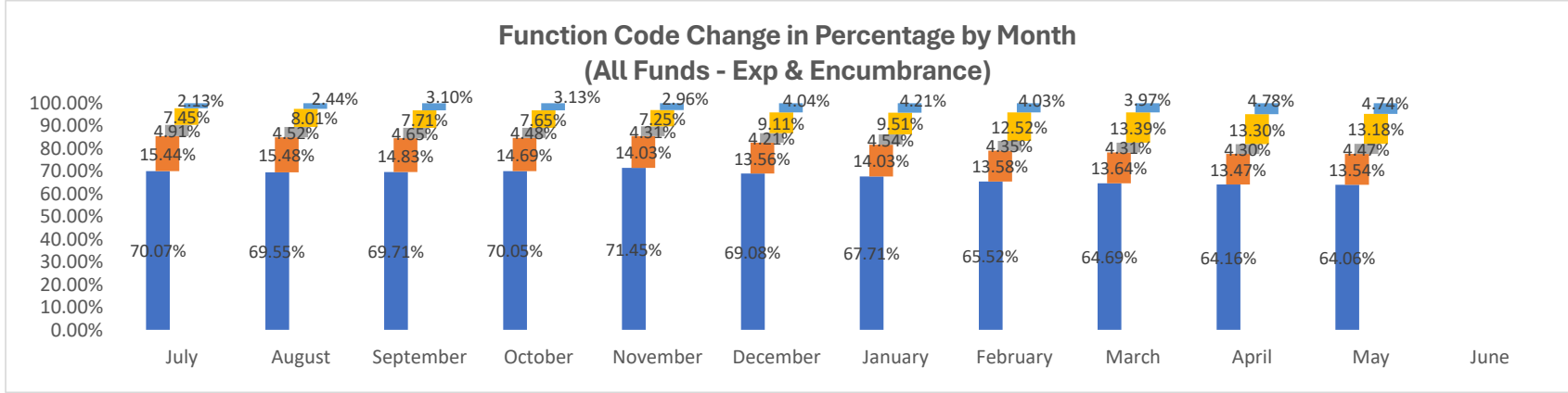
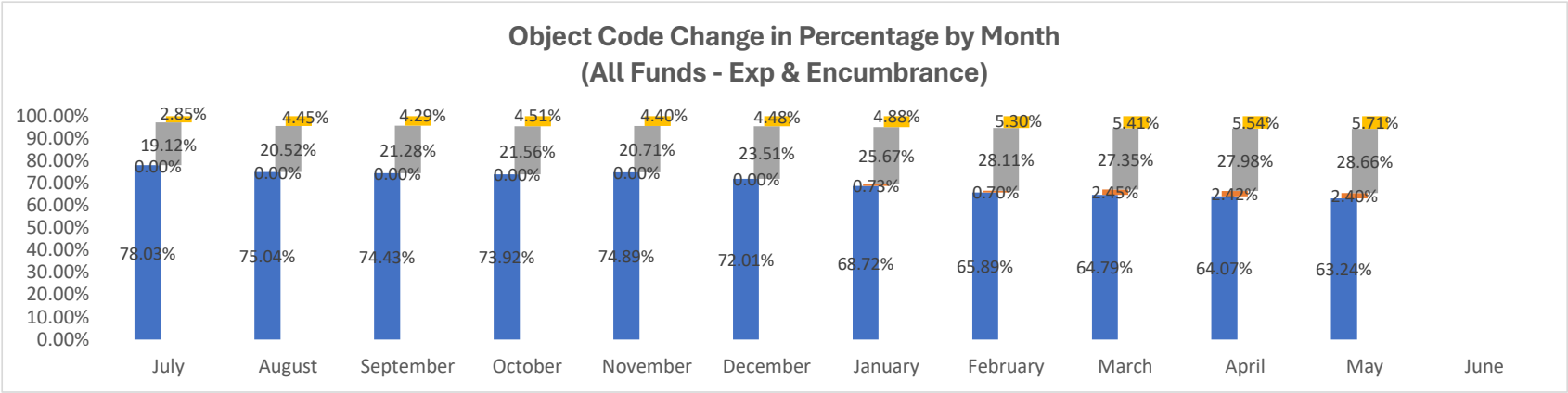
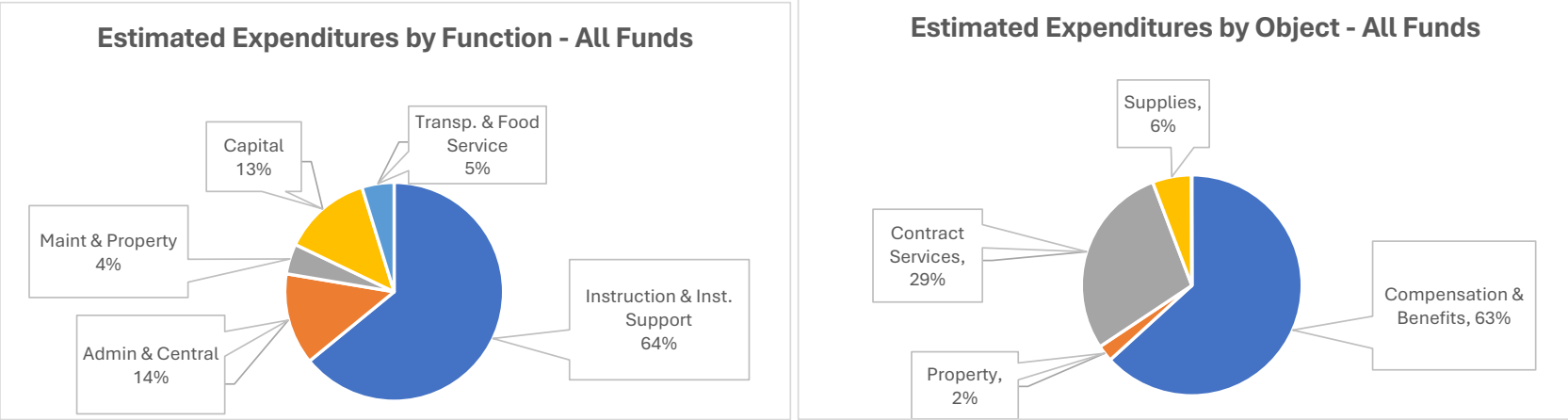


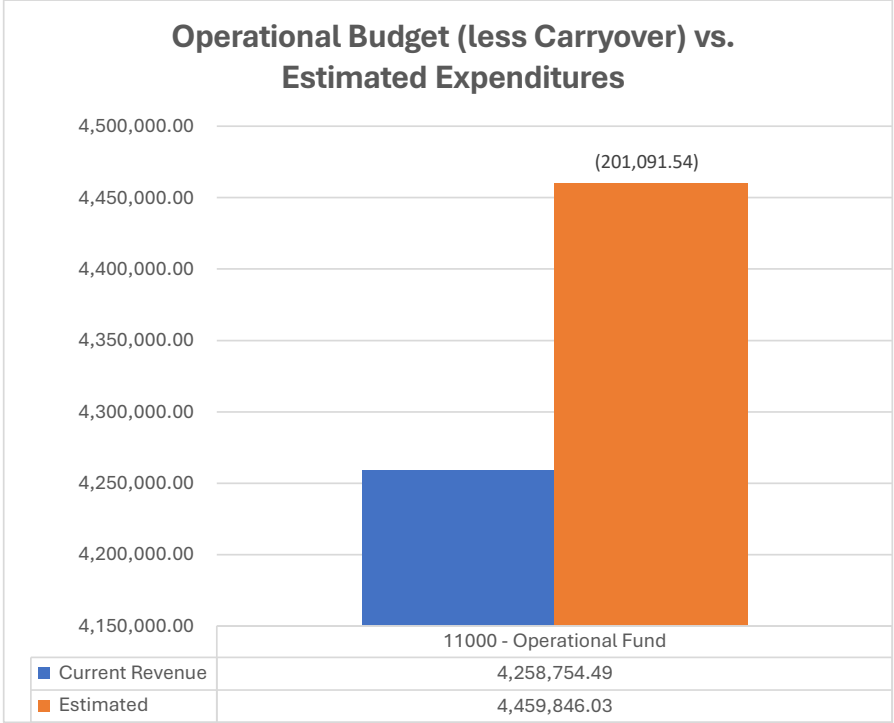
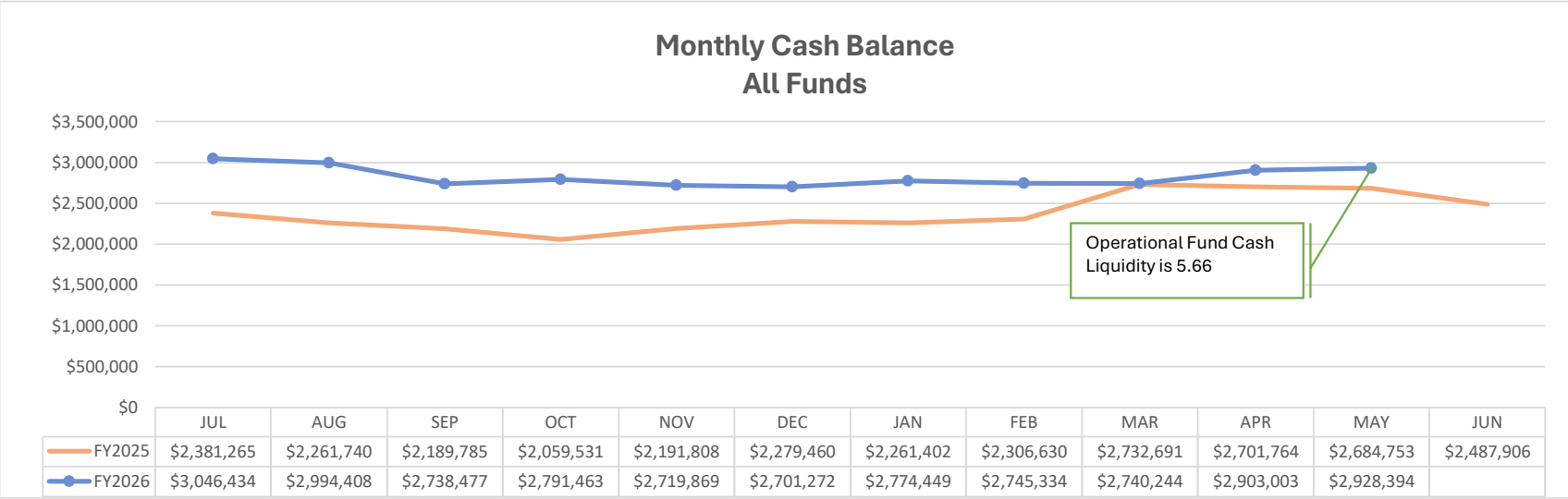
Yearly Expenditure Comparison by Month - All Funds



Spending Per Student All Funds







ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2026; Detail: No; Created On: 6/8/2026 7:52:09 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003
11012 - Cash	\$1,924,958.31	\$52,028.36	(\$52,343.23)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05
13041 - Other Accounts Receivable	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,925,108.31	\$52,028.36	(\$52,343.23)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,925,108.31	\$52,028.36	(\$52,343.23)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05
23138 - Disability	(\$93.07)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$409.55	\$0.00	\$41.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$36,542.61	\$0.00	\$378.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$1,174.62	\$0.00	\$11.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$38,033.71	\$0.00	\$431.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	\$321,099.78	(\$8,783.41)	(\$43,066.55)	\$21,108.34	(\$2,066.19)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,887,074.60	\$52,028.36	(\$52,775.02)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,925,108.31	\$52,028.36	(\$52,343.23)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2026; Detail: No; Created On: 6/8/2026 7:52:09 AM

Description	24101	24106	24154	24174	24190	24330	26107	26186
11012 - Cash	(\$42,011.16)	(\$31,905.14)	(\$116.80)	(\$1,693.64)	(\$24,153.38)	\$263.88	(\$11,460.00)	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$42,011.16)	(\$31,905.14)	(\$116.80)	(\$1,693.64)	(\$24,153.38)	\$263.88	(\$11,460.00)	\$0.00
Subtotal of Account Group: Assets	(\$42,011.16)	(\$31,905.14)	(\$116.80)	(\$1,693.64)	(\$24,153.38)	\$263.88	(\$11,460.00)	\$0.00
23138 - Disability	\$0.00	(\$15.28)	\$0.00	\$0.00	\$0.00	\$0.00	\$9.54	\$0.00
23147 - Voluntary Deductions	\$28.09	\$7.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3.72	\$0.00
23225 - Health Insurance	\$1,374.81	\$1,213.78	\$0.00	\$0.00	\$3.31	\$263.88	\$943.84	\$0.00
23226 - Unemployment Insurance	\$70.75	\$50.14	\$0.00	\$0.00	\$37.52	\$0.00	\$15.28	\$0.00
Subtotal of Account Type: Liability	\$1,473.65	\$1,255.76	\$0.00	\$0.00	\$40.83	\$263.88	\$972.38	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	\$0.00	(\$8,368.42)	(\$4,039.11)
Net Increase/Decrease	(\$7,336.45)	(\$4,779.05)	\$5,057.80	\$0.00	\$39,817.97	\$0.00	(\$4,063.96)	\$4,039.11
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$43,484.81)	(\$33,160.90)	(\$116.80)	(\$1,693.64)	(\$24,194.21)	\$0.00	(\$12,432.38)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$42,011.16)	(\$31,905.14)	(\$116.80)	(\$1,693.64)	(\$24,153.38)	\$263.88	(\$11,460.00)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2026; Detail: No; Created On: 6/8/2026 7:52:09 AM

Description	26244	27109	27416	27528	27552	29102	29114
11012 - Cash	\$56,838.55	\$3,950.96	\$0.00	(\$6,081.49)	\$0.00	\$158,804.94	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$56,838.55	\$3,950.96	\$0.00	(\$6,081.49)	\$0.00	\$158,804.94	\$0.00
Subtotal of Account Group: Assets	\$56,838.55	\$3,950.96	\$0.00	(\$6,081.49)	\$0.00	\$158,804.94	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$9.45	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$1.44	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$13.87	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$24.76	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$128,139.26	\$3,950.96	\$0.00	(\$12,831.07)	(\$103,061.91)	\$167,349.11	\$1,106.15
Net Increase/Decrease	(\$71,300.71)	\$0.00	\$0.00	\$6,724.82	\$103,061.91	(\$9,650.32)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$56,838.55	\$3,950.96	\$0.00	(\$6,106.25)	\$0.00	\$158,804.94	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$56,838.55	\$3,950.96	\$0.00	(\$6,081.49)	\$0.00	\$158,804.94	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 05/31/2026; Detail: No; Created On: 6/8/2026 7:52:09 AM

Description	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,928,393.59
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00
Subtotal of Account Type: Asset	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,928,543.59
Subtotal of Account Group: Assets	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,928,543.59
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$98.81)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.93
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,722.66
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.98
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,496.76
32000 - Fund Balances	\$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
32300 - Unreserved Fund Balance	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,426,052.52
Net Increase/Decrease	(\$21,769.00)	\$128,940.67	(\$20,775.45)	\$47,231.00	(\$23,841.00)	\$459,649.31
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,886,046.83
Subtotal of Account Group: Liabilities/Fund Balance	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,928,543.59

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: 05/31/2026

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	21100 - Universal Free	23000 - Non-Instructional	23001 - Skills USA	23002 - AGC Opportunity	23003 - ACE Store Fund
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$31,678.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$2,092.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$3,924,702.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$21,108.34	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$177,729.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$6,322.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$3,964,795.69	\$0.00	\$177,729.48	\$21,108.34	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$1,694,095.38	\$8,783.41	\$0.00	\$0.00	\$2,066.19	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$952,321.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$74,581.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$245,965.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$195,965.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$253,359.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$210,090.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$17,316.87	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$220,796.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,643,695.91	\$8,783.41	\$220,796.03	\$0.00	\$2,066.19	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing								
sources over expenditures and other financing uses	\$321,099.78	(\$8,783.41)	(\$43,066.55)	\$21,108.34	(\$2,066.19)	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,565,974.82	\$60,811.77	(\$9,708.47)	\$11,927.40	\$10.86	\$66.67	\$500.00	\$1,126.05
Fund Balance, End of year	\$1,887,074.60	\$52,028.36	(\$52,775.02)	\$33,035.74	(\$2,055.33)	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY25-26; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 07/01/2025; End Date: 05/31/2026

Description	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Teacher/Principal	24174 - Carl D Perkins Secondary	24190 - Title 1- Comprehensive Su	26107 - REC/District	26186 - ABC Community Schools
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,039.11
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$149,682.45	\$124,682.60	\$5,652.12	\$0.00	\$138,494.43	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$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
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,070.13	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$149,682.45	\$124,682.60	\$5,652.12	\$0.00	\$138,494.43	\$41,070.13	\$4,039.11
1000 - Instruction	\$63,072.73	\$129,461.65	\$0.00	\$0.00	\$9,523.83	\$45,134.09	\$0.00
2100 - Support Services-Students	\$92,345.78	\$0.00	\$0.00	\$0.00	\$74,152.63	\$0.00	\$0.00
2200 - Support Services-Instruction	\$1,600.39	\$0.00	\$594.32	\$0.00	\$15,000.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$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
2500 - Central Services	\$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
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$157,018.90	\$129,461.65	\$594.32	\$0.00	\$98,676.46	\$45,134.09	\$0.00
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	(\$7,336.45)	(\$4,779.05)	\$5,057.80	\$0.00	\$39,817.97	(\$4,063.96)	\$4,039.11
Fund Balance, Beginning of year	(\$36,148.36)	(\$28,381.85)	(\$5,174.60)	(\$1,693.64)	(\$64,012.18)	(\$8,368.42)	(\$4,039.11)
Fund Balance, End of year	(\$43,484.81)	(\$33,160.90)	(\$116.80)	(\$1,693.64)	(\$24,194.21)	(\$12,432.38)	\$0.00

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: 05/31/2026

Description	26244 - Charter Foundation	27109 - Instructional Materials S	27416 - State funded Out of Schoo	27528 - Community School & Family	27552 - Innovation Zone	29102 - Private Dir Grants (Categ
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
41922 - Instructional Support - Categorical	\$0.00	\$0.00	\$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
41924 - Flow-through Grants from Districts to Charter Schools	\$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
43202 - State Flow-through Grant	\$0.00	\$0.00	\$17,887.91	\$26,258.57	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$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
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$12,831.07	\$103,061.91	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$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
Total Revenue	\$0.00	\$0.00	\$17,887.91	\$39,089.64	\$103,061.91	\$24,250.00
1000 - Instruction	\$66,841.56	\$0.00	\$17,887.91	\$0.00	\$0.00	\$27,184.12
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$936.90
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$32,364.82	\$0.00	\$0.00
2300 - Support Services-General Administration	\$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	\$5,330.17
2500 - Central Services	\$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	\$449.13
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$4,459.15	\$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
Total Expenditure	\$71,300.71	\$0.00	\$17,887.91	\$32,364.82	\$0.00	\$33,900.32
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$71,300.71)	\$0.00	\$0.00	\$6,724.82	\$103,061.91	(\$9,650.32)
Fund Balance, Beginning of year	\$128,139.26	\$3,950.96	\$0.00	(\$12,831.07)	(\$103,061.91)	\$168,455.26
Fund Balance, End of year	\$56,838.55	\$3,950.96	\$0.00	(\$6,106.25)	\$0.00	\$158,804.94

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: 05/31/2026

Description	31200 - Public School Capital Out	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	\$217,624.45	\$109,674.51	\$0.00	\$327,298.96
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,178.10
41921 - Instructional - Categorical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,750.00
41922 - Instructional Support - Categorical	\$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	\$2,092.23
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$418,511.60
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,924,702.55
43202 - State Flow-through Grant	\$0.00	\$293,915.78	\$0.00	\$0.00	\$10,362.32	\$348,424.58
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,108.34
43209 - PSCOC Awards	\$185,998.50	\$0.00	\$0.00	\$0.00	\$0.00	\$185,998.50
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,070.13
43204 - Prior Year Balances	\$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	\$177,729.48
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,322.81
Total Revenue	\$185,998.50	\$293,915.78	\$217,624.45	\$109,674.51	\$10,362.32	\$5,629,119.37
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,064,050.87
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,119,756.55
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,141.07
2300 - Support Services-General Administration	\$0.00	\$0.00	\$2,176.24	\$1,096.75	\$0.00	\$249,238.54
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$201,296.01
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,359.26
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$210,539.36
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,316.87
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,255.18
4000 - Capital Outlay	\$207,767.50	\$164,975.11	\$236,223.66	\$61,346.76	\$34,203.32	\$704,516.35
Total Expenditure	\$207,767.50	\$164,975.11	\$238,399.90	\$62,443.51	\$34,203.32	\$5,169,470.06
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$21,769.00)	\$128,940.67	(\$20,775.45)	\$47,231.00	(\$23,841.00)	\$459,649.31
Fund Balance, Beginning of year	\$0.00	(\$211,058.33)	\$243,500.77	\$682,184.68	\$44,226.96	\$2,426,397.52
Fund Balance, End of year	(\$21,769.00)	(\$82,117.66)	\$222,725.32	\$729,415.68	\$20,385.96	\$2,886,046.83

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026 7:51:55 AM

Primary Sort	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11011-0000-001749-0000-	Bank Accounts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$88,999.24	\$1,924,958.31	\$0.00	\$1,924,958.31	(\$1,924,958.31)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	(\$150.00)
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$4.92	\$93.07	\$0.00	\$93.07	(\$93.07)
11000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$32.37	(\$409.55)	\$0.00	(\$409.55)	\$409.55
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$424.43)	(\$36,542.61)	\$0.00	(\$36,542.61)	\$36,542.61
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$584.80)	(\$1,174.62)	\$0.00	(\$1,174.62)	\$1,174.62
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,348,821.05)	(\$1,565,825.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,565,825.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$811,994.81)	(\$811,994.81)	\$811,994.81
11000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,565,974.82)	\$0.00	(\$1,565,974.82)	\$1,565,974.82
11000-0000-41920-0000-001749-0000-	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$12,109.74)	(\$31,678.10)	\$0.00	(\$31,678.10)	\$31,678.10
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$2,092.23)	\$0.00	(\$2,092.23)	\$2,092.23
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	(\$4,217,336.49)	(\$4,217,336.49)	(\$379,738.58)	(\$3,924,702.55)	\$0.00	(\$3,924,702.55)	(\$292,633.94)
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$41,418.00)	(\$41,418.00)	(\$564.30)	(\$6,322.81)	(\$3,950.10)	(\$10,272.91)	(\$31,145.09)
Sub Total		(\$5,607,575.54)	(\$5,824,579.49)	(\$304,385.32)	(\$3,643,695.91)	(\$815,944.91)	(\$4,459,640.82)	(\$1,364,938.67)
Primary Sort	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$873,663.00	\$861,625.00	\$57,606.59	\$724,419.77	\$114,578.93	\$838,998.70	\$22,626.30
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$31,772.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$278,491.00	\$371,645.00	\$19,596.08	\$216,456.55	\$43,239.85	\$259,696.40	\$111,948.60
11000-1000-51100-2000-001749-1711-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$31,200.00	\$59,065.00	\$2,138.09	\$50,102.95	\$6,727.30	\$56,830.25	\$2,234.75
11000-1000-51100-4020-001749-1411-	Instruction-Salaries Expense	\$0.00	\$67,609.00	\$7,843.62	\$35,296.29	\$15,687.22	\$50,983.51	\$16,625.49
11000-1000-51100-4050-001749-1422-	Instruction-Salaries Expense	\$0.00	\$18,071.00	\$5,077.46	\$10,154.92	\$10,154.92	\$20,309.84	(\$2,238.84)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026 7:51:55 AM

11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$33,727.00	\$34,454.00	\$2,380.02	\$20,323.15	\$4,784.53	\$25,107.68	\$9,346.32
11000-1000-52311-2000-001749-1712-	Instruction-Health and Medical Premiums	\$0.00	\$24,049.00	\$1,697.86	\$19,533.05	\$4,244.65	\$23,777.70	\$271.30
11000-1000-52311-4020-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$17,669.00	\$375.47	\$1,501.88	\$750.97	\$2,252.85	\$15,416.15
11000-1000-52311-4050-001749-1422-	Instruction-Health and Medical Premiums	\$0.00	\$3,898.00	\$840.95	\$1,681.90	\$1,681.94	\$3,363.84	\$534.16
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$879.00	\$1,327.00	\$58.56	\$665.68	\$408.45	\$1,074.13	\$252.87
11000-1000-52312-1010-001749-1711-	Instruction-Life	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$289.00	\$411.00	\$21.33	\$203.49	\$171.78	\$375.27	\$35.73
11000-1000-52312-2000-001749-1712-	Instruction-Life	\$70.00	\$295.00	\$11.52	\$149.76	\$92.16	\$241.92	\$53.08
11000-1000-52312-4020-001749-1411-	Instruction-Life	\$0.00	\$75.00	\$5.76	\$23.04	\$28.80	\$51.84	\$23.16
11000-1000-52312-4050-001749-1422-	Instruction-Life	\$0.00	\$18.00	\$4.61	\$9.22	\$27.66	\$36.88	(\$18.88)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$6,072.00	\$4,970.00	\$299.59	\$3,542.34	\$609.34	\$4,151.68	\$818.32
11000-1000-52313-1010-001749-1711-	Instruction-Dental	\$698.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$996.00	\$1,236.00	\$90.31	\$757.32	\$177.43	\$934.75	\$301.25
11000-1000-52313-2000-001749-1712-	Instruction-Dental	\$181.00	\$879.00	\$43.94	\$565.18	\$109.85	\$675.03	\$203.97
11000-1000-52313-4020-001749-1411-	Instruction-Dental	\$0.00	\$724.00	\$19.67	\$78.68	\$39.37	\$118.05	\$605.95
11000-1000-52313-4050-001749-1422-	Instruction-Dental	\$0.00	\$138.00	\$41.88	\$83.76	\$83.76	\$167.52	(\$29.52)
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$921.00	\$828.00	\$54.43	\$681.10	\$110.94	\$792.04	\$35.96
11000-1000-52314-1010-001749-1711-	Instruction-Vision	\$104.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$180.00	\$292.00	\$18.45	\$164.20	\$34.35	\$198.55	\$93.45
11000-1000-52314-2000-001749-1712-	Instruction-Vision	\$63.00	\$167.00	\$8.64	\$114.84	\$21.60	\$136.44	\$30.56
11000-1000-52314-4020-001749-1411-	Instruction-Vision	\$0.00	\$43.00	\$6.48	\$25.92	\$12.96	\$38.88	\$4.12
11000-1000-52314-4050-001749-1422-	Instruction-Vision	\$0.00	\$35.00	\$7.00	\$14.00	\$14.00	\$28.00	\$7.00
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,813.00	\$1,223.00	\$74.30	\$909.02	\$148.70	\$1,057.72	\$165.28
11000-1000-52315-1010-001749-1711-	Instruction-Disability	\$92.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$178.00	\$672.00	\$14.61	\$119.21	\$29.64	\$148.85	\$523.15
11000-1000-52315-2000-001749-1712-	Instruction-Disability	\$0.00	\$95.00	\$7.60	\$76.00	\$19.00	\$95.00	\$0.00
11000-1000-52315-4020-001749-1411-	Instruction-Disability	\$0.00	\$78.00	\$11.93	\$47.72	\$23.89	\$71.61	\$6.39
11000-1000-52315-4050-001749-1422-	Instruction-Disability	\$0.00	\$96.00	\$12.20	\$24.40	\$24.40	\$48.80	\$47.20
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$162.55	\$0.00	\$162.55	(\$162.55)
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$1,509.00	\$1,218.00	\$190.12	\$1,287.15	\$387.56	\$1,674.71	(\$456.71)
11000-1000-52500-1010-001749-1611-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$2.79	\$4.37	\$7.16	(\$7.16)
11000-1000-52500-1010-001749-1711-	Instruction-Unemployment Compensation	\$778.00	\$4.00	\$0.00	\$3.60	\$1.50	\$5.10	(\$1.10)
11000-1000-52500-2000-001749-1412-	Instruction-Unemployment Compensation	\$496.00	\$651.00	\$64.68	\$419.63	\$177.64	\$597.27	\$53.73
11000-1000-52500-2000-001749-1712-	Instruction-Unemployment Compensation	\$120.00	\$898.00	\$8.74	\$180.10	\$85.55	\$265.65	\$632.35
11000-1000-52500-4020-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$106.00	\$25.88	\$116.46	\$51.76	\$168.22	(\$62.22)
11000-1000-52500-4050-001749-1422-	Instruction-Unemployment Compensation	\$0.00	\$30.00	\$16.76	\$33.52	\$33.52	\$67.04	(\$37.04)
11000-1000-52710-0000-001749-0000-	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$14,440.00	\$23,530.00	\$0.00	\$23,530.00	\$0.00	\$23,530.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026 7:51:55 AM

11000-1000-52710-1010-001749-1711-	Instruction-Workers Compensation Premium	\$525.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$4,604.00	\$6,141.00	\$0.00	\$6,141.00	\$0.00	\$6,141.00	\$0.00
11000-1000-52710-2000-001749-1712-	Instruction-Workers Compensation Premium	\$516.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00	\$1,041.00	\$0.00
11000-1000-52710-4020-001749-1411-	Instruction-Workers Compensation Premium	\$0.00	\$1,117.00	\$0.00	\$1,117.00	\$0.00	\$1,117.00	\$0.00
11000-1000-52710-4050-001749-1422-	Instruction-Workers Compensation Premium	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.00
11000-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$127.00	\$102.00	\$0.00	\$89.01	\$0.00	\$89.01	\$12.99
11000-1000-52720-1010-001749-1711-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52720-2000-001749-1412-	Instruction-Workers Compensation Employer's Fee	\$42.00	\$55.00	\$0.00	\$25.77	\$0.00	\$25.77	\$29.23
11000-1000-52720-2000-001749-1712-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$20.40	\$0.00	\$20.40	(\$0.40)
11000-1000-52720-4020-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$0.00	\$90.00	\$0.00	\$2.55	\$0.00	\$2.55	\$87.45
11000-1000-52720-4050-001749-1422-	Instruction-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$25,000.00	\$20,000.00	\$1,356.08	\$16,563.72	\$1,395.28	\$17,959.00	\$2,041.00
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$1,000.00	\$0.00	\$56.00	\$844.00	\$900.00	\$100.00
11000-1000-53711-9000-001749-0000-	Instruction-Other Charges	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
11000-1000-54630-1010-001749-0000-	Instruction-Rentals - Computers and Related Equipment	\$27,600.00	\$17,600.00	\$648.58	\$7,134.38	\$5,444.40	\$12,578.78	\$5,021.22
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$4,000.00	\$8,625.00	\$0.00	\$5,505.00	\$12,220.00	\$17,725.00	(\$9,100.00)
11000-1000-55819-1010-001749-0000-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$3,873.67	\$4,196.13	\$8,069.80	\$5,430.20
11000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56105-1010-001749-0000-	Instruction-Instructional Materials - Operational	\$54,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56106-1010-001749-0000-	Instruction-Other Classroom Materials - Operational	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit textbooks	\$1,500.00	\$1,500.00	\$0.00	\$740.52	\$1,399.25	\$2,139.77	(\$639.77)
11000-1000-56112-1010-001749-0000-	Instruction-Software	\$0.00	\$84.00	\$0.00	\$83.49	\$0.00	\$83.49	\$0.51
11000-1000-56113-1010-001749-0000-	Instruction-General Supplies and Materials	\$7,000.00	\$17,296.00	\$0.00	\$12,744.38	\$4,822.00	\$17,566.38	(\$270.38)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$80,000.00	\$80,000.00	\$7,409.50	\$71,111.65	\$33,505.15	\$104,616.80	(\$24,616.80)
11000-1000-56118-1020-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$169.12	\$0.00	\$169.12	(\$169.12)
11000-1000-56118-2000-001749-0000-	Instruction-General Supplies and Materials-Special programs	\$0.00	\$66.00	\$0.00	\$65.06	\$0.00	\$65.06	\$0.94
11000-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$191.00	\$0.00	\$190.42	\$0.00	\$190.42	\$0.58
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$12,000.00	\$12,000.00	\$0.00	\$26,180.24	\$389.43	\$26,569.67	(\$14,569.67)
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$324,183.54	\$140,177.54	\$0.00	\$0.00	\$0.00	\$0.00	\$140,177.54
Sub Total		\$2,566,132.54	\$2,566,132.54	\$143,785.80	\$1,694,095.38	\$380,337.77	\$2,074,433.15	\$491,699.39
Primary Sort	Secondary Sort Element							
11000	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$47,972.00	\$42,500.00	\$3,269.22	\$37,596.03	\$4,903.93	\$42,499.96	\$0.04
11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$190,667.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries Expense	\$41,447.00	\$36,237.00	\$2,680.28	\$30,875.73	\$5,360.67	\$36,236.40	\$0.60
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries Expense	\$199,175.00	\$127,880.00	\$7,491.96	\$110,702.60	\$7,421.45	\$118,124.05	\$9,755.95
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries Expense	\$64,970.00	\$64,970.00	\$4,997.70	\$57,473.55	\$7,496.45	\$64,970.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026

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11000-2100-51100-2000-001749-1214-Expense	Support Services-Students-Salaries	\$0.00	\$220,662.00	\$16,748.94	\$185,945.22	\$32,685.91	\$218,631.13	\$2,030.87
11000-2100-51100-2000-001749-1218-Expense	Support Services-Students-Salaries	\$124,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51100-4020-001749-1211-Expense	Support Services-Students-Salaries	\$0.00	\$47,223.00	\$3,690.16	\$39,842.20	\$7,380.24	\$47,222.44	\$0.56
11000-2100-51100-4020-001749-1218-Expense	Support Services-Students-Salaries	\$0.00	\$192,610.00	\$12,866.54	\$164,280.31	\$24,515.91	\$188,796.22	\$3,813.78
11000-2100-51100-4025-001749-1218-Expense	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-0000-001749-1218-Additional Compensation	Support Services-Students-Additional Compensation	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-51300-4020-001749-1218-Additional Compensation	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$770.00	\$2,117.50	\$2,451.21	\$4,568.71	(\$4,568.71)
11000-2100-52111-0000-001749-1211-Educational Retirement	Support Services-Students-Educational Retirement	\$8,707.00	\$7,714.00	\$593.36	\$6,823.64	\$890.02	\$7,713.66	\$0.34
11000-2100-52111-0000-001749-1214-Educational Retirement	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-Educational Retirement	Support Services-Students-Educational Retirement	\$7,523.00	\$6,577.00	\$486.46	\$5,603.83	\$972.96	\$6,576.79	\$0.21
11000-2100-52111-0000-001749-1218-Educational Retirement	Support Services-Students-Educational Retirement	\$36,970.00	\$23,211.00	\$1,359.79	\$20,092.48	\$1,347.02	\$21,439.50	\$1,771.50
11000-2100-52111-0000-001749-1511-Educational Retirement	Support Services-Students-Educational Retirement	\$11,793.00	\$11,793.00	\$907.08	\$10,431.42	\$1,360.60	\$11,792.02	\$0.98
11000-2100-52111-2000-001749-1214-Educational Retirement	Support Services-Students-Educational Retirement	\$0.00	\$40,051.00	\$3,039.95	\$33,749.21	\$5,932.46	\$39,681.67	\$369.33
11000-2100-52111-2000-001749-1218-Educational Retirement	Support Services-Students-Educational Retirement	\$22,652.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-4020-001749-1211-Educational Retirement	Support Services-Students-Educational Retirement	\$0.00	\$8,707.00	\$669.76	\$7,231.32	\$1,339.51	\$8,570.83	\$136.17
11000-2100-52111-4020-001749-1218-Educational Retirement	Support Services-Students-Educational Retirement	\$0.00	\$34,959.00	\$2,475.05	\$30,201.31	\$4,933.93	\$35,135.24	(\$176.24)
11000-2100-52111-4025-001749-1218-Educational Retirement	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-Retiree Health	Support Services-Students-ERA - Retiree Health	\$960.00	\$850.00	\$65.38	\$751.87	\$98.14	\$850.01	(\$0.01)
11000-2100-52112-0000-001749-1214-Retiree Health	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-Retiree Health	Support Services-Students-ERA - Retiree Health	\$829.00	\$829.00	\$53.60	\$617.45	\$107.18	\$724.63	\$104.37
11000-2100-52112-0000-001749-1218-Retiree Health	Support Services-Students-ERA - Retiree Health	\$4,075.00	\$2,558.00	\$149.83	\$2,213.90	\$148.49	\$2,362.39	\$195.61
11000-2100-52112-0000-001749-1511-Retiree Health	Support Services-Students-ERA - Retiree Health	\$1,300.00	\$1,300.00	\$99.96	\$1,149.54	\$149.94	\$1,299.48	\$0.52
11000-2100-52112-2000-001749-1214-Retiree Health	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,414.00	\$334.98	\$3,718.91	\$653.71	\$4,372.62	\$41.38
11000-2100-52112-2000-001749-1218-Retiree Health	Support Services-Students-ERA - Retiree Health	\$2,496.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52112-4020-001749-1211-Retiree Health	Support Services-Students-ERA - Retiree Health	\$0.00	\$960.00	\$73.80	\$796.81	\$162.59	\$959.40	\$0.60
11000-2100-52112-4020-001749-1218-Retiree Health	Support Services-Students-ERA - Retiree Health	\$0.00	\$4,075.00	\$272.72	\$3,327.79	\$543.75	\$3,871.54	\$203.46
11000-2100-52112-4025-001749-1218-Retiree Health	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-Payments	Support Services-Students-FICA Payments	\$2,975.00	\$2,634.00	\$202.60	\$2,329.98	\$303.85	\$2,633.83	\$0.17
11000-2100-52210-0000-001749-1214-Payments	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-Payments	Support Services-Students-FICA Payments	\$2,570.00	\$2,570.00	\$152.16	\$1,780.40	\$297.38	\$2,077.78	\$492.22
11000-2100-52210-0000-001749-1218-Payments	Support Services-Students-FICA Payments	\$12,629.00	\$7,130.00	\$398.12	\$6,165.01	\$457.31	\$6,622.32	\$507.68
11000-2100-52210-0000-001749-1511-Payments	Support Services-Students-FICA Payments	\$4,029.00	\$4,029.00	\$286.50	\$3,321.20	\$429.74	\$3,750.94	\$278.06
11000-2100-52210-2000-001749-1214-Payments	Support Services-Students-FICA Payments	\$0.00	\$12,670.00	\$954.23	\$10,732.45	\$1,854.66	\$12,587.11	\$82.89
11000-2100-52210-2000-001749-1218-Payments	Support Services-Students-FICA Payments	\$7,738.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52210-4020-001749-1211-Payments	Support Services-Students-FICA Payments	\$0.00	\$2,975.00	\$228.78	\$2,470.11	\$504.03	\$2,974.14	\$0.86
11000-2100-52210-4020-001749-1218-Payments	Support Services-Students-FICA Payments	\$0.00	\$11,345.00	\$797.40	\$9,839.57	\$1,685.46	\$11,525.03	(\$180.03)
11000-2100-52210-4025-001749-1218-Payments	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-Payments	Support Services-Students-Medicare Payments	\$696.00	\$616.00	\$47.38	\$544.89	\$71.07	\$615.96	\$0.04

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026

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11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$2,766.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare Payments	\$601.00	\$601.00	\$35.60	\$416.48	\$69.55	\$486.03	\$114.97
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare Payments	\$2,956.00	\$1,668.00	\$93.10	\$1,441.73	\$106.99	\$1,548.72	\$119.28
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare Payments	\$943.00	\$943.00	\$67.00	\$776.68	\$100.50	\$877.18	\$65.82
11000-2100-52220-2000-001749-1214-	Support Services-Students-Medicare Payments	\$0.00	\$2,964.00	\$223.18	\$2,510.06	\$433.79	\$2,943.85	\$20.15
11000-2100-52220-2000-001749-1218-	Support Services-Students-Medicare Payments	\$1,810.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52220-4020-001749-1211-	Support Services-Students-Medicare Payments	\$0.00	\$696.00	\$53.50	\$577.64	\$117.86	\$695.50	\$0.50
11000-2100-52220-4020-001749-1218-	Support Services-Students-Medicare Payments	\$0.00	\$2,956.00	\$186.48	\$2,301.13	\$394.23	\$2,695.36	\$260.64
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$24,495.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and Medical Premiums	\$12,297.00	\$4,086.00	\$324.88	\$3,436.08	\$649.76	\$4,085.84	\$0.16
11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and Medical Premiums	\$38,481.00	\$19,091.00	\$1,516.10	\$16,816.02	\$0.00	\$16,816.02	\$2,274.98
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$5,611.83	\$1,082.92	\$6,694.75	\$476.25
11000-2100-52311-2000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$0.00	\$24,898.00	\$2,120.67	\$20,439.01	\$4,178.32	\$24,617.33	\$280.67
11000-2100-52311-4020-001749-1218-	Support Services-Students-Health and Medical Premiums	\$0.00	\$13,542.00	\$1,136.99	\$11,267.00	\$0.00	\$11,267.00	\$2,275.00
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$70.00	\$70.00	\$2.88	\$31.68	\$37.44	\$69.12	\$0.88
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$162.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$49.00	\$73.00	\$3.46	\$38.06	\$34.60	\$72.66	\$0.34
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$193.00	\$182.00	\$8.64	\$95.04	\$28.80	\$123.84	\$58.16
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$70.00	\$144.00	\$5.76	\$63.36	\$40.32	\$103.68	\$40.32
11000-2100-52312-2000-001749-1214-	Support Services-Students-Life	\$0.00	\$362.00	\$17.57	\$175.70	\$131.74	\$307.44	\$54.56
11000-2100-52312-2000-001749-1218-	Support Services-Students-Life	\$70.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00
11000-2100-52312-4020-001749-1211-	Support Services-Students-Life	\$0.00	\$133.00	\$5.76	\$57.60	\$74.88	\$132.48	\$0.52
11000-2100-52312-4020-001749-1218-	Support Services-Students-Life	\$0.00	\$314.00	\$13.97	\$155.39	\$57.47	\$212.86	\$101.14
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$658.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$428.00	\$428.00	\$11.80	\$127.50	\$23.64	\$151.14	\$276.86
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$1,896.00	\$1,030.00	\$81.76	\$892.51	\$58.87	\$951.38	\$78.62
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$275.00	\$275.00	\$19.67	\$205.40	\$39.39	\$244.79	\$30.21
11000-2100-52313-2000-001749-1214-	Support Services-Students-Dental	\$0.00	\$738.00	\$63.55	\$610.82	\$127.18	\$738.00	\$0.00
11000-2100-52313-4020-001749-1218-	Support Services-Students-Dental	\$0.00	\$1,896.00	\$19.67	\$213.02	\$0.00	\$213.02	\$1,682.98
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$0.00	\$25.00	\$1.94	\$20.37	\$3.88	\$24.25	\$0.75
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$64.00	\$64.00	\$2.32	\$25.37	\$4.64	\$30.01	\$33.99
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$186.00	\$105.00	\$8.24	\$89.42	\$8.76	\$98.18	\$6.82
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$47.00	\$51.00	\$3.88	\$40.74	\$7.76	\$48.50	\$2.50
11000-2100-52314-2000-001749-1214-	Support Services-Students-Vision	\$0.00	\$169.00	\$14.88	\$138.40	\$29.76	\$168.16	\$0.84
11000-2100-52314-4020-001749-1218-	Support Services-Students-Vision	\$0.00	\$186.00	\$6.48	\$64.80	\$0.00	\$64.80	\$121.20

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026 7:51:55 AM

11000-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$31,500.00	\$31,500.00	\$2,400.00	\$21,362.25	\$3,600.00	\$24,962.25	\$6,537.75
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$1,784.00	\$1,784.00	\$3,716.00
11000-2100-54610-0000-001749-0000-	Support Services-Students-Rental - Land and Buildings	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
11000-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$1,500.00	\$4,500.00	\$0.00	\$4,500.00	\$3,500.00
11000-2100-56113-0000-001749-0000-	Support Services-Students-Software	\$10,095.00	\$10,095.00	\$0.00	\$9,149.00	\$800.00	\$9,949.00	\$146.00
11000-2100-56118-0000-001749-0000-	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$1,847.76	\$540.00	\$2,387.76	\$4,612.24
11000-2100-56118-2000-001749-0000-	Support Services-Students-General Supplies and Materials	\$10,000.00	\$30,000.00	\$0.00	\$350.28	\$0.00	\$350.28	\$29,649.72
11000-2100-56118-4020-001749-0000-	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$26.97	\$0.00	\$26.97	(\$26.97)
11000-2100-56119-0000-001749-0000-	Support Services-Students-Supply Assets (\$5,000 or Less)	\$5,000.00	\$5,000.00	\$262.58	\$4,775.85	\$0.00	\$4,775.85	\$224.15
11000-2100-57331-0000-001749-0000-	Support Services-Students-Fixed Assets (More Than \$5,000)	\$172,424.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Sub Total		\$1,243,020.00	\$1,310,581.00	\$78,914.60	\$952,321.24	\$165,851.74	\$1,118,172.98	\$192,408.02

Primary Sort		Secondary Sort Element						
11000		Function:2200 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-51100-0000-001749-1211-	Support Services-Instruction-Salaries Expense	\$0.00	\$46,839.00	\$1,801.47	\$39,632.34	\$0.00	\$39,632.34	\$7,206.66
11000-2200-52111-0000-001749-1211-	Support Services-Instruction-Educational Retirement	\$0.00	\$8,502.00	\$326.97	\$7,193.34	\$0.00	\$7,193.34	\$1,308.66
11000-2200-52112-0000-001749-1211-	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$937.00	\$36.03	\$792.66	\$0.00	\$792.66	\$144.34
11000-2200-52210-0000-001749-1211-	Support Services-Instruction-FICA Payments	\$0.00	\$2,904.00	\$111.69	\$2,457.18	\$0.00	\$2,457.18	\$446.82
11000-2200-52220-0000-001749-1211-	Support Services-Instruction-Medicare Payments	\$0.00	\$680.00	\$26.12	\$574.64	\$0.00	\$574.64	\$105.36
11000-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	\$0.00	\$91.00	\$4.32	\$47.52	\$0.00	\$47.52	\$43.48
11000-2200-52500-0000-001749-1211-	Support Services-Instruction-Unemployment Compensation	\$0.00	\$46.00	\$5.95	\$93.03	\$0.00	\$93.03	(\$47.03)
11000-2200-52720-0000-001749-1211-	Support Services-Instruction-Workers Compensation Employer's	\$0.00	\$4.00	\$0.00	\$5.73	\$0.00	\$5.73	(\$1.73)
11000-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional Development	\$33,000.00	\$27,888.00	\$366.32	\$8,798.18	\$18,710.60	\$27,508.78	\$379.22
11000-2200-53414-0000-001749-0000-	Support Services-Instruction-Other Services	\$0.00	\$37,451.00	\$1,412.58	\$14,125.80	\$4,325.16	\$18,450.96	\$19,000.04
11000-2200-56113-0000-001749-0000-	Support Services-Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2200-56118-0000-001749-0000-	Support Services-Instruction-General Supplies and Materials	\$6,428.00	\$6,428.00	\$0.00	\$861.12	\$2,684.50	\$3,545.62	\$2,882.38
Sub Total		\$44,428.00	\$136,770.00	\$4,091.45	\$74,581.54	\$25,720.26	\$100,301.80	\$36,468.20

Primary Sort		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-	Support Services-General Administration-Salaries Expense	\$120,000.00	\$130,000.00	\$10,000.00	\$115,000.00	\$15,000.00	\$130,000.00	\$0.00
11000-2300-52111-0000-001749-1111-	Support Services-General Administration-Educational	\$21,780.00	\$23,595.00	\$1,815.00	\$20,872.50	\$2,722.50	\$23,595.00	\$0.00
11000-2300-52112-0000-001749-1111-	Support Services-General Administration-ERA - Retiree Health	\$2,400.00	\$2,600.00	\$200.00	\$2,300.00	\$300.00	\$2,600.00	\$0.00
11000-2300-52210-0000-001749-1111-	Support Services-General Administration-FICA Payments	\$7,440.00	\$7,752.00	\$595.10	\$6,871.70	\$892.65	\$7,764.35	(\$12.35)
11000-2300-52220-0000-001749-1111-	Support Services-General Administration-Medicare Payments	\$1,740.00	\$1,813.00	\$139.18	\$1,607.11	\$208.77	\$1,815.88	(\$2.88)
11000-2300-52311-0000-001749-1111-	Support Services-General Administration-Health and Medical	\$7,171.00	\$7,171.00	\$541.46	\$5,611.83	\$1,082.92	\$6,694.75	\$476.25
11000-2300-52312-0000-001749-1111-	Support Services-General Administration-Life	\$70.00	\$121.00	\$5.76	\$63.36	\$28.80	\$92.16	\$28.84
11000-2300-52313-0000-001749-1111-	Support Services-General Administration-Dental	\$823.00	\$823.00	\$52.36	\$546.75	\$104.72	\$651.47	\$171.53
11000-2300-52314-0000-001749-1111-	Support Services-General Administration-Vision	\$105.00	\$110.00	\$8.74	\$91.77	\$17.48	\$109.25	\$0.75

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026

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11000-2300-52315-0000-001749-1111-	Support Services-General Administration-Disability	\$206.00	\$214.00	\$17.10	\$179.55	\$34.20	\$213.75	\$0.25
11000-2300-52500-0000-001749-1111-	Support Services-General Administration-Unemployment	\$120.00	\$120.00	\$33.00	\$166.50	\$49.50	\$216.00	(\$96.00)
11000-2300-52710-0000-001749-1111-	Support Services-General Administration-Workers	\$1,983.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00
11000-2300-52720-0000-001749-1111-	Support Services-General Administration-Workers	\$10.00	\$10.00	\$0.00	\$7.65	\$0.00	\$7.65	\$2.35
11000-2300-53330-0000-001749-0000-	Support Services-General Administration-Professional	\$3,000.00	\$4,420.00	\$275.00	\$275.00	\$2,925.00	\$3,200.00	\$1,220.00
11000-2300-53411-0000-001749-0000-	Support Services-General Administration-Auditing	\$35,000.00	\$35,000.00	\$0.00	\$29,946.66	\$53.34	\$30,000.00	\$5,000.00
11000-2300-53413-0000-001749-0000-	Support Services-General Administration-Legal	\$30,000.00	\$40,000.00	\$0.00	\$16,143.75	\$28,856.25	\$45,000.00	(\$5,000.00)
11000-2300-53414-0000-001749-0000-	Support Services-General Administration-Other Services	\$6,000.00	\$15,375.00	\$0.00	\$10,375.00	\$1,000.00	\$11,375.00	\$4,000.00
11000-2300-53711-0000-001749-0000-	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-	Support Services-General Administration-Advertising	\$9,000.00	\$9,000.00	\$0.00	\$13,179.05	\$1,784.95	\$14,964.00	(\$5,964.00)
11000-2300-55812-0000-001749-0000-	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-	Support Services-General Administration-Employee Travel -	\$0.00	\$1,379.00	\$0.00	\$0.00	\$378.71	\$378.71	\$1,000.29
11000-2300-55915-0000-001749-0000-	Support Services-General Administration-Other Contract	\$17,100.00	\$17,100.00	\$0.00	\$16,143.78	\$0.00	\$16,143.78	\$956.22
11000-2300-56113-0000-001749-0000-	Support Services-General Administration-Software	\$0.00	\$0.00	\$183.09	\$183.09	\$0.00	\$183.09	(\$183.09)
11000-2300-56118-0000-001749-0000-	Support Services-General Administration-General Supplies and	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$284,748.00	\$319,386.00	\$13,865.79	\$245,965.55	\$55,439.79	\$301,405.34	\$17,980.66

Primary Sort	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-	Support Services-School Administration-Salaries Expense	\$64,320.00	\$64,321.00	\$4,947.70	\$56,898.55	\$7,421.68	\$64,320.23	\$0.77
11000-2400-51100-0000-001749-1217-	Support Services-School Administration-Salaries Expense	\$78,063.00	\$79,922.00	\$6,147.84	\$70,328.43	\$9,221.84	\$79,550.27	\$371.73
11000-2400-52111-0000-001749-1211-	Support Services-School Administration-Educational	\$11,675.00	\$11,675.00	\$898.02	\$10,327.23	\$1,347.01	\$11,674.24	\$0.76
11000-2400-52111-0000-001749-1217-	Support Services-School Administration-Educational	\$14,169.00	\$14,506.00	\$1,115.84	\$12,764.69	\$1,673.76	\$14,438.45	\$67.55
11000-2400-52112-0000-001749-1211-	Support Services-School Administration-ERA - Retiree Health	\$1,287.00	\$1,287.00	\$98.96	\$1,138.04	\$148.50	\$1,286.54	\$0.46
11000-2400-52112-0000-001749-1217-	Support Services-School Administration-ERA - Retiree Health	\$1,562.00	\$1,599.00	\$122.96	\$1,406.60	\$184.44	\$1,591.04	\$7.96
11000-2400-52210-0000-001749-1211-	Support Services-School Administration-FICA Payments	\$3,988.00	\$3,988.00	\$305.36	\$3,513.13	\$457.31	\$3,970.44	\$17.56
11000-2400-52210-0000-001749-1217-	Support Services-School Administration-FICA Payments	\$4,840.00	\$4,840.00	\$356.97	\$4,163.37	\$535.46	\$4,698.83	\$141.17
11000-2400-52220-0000-001749-1211-	Support Services-School Administration-Medicare Payments	\$933.00	\$933.00	\$71.42	\$821.68	\$106.99	\$928.67	\$4.33
11000-2400-52220-0000-001749-1217-	Support Services-School Administration-Medicare Payments	\$1,132.00	\$1,132.00	\$83.48	\$973.65	\$125.22	\$1,098.87	\$33.13
11000-2400-52311-0000-001749-1217-	Support Services-School Administration-Health and Medical	\$15,057.00	\$5,415.00	\$541.46	\$4,331.68	\$1,082.92	\$5,414.60	\$0.40
11000-2400-52312-0000-001749-1211-	Support Services-School Administration-Life	\$35.00	\$61.00	\$2.88	\$31.68	\$28.80	\$60.48	\$0.52
11000-2400-52312-0000-001749-1217-	Support Services-School Administration-Life	\$70.00	\$121.00	\$5.76	\$63.36	\$23.04	\$86.40	\$34.60
11000-2400-52313-0000-001749-1211-	Support Services-School Administration-Dental	\$412.00	\$412.00	\$29.41	\$307.11	\$58.83	\$365.94	\$46.06
11000-2400-52313-0000-001749-1217-	Support Services-School Administration-Dental	\$524.00	\$524.00	\$37.43	\$390.86	\$74.88	\$465.74	\$58.26
11000-2400-52314-0000-001749-1211-	Support Services-School Administration-Vision	\$53.00	\$55.00	\$4.38	\$45.99	\$8.72	\$54.71	\$0.29
11000-2400-52314-0000-001749-1217-	Support Services-School Administration-Vision	\$78.00	\$81.00	\$6.48	\$68.04	\$12.96	\$81.00	\$0.00
11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	\$103.00	\$107.00	\$8.56	\$89.88	\$17.08	\$106.96	\$0.04
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	\$172.00	\$186.00	\$15.18	\$155.25	\$30.36	\$185.61	\$0.39
11000-2400-52500-0000-001749-1211-	Support Services-School Administration-Unemployment	\$60.00	\$60.00	\$16.34	\$82.44	\$24.51	\$106.95	(\$46.95)

ACE Leadership High School

Account Balance Report

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11000-2400-52500-0000-001749-1217-	Support Services-School Administration-Unemployment	\$120.00	\$120.00	\$20.28	\$136.34	\$30.42	\$166.76	(\$46.76)
11000-2400-52710-0000-001749-1211-	Support Services-School Administration-Workers	\$1,063.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52710-0000-001749-1217-	Support Services-School Administration-Workers	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00
11000-2400-52720-0000-001749-1211-	Support Services-School Administration-Workers	\$5.00	\$5.00	\$0.00	\$3.84	\$0.00	\$3.84	\$1.16
11000-2400-52720-0000-001749-1217-	Support Services-School Administration-Workers	\$10.00	\$10.00	\$0.00	\$7.65	\$0.00	\$7.65	\$2.35
11000-2400-53330-0000-001749-0000-	Support Services-School Administration-Professional	\$0.00	\$950.00	\$0.00	\$1,245.00	\$0.00	\$1,245.00	(\$295.00)
11000-2400-53711-0000-001749-0000-	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-	Support Services-School Administration-Rental - Land and	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$5,000.00
11000-2400-55915-0000-001749-0000-	Support Services-School Administration-Other Contract	\$19,000.00	\$19,000.00	\$0.00	\$23,031.79	\$8,746.98	\$31,778.77	(\$12,778.77)
11000-2400-56113-0000-001749-0000-	Support Services-School Administration-Software	\$1,300.00	\$1,548.00	\$59.00	\$1,429.35	\$118.00	\$1,547.35	\$0.65
11000-2400-56118-0000-001749-0000-	Support Services-School Administration-General Supplies and	\$31,000.00	\$11,000.00	\$0.00	\$780.30	\$1,084.66	\$1,864.96	\$9,135.04
11000-2400-56119-0000-001749-0000-	Support Services-School Administration-Supply Assets	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Sub Total		\$265,691.00	\$238,518.00	\$14,895.71	\$195,965.84	\$34,704.28	\$230,670.12	\$7,847.88

Primary Sort		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-	Central Services-Salaries Expense	\$82,000.00	\$82,000.00	\$6,307.70	\$72,538.55	\$9,461.45	\$82,000.00	\$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$14,883.00	\$14,883.00	\$1,144.84	\$13,165.66	\$1,717.24	\$14,882.90	\$0.10
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,640.00	\$1,641.00	\$126.16	\$1,450.84	\$189.24	\$1,640.08	\$0.92
11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$5,084.00	\$1,668.00	\$367.16	\$2,768.78	\$550.73	\$3,319.51	(\$1,651.51)
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,189.00	\$1,189.00	\$85.86	\$993.48	\$128.79	\$1,122.27	\$66.73
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$7,171.00	\$7,171.00	\$541.46	\$5,611.83	\$1,082.92	\$6,694.75	\$476.25
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$63.36	\$23.04	\$86.40	\$34.60
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$524.00	\$524.00	\$33.32	\$347.94	\$66.64	\$414.58	\$109.42
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$47.00	\$51.00	\$3.88	\$40.74	\$7.76	\$48.50	\$2.50
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$175.00	\$198.00	\$15.58	\$159.05	\$31.16	\$190.21	\$7.79
11000-2500-52500-0000-001749-1220-	Central Services-Unemployment Compensation	\$120.00	\$120.00	\$20.82	\$137.05	\$31.23	\$168.28	(\$48.28)
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation Premium	\$1,355.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00	\$1,355.00	\$0.00
11000-2500-52720-0000-001749-1220-	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$7.65	\$0.00	\$7.65	\$2.35
11000-2500-53330-0000-001749-0000-	Central Services-Professional Development	\$1,500.00	\$1,655.00	\$0.00	\$1,285.00	\$0.00	\$1,285.00	\$370.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$162,609.00	\$162,609.00	\$23,765.39	\$120,037.71	\$41,330.30	\$161,368.01	\$1,240.99
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$9,220.00	\$9,220.00	\$580.95	\$3,355.88	\$1,209.08	\$4,564.96	\$4,655.04
11000-2500-54630-0000-001749-0000-	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,800.00	\$235.49	\$941.96	\$858.04	\$1,800.00	\$0.00
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	\$450.00	\$1,295.00	\$0.00	\$1,004.19	\$290.60	\$1,294.79	\$0.21
11000-2500-56113-0000-001749-0000-	Central Services-Software	\$24,560.00	\$25,484.00	\$0.00	\$25,483.75	\$0.00	\$25,483.75	\$0.25
11000-2500-56118-0000-001749-0000-	Central Services-General Supplies and Materials	\$7,500.00	\$7,500.00	\$0.00	\$2,610.84	\$1,318.33	\$3,929.17	\$3,570.83
Sub Total		\$321,687.00	\$320,494.00	\$33,234.37	\$253,359.26	\$58,296.55	\$311,655.81	\$8,838.19

Primary Sort		Secondary Sort Element						
11000		Function:2600 - Operation &						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	\$35,100.00	\$35,100.00	\$2,700.00	\$31,050.00	\$4,050.00	\$35,100.00	\$0.00
11000-2600-51300-0000-001749-1614-	Operation & Maintenance of Plant-Additional Compensation	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational Retirement	\$8,186.00	\$8,186.00	\$490.06	\$5,635.69	\$735.09	\$6,370.78	\$1,815.22
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree Health	\$902.00	\$902.00	\$54.00	\$621.00	\$81.00	\$702.00	\$200.00
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,797.00	\$2,797.00	\$167.40	\$1,925.10	\$251.10	\$2,176.20	\$620.80
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare Payments	\$654.00	\$654.00	\$39.16	\$450.34	\$58.74	\$509.08	\$144.92
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$52.00	\$139.00	\$5.76	\$63.36	\$40.32	\$103.68	\$35.32
11000-2600-52500-0000-001749-1614-	Operation & Maintenance of Plant-Unemployment Compensation	\$90.00	\$90.00	\$8.92	\$101.80	\$13.38	\$115.18	(\$25.18)
11000-2600-52710-0000-001749-1614-	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-	Operation & Maintenance of Plant-Workers Compensation Employer's	\$8.00	\$8.00	\$0.00	\$7.65	\$0.00	\$7.65	\$0.35
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$5,325.00	\$12,600.00	\$355.98	\$5,037.36	\$2,918.82	\$7,956.18	\$4,643.82
11000-2600-54311-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair	\$6,800.00	\$6,800.00	\$0.00	\$1,022.44	\$477.56	\$1,500.00	\$5,300.00
11000-2600-54312-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$31,365.00	\$31,365.00	\$311.91	\$2,487.83	\$10,512.17	\$13,000.00	\$18,365.00
11000-2600-54313-0000-001749-0000-	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$2,800.00	\$2,800.00	\$10.76	\$573.60	\$426.40	\$1,000.00	\$1,800.00
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$1,946.80	\$21,451.64	\$8,548.36	\$30,000.00	\$10,000.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$8,000.00	\$8,000.00	\$145.10	\$1,851.54	\$6,148.46	\$8,000.00	\$0.00
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$17,000.00	\$19,000.00	\$1,173.47	\$12,145.19	\$11,709.62	\$23,854.81	(\$4,854.81)
11000-2600-54416-0000-001749-0000-	Operation & Maintenance of Plant-Communication Services	\$15,000.00	\$15,000.00	\$863.37	\$10,655.42	\$2,948.49	\$13,603.91	\$1,396.09
11000-2600-54620-0000-001749-0000-	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$11,716.00	\$0.00	\$0.00	\$4,283.13	\$4,283.13	\$7,432.87
11000-2600-55200-0000-001749-0000-	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-	Operation & Maintenance of Plant-Other Contract Services	\$45,600.00	\$45,600.00	\$1,654.20	\$33,116.29	\$12,412.54	\$45,528.83	\$71.17
11000-2600-56113-0000-001749-0000-	Operation & Maintenance of Plant-Software	\$9,000.00	\$9,000.00	\$0.00	\$207.00	\$0.00	\$207.00	\$8,793.00
11000-2600-56118-0000-001749-0000-	Operation & Maintenance of Plant-General Supplies and Materials	\$41,000.00	\$41,000.00	\$3,006.05	\$25,195.75	\$3,823.17	\$29,018.92	\$11,981.08
11000-2600-56119-0000-001749-0000-	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$7,279.00	\$0.00	\$2,278.15	\$279.95	\$2,558.10	\$4,720.90
11000-2600-56211-0000-001749-0000-	Gasoline	\$4,000.00	\$4,000.00	\$452.16	\$1,523.78	\$1,476.22	\$3,000.00	\$1,000.00
11000-2600-57331-0000-001749-0000-	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$450,000.00	\$335,468.00	\$0.00	\$0.00	\$0.00	\$0.00	\$335,468.00
Sub Total		\$787,450.00	\$700,275.00	\$13,385.10	\$210,090.23	\$71,194.52	\$281,284.75	\$418,990.25

Primary Sort	Secondary Sort Element
11000	Function:2700 - Student

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-54314-0000-001749-0000-	Student Transportation-Maintenance & Repair - Buses	\$0.00	\$6,000.00	\$0.00	\$3,716.87	\$0.00	\$3,716.87	\$2,283.13
11000-2700-55915-0000-001749-0000-	Student Transportation-Other Contract Services	\$6,000.00	\$38,000.00	\$2,212.50	\$13,600.00	\$24,400.00	\$38,000.00	\$0.00
Sub Total		\$6,000.00	\$44,000.00	\$2,212.50	\$17,316.87	\$24,400.00	\$41,716.87	\$2,283.13

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00

Primary Sort	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 6/8/2026 7:51:55 AM

11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$88,419.00	\$168,422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$168,422.95
Sub Total		\$88,419.00	\$168,422.95	\$0.00	\$0.00	\$0.00	\$0.00	\$168,422.95
Primary Sort	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$52,028.36	\$0.00	\$52,028.36	(\$52,028.36)
14000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$359.90)	(\$359.90)	\$359.90
14000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$55,013.00)	(\$60,812.00)	\$0.00	(\$60,811.77)	\$0.00	(\$60,811.77)	(\$0.23)
Sub Total		(\$55,013.00)	(\$60,812.00)	\$0.00	(\$8,783.41)	(\$359.90)	(\$9,143.31)	(\$51,668.69)
Primary Sort	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-	Instruction-Instructional Materials	\$15,100.00	\$15,100.00	\$0.00	\$170.26	\$272.53	\$442.79	\$14,657.21
14000-1000-56108-1010-001749-0000-	Credit - 50% Textbooks							
14000-1000-56108-1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	\$25,000.00	\$25,000.00	\$0.00	\$8,613.15	\$87.37	\$8,700.52	\$16,299.48
14000-1000-56111-1010-001749-0000-	Instruction-Instructional Materials	\$6,900.00	\$6,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,900.00
14000-1000-56113-1010-001749-0000-	Cash - 50% Textbooks	\$8,013.00	\$13,812.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,812.00
14000-1000-56113-1010-001749-0000-	Instruction-Software							
Sub Total		\$55,013.00	\$60,812.00	\$0.00	\$8,783.41	\$359.90	\$9,143.31	\$51,668.69
Primary Sort	Secondary Sort Element							
21000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$882.95)	(\$52,343.23)	\$0.00	(\$52,343.23)	\$52,343.23
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$41.00)	\$0.00	(\$41.00)	\$41.00
21000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$378.99)	\$0.00	(\$378.99)	\$378.99
21000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$5.90)	(\$11.80)	\$0.00	(\$11.80)	\$11.80
21000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,836.98)	(\$30,836.98)	\$30,836.98
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$29,446.00)	(\$13,487.00)	\$0.00	\$9,708.47	\$0.00	\$9,708.47	(\$23,195.47)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	(\$250,000.00)	(\$250,000.00)	(\$22,028.93)	(\$177,729.48)	\$0.00	(\$177,729.48)	(\$72,270.52)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 6/8/2026 7:51:55 AM

Sub Total		(\$279,446.00)	(\$263,487.00)	(\$22,917.78)	(\$220,796.03)	(\$30,836.98)	(\$251,633.01)	(\$11,853.99)
Primary Sort	Secondary Sort Element							
21000	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-51100-0000-001749-1617-	Food Services Operations-Salaries Expense	\$17,763.00	\$24,158.00	\$1,786.86	\$20,583.89	\$3,573.71	\$24,157.60	\$0.40
21000-3100-52111-0000-001749-1617-	Food Services Operations-Educational Retirement	\$3,224.00	\$4,385.00	\$324.32	\$3,736.03	\$648.64	\$4,384.67	\$0.33
21000-3100-52112-0000-001749-1617-	Food Services Operations-ERA - Retiree Health	\$356.00	\$484.00	\$35.74	\$411.71	\$71.47	\$483.18	\$0.82
21000-3100-52210-0000-001749-1617-	Food Services Operations-FICA Payments	\$1,102.00	\$1,387.00	\$101.44	\$1,186.95	\$198.22	\$1,385.17	\$1.83
21000-3100-52220-0000-001749-1617-	Food Services Operations-Medicare Payments	\$258.00	\$324.00	\$23.72	\$277.59	\$46.34	\$323.93	\$0.07
21000-3100-52311-0000-001749-1617-	Food Services Operations-Health and Medical Premiums	\$5,270.00	\$2,770.00	\$216.58	\$2,307.18	\$433.16	\$2,740.34	\$29.66
21000-3100-52312-0000-001749-1617-	Food Services Operations-Life	\$21.00	\$49.00	\$2.30	\$25.30	\$23.00	\$48.30	\$0.70
21000-3100-52313-0000-001749-1617-	Food Services Operations-Dental	\$184.00	\$184.00	\$7.87	\$85.01	\$15.78	\$100.79	\$83.21
21000-3100-52314-0000-001749-1617-	Food Services Operations-Vision	\$28.00	\$28.00	\$1.56	\$16.97	\$3.12	\$20.09	\$7.91
21000-3100-52500-0000-001749-1617-	Food Services Operations-Unemployment Compensation	\$36.00	\$36.00	\$5.90	\$49.21	\$11.80	\$61.01	(\$25.01)
21000-3100-52710-0000-001749-1617-	Food Services Operations-Workers Compensation Premium	\$294.00	\$294.00	\$0.00	\$294.00	\$0.00	\$294.00	\$0.00
21000-3100-52720-0000-001749-1617-	Food Services Operations-Workers Compensation Employer's Fee	\$3.00	\$3.00	\$0.00	\$3.06	\$0.00	\$3.06	(\$0.06)
21000-3100-53711-0000-001749-0000-	Food Services Operations-Other Charges	\$0.00	\$2,029.00	\$0.00	\$818.16	\$1,209.92	\$2,028.08	\$0.92
21000-3100-54311-0000-001749-0000-	Food Services Operations-Maintenance & Repair	\$0.00	\$958.00	\$0.00	\$971.92	\$0.00	\$971.92	(\$13.92)
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$228,890.00	\$220,340.00	\$20,411.49	\$190,029.05	\$24,601.82	\$214,630.87	\$5,709.13
21000-3100-56118-0000-001749-0000-	Food Services Operations-General Supplies and Materials	\$2,017.00	\$2,017.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,017.00
21000-3100-56119-0000-001749-0000-	Food Services Operations-Supply Assets (\$5,000 or Less)	\$20,000.00	\$4,041.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,041.00
Sub Total		\$279,446.00	\$263,487.00	\$22,917.78	\$220,796.03	\$30,836.98	\$251,633.01	\$11,853.99
Primary Sort	Secondary Sort Element							
21100	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,348.08	\$33,035.74	\$0.00	\$33,035.74	(\$33,035.74)
21100-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$4,792.00)	(\$16,565.00)	\$0.00	(\$11,927.40)	\$0.00	(\$11,927.40)	(\$4,637.60)
21100-0000-43203-0000-001749-0000-	State Direct Grants	(\$16,672.00)	(\$16,672.00)	(\$2,348.08)	(\$21,108.34)	\$0.00	(\$21,108.34)	\$4,436.34
Sub Total		(\$21,464.00)	(\$33,237.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,237.00)
Primary Sort	Secondary Sort Element							
21100	Function:3100 - Food Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$21,464.00	\$33,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,237.00
Sub Total		\$21,464.00	\$33,237.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,237.00
Primary Sort	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$212.32)	(\$2,055.33)	\$0.00	(\$2,055.33)	\$2,055.33
23000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$71.96)	(\$71.96)	\$71.96
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$1,704.00)	(\$1,704.00)	\$0.00	(\$10.86)	\$0.00	(\$10.86)	(\$1,693.14)

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 6/8/2026 7:51:55 AM

Sub Total		(\$1,704.00)	(\$1,704.00)	(\$212.32)	(\$2,066.19)	(\$71.96)	(\$2,138.15)	\$434.15
Primary Sort	Secondary Sort Element							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	(\$650.00)
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,704.00	\$1,704.00	\$212.32	\$1,416.19	\$71.96	\$1,488.15	\$215.85
Sub Total		\$1,704.00	\$1,704.00	\$212.32	\$2,066.19	\$71.96	\$2,138.15	(\$434.15)
Primary Sort	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$14,744.64)	(\$42,011.16)	\$0.00	(\$42,011.16)	\$42,011.16
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$0.31)	(\$28.09)	\$0.00	(\$28.09)	\$28.09
24101-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$52.79)	(\$1,374.81)	\$0.00	(\$1,374.81)	\$1,374.81

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 6/8/2026 7:51:55 AM

24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$36.21)	(\$70.75)	\$0.00	(\$70.75)	\$70.75
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$31,171.29)	(\$31,171.29)	\$31,171.29
24101-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$36,148.36	\$0.00	\$36,148.36	(\$36,148.36)
24101-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$189,504.00)	(\$189,504.00)	\$0.00	(\$149,682.45)	\$0.00	(\$149,682.45)	(\$39,821.55)
Sub Total		(\$189,504.00)	(\$189,504.00)	(\$14,833.95)	(\$157,018.90)	(\$31,171.29)	(\$188,190.19)	(\$1,313.81)

Primary Sort		Secondary Sort Element						
24101		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$58,067.00	\$58,067.00	\$4,565.51	\$49,232.31	\$9,328.69	\$58,561.00	(\$494.00)
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$10,540.00	\$10,540.00	\$828.64	\$8,935.64	\$1,693.15	\$10,628.79	(\$88.79)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,162.00	\$1,162.00	\$91.31	\$984.71	\$186.56	\$1,171.27	(\$9.27)
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,601.00	\$3,601.00	\$282.86	\$3,050.48	\$578.00	\$3,628.48	(\$27.48)
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$842.00	\$842.00	\$66.15	\$713.41	\$135.16	\$848.57	(\$6.57)
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$45.00	\$45.00	\$3.07	\$30.70	\$16.05	\$46.75	(\$1.75)
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$68.00	\$68.00	\$4.76	\$46.70	\$9.72	\$56.42	\$11.58
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$77.00	\$77.00	\$15.07	\$74.70	\$30.80	\$105.50	(\$28.50)
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$642.00	\$642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.00
24101-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$7.00	\$7.00	\$0.00	\$4.08	\$0.00	\$4.08	\$2.92
Sub Total		\$75,051.00	\$75,051.00	\$5,857.37	\$63,072.73	\$11,978.13	\$75,050.86	\$0.14

Primary Sort		Secondary Sort Element						
24101		Function:2100 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$78,040.00	\$78,040.00	\$6,408.98	\$66,438.58	\$13,629.97	\$80,068.55	(\$2,028.55)
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$14,166.00	\$14,166.00	\$1,163.23	\$12,058.63	\$2,473.82	\$14,532.45	(\$366.45)
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$1,561.00	\$1,561.00	\$128.18	\$1,328.78	\$272.59	\$1,601.37	(\$40.37)
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$4,840.00	\$4,840.00	\$364.29	\$3,803.07	\$776.30	\$4,579.37	\$260.63
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$1,132.00	\$1,132.00	\$85.20	\$889.48	\$181.56	\$1,071.04	\$60.96
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical Premiums	\$9,967.00	\$9,967.00	\$784.17	\$7,489.47	\$1,631.49	\$9,120.96	\$846.04
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$67.00	\$67.00	\$5.47	\$54.70	\$35.30	\$90.00	(\$23.00)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$210.00	\$210.00	\$13.32	\$132.70	\$26.64	\$159.34	\$50.66
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$32.00	\$2.60	\$26.00	\$5.20	\$31.20	\$0.80
24101-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment Compensation	\$114.00	\$114.00	\$21.14	\$117.11	\$44.96	\$162.07	(\$48.07)
24101-2100-52710-0000-001749-1214-	Support Services-Students-Workers Compensation Premium	\$1,290.00	\$1,290.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.00
24101-2100-52720-0000-001749-1214-	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$7.26	\$0.00	\$7.26	\$2.74
Sub Total		\$111,429.00	\$111,429.00	\$8,976.58	\$92,345.78	\$19,077.83	\$111,423.61	\$5.39

Primary Sort		Secondary Sort Element						
24101		Function:2200 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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24101-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	\$3,024.00	\$3,024.00	\$0.00	\$1,600.39	\$115.33	\$1,715.72	\$1,308.28
24101-2200-56118-0000-001749-0000-	Support Services-Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$3,024.00	\$3,024.00	\$0.00	\$1,600.39	\$115.33	\$1,715.72	\$1,308.28
Primary Sort	Secondary Sort Element							
24106	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$9,460.86)	(\$31,905.14)	\$0.00	(\$31,905.14)	\$31,905.14
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$5.15	\$15.28	\$0.00	\$15.28	(\$15.28)
24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$2.54	(\$7.12)	\$0.00	(\$7.12)	\$7.12
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$438.22	(\$1,213.78)	\$0.00	(\$1,213.78)	\$1,213.78
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$21.50)	(\$50.14)	\$0.00	(\$50.14)	\$50.14
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,509.39)	(\$9,509.39)	\$9,509.39
24106-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$28,381.85	\$0.00	\$28,381.85	(\$28,381.85)
24106-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$155,735.00)	(\$155,735.00)	\$0.00	(\$124,682.60)	\$0.00	(\$124,682.60)	(\$31,052.40)
Sub Total		(\$155,735.00)	(\$155,735.00)	(\$9,036.45)	(\$129,461.65)	(\$9,509.39)	(\$138,971.04)	(\$16,763.96)
Primary Sort	Secondary Sort Element							
24106	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$112,387.00	\$112,387.00	\$6,516.89	\$94,003.89	\$6,530.83	\$100,534.72	\$11,852.28
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$20,200.00	\$20,200.00	\$1,182.83	\$17,061.86	\$1,477.36	\$18,539.22	\$1,660.78
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$2,300.00	\$2,300.00	\$130.34	\$1,880.10	\$162.81	\$2,042.91	\$257.09
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$7,000.00	\$7,000.00	\$375.08	\$5,450.71	\$324.17	\$5,774.88	\$1,225.12
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,700.00	\$1,700.00	\$87.72	\$1,274.73	\$75.82	\$1,350.55	\$349.45
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$10,000.00	\$10,000.00	\$678.78	\$9,049.95	\$850.73	\$9,900.68	\$99.32
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$120.00	\$120.00	\$7.47	\$78.75	\$18.30	\$97.05	\$22.95
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$300.00	\$300.00	\$21.04	\$286.13	\$25.01	\$311.14	(\$11.14)
24106-1000-52314-2000-001749-1412-	Instruction-Vision	\$0.00	\$0.00	\$0.96	\$18.26	\$0.00	\$18.26	(\$18.26)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$220.00	\$220.00	\$13.84	\$167.93	\$21.53	\$189.46	\$30.54
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment Compensation	\$104.00	\$104.00	\$21.50	\$179.41	\$22.83	\$202.24	(\$98.24)
24106-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$1,364.00	\$1,364.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,364.00

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26107-1000-52500-1010-001749-1711-Compensation	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$7.64	\$84.42	\$19.36	\$103.78	(\$103.78)
26107-1000-52500-2000-001749-1412-Compensation	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$13.44	\$13.44	(\$13.44)
26107-1000-52500-2000-001749-1712-Compensation	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52720-1010-001749-1711-Employer's Fee	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$7.65	\$0.00	\$7.65	(\$7.65)
Sub Total		\$0.00	\$44,000.00	\$8,716.19	\$45,134.09	\$8,075.04	\$53,209.13	(\$9,209.13)
Primary Sort	Secondary Sort Element							
26186	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26186-0000-11012-0000-001749-0000-Cash	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26186-0000-32300-0000-001749-0000-Unreserved Fund Balance	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-Instructional Support - Categorical	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	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-Cash	Cash	\$0.00	\$0.00	(\$19,504.07)	\$56,838.55	\$0.00	\$56,838.55	(\$56,838.55)
26244-0000-21011-0000-001749-0000-Accounts Payable	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23011-0000-001749-0000-Accrued Salaries and Benefits	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-Federal Income Tax	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-State Income Tax	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23143-0000-001749-0000-FICA	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23144-0000-001749-0000-Medicare (Employee)	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23147-0000-001749-0000-Voluntary Deductions	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23148-0000-001749-0000-Direct Deposit	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23154-0000-001749-0000-Medicare (Employer)	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23224-0000-001749-0000-Education Retirement	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23225-0000-001749-0000-Health Insurance	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23226-0000-001749-0000-Unemployment Insurance	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23245-0000-001749-0000-Retiree Health Care	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32013-0000-001749-0000-Reserve for Encumbrances	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$46,631.55)	(\$46,631.55)	\$46,631.55
26244-0000-32300-0000-001749-0000-Unreserved Fund Balance	Unreserved Fund Balance	(\$226,694.00)	(\$128,139.00)	\$0.00	(\$128,139.26)	\$0.00	(\$128,139.26)	\$0.26
Sub Total		(\$226,694.00)	(\$128,139.00)	(\$19,504.07)	(\$71,300.71)	(\$46,631.55)	(\$117,932.26)	(\$10,206.74)
Primary Sort	Secondary Sort Element							
26244	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-Instruction-Salaries Expense	Instruction-Salaries Expense	\$103,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-1000-51300-3000-001749-1621-Instruction-Additional Compensation	Instruction-Additional Compensation	\$35,000.00	\$14,726.70	\$0.00	\$14,726.70	\$0.00	\$14,726.70	\$0.00
26244-1000-52111-1010-001749-1411-Instruction-Educational Retirement	Instruction-Educational Retirement	\$23,956.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-1000-52111-3000-001749-1621-Instruction-Educational Retirement	Instruction-Educational Retirement	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-1000-52112-1010-001749-1411-Instruction-ERA - Retiree Health	Instruction-ERA - Retiree Health	\$2,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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26244-2200-52220-0000-001749-1211-26244-2200-52312-0000-001749-1211-26244-2200-52500-0000-001749-1211-Sub Total	Support Services-Instruction-Medicare Payments Support Services-Instruction-Life Support Services-Instruction-Unemployment Compensation	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00
Primary Sort 26244		Secondary Sort Element Function:3100 - Food Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-56116-0000-001749-0000-Sub Total	Food Services Operations-Food	\$0.00 \$0.00	\$0.00 \$0.00	\$286.22 \$286.22	\$4,459.15 \$4,459.15	\$393.19 \$393.19	\$4,852.34 \$4,852.34	(\$4,852.34) (\$4,852.34)
Primary Sort 27107		Secondary Sort Element Function:0000 - Revenue/Balance						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-Sub Total	Prior Year Balances	(\$5,362.00) (\$5,362.00)	(\$5,362.00) (\$5,362.00)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$5,362.00) (\$5,362.00)
Primary Sort 27107		Secondary Sort Element Function:2200 - Support Services-						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-Sub Total	Support Services-Instruction-Library And Audio-Visual	\$5,362.00 \$5,362.00	\$5,362.00 \$5,362.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,362.00 \$5,362.00
Primary Sort 27109		Secondary Sort Element Function:0000 - Revenue/Balance						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-27109-0000-32300-0000-001749-0000-Sub Total	Cash Unreserved Fund Balance	\$0.00 (\$4,218.00) (\$4,218.00)	\$0.00 (\$4,218.00) (\$4,218.00)	\$0.00 \$0.00 \$0.00	\$3,950.96 (\$3,950.96) (\$3,950.96)	\$0.00 \$0.00 \$0.00	\$3,950.96 (\$3,950.96) (\$3,950.96)	(\$3,950.96) (\$267.04) (\$4,218.00)
Primary Sort 27109		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-Sub Total	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,218.00 \$4,218.00	\$4,218.00 \$4,218.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,218.00 \$4,218.00
Primary Sort 27416		Secondary Sort Element Function:0000 - Revenue/Balance						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-0000-11012-0000-001749-0000-27416-0000-21011-0000-001749-0000-27416-0000-32013-0000-001749-0000-27416-0000-43202-0000-001749-0000-Sub Total	Cash Accounts Payable Reserve for Encumbrances State Flow-through Grant	\$0.00 \$0.00 \$0.00 (\$37,244.00) (\$37,244.00)	\$0.00 \$0.00 \$0.00 (\$37,244.00) (\$37,244.00)	\$757.50 \$0.00 \$0.00 (\$757.50) (\$757.50)	\$0.00 \$0.00 \$0.00 (\$17,887.91) (\$17,887.91)	\$0.00 \$0.00 (\$4,402.84) \$0.00 \$0.00	\$0.00 \$0.00 (\$4,402.84) (\$17,887.91) (\$17,887.91)	\$0.00 \$0.00 \$4,402.84 (\$19,356.09) (\$14,953.25)
Primary Sort 27416		Secondary Sort Element Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27416-1000-51300-1010-001749-1411-27416-1000-51300-1010-001749-1621-	Instruction-Additional Compensation Instruction-Additional Compensation	\$7,275.00 \$4,480.00	\$0.00 \$9,000.00	\$0.00 \$0.00	\$0.00 \$3,465.00	\$0.00 \$0.00	\$0.00 \$3,465.00	\$0.00 \$5,535.00

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Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000")); Created On: 6/8/2026 7:51:55 AM

27416-1000-51300-3000-001749-1621-27416-1000-52111-1010-001749-1411-27416-1000-52111-1010-001749-1621-27416-1000-52112-1010-001749-1411-27416-1000-52112-1010-001749-1621-27416-1000-52210-1010-001749-1621-27416-1000-52210-3000-001749-1621-27416-1000-52220-1010-001749-1411-27416-1000-52220-1010-001749-1621-27416-1000-52220-3000-001749-1621-27416-1000-54630-1000-001749-0000-27416-1000-54630-1010-001749-1411-27416-1000-55915-1010-001749-0000-27416-1000-56118-1010-001749-0000-27416-1000-56119-1010-001749-0000-	Instruction-Additional Compensation Instruction-Educational Retirement Instruction-Educational Retirement Instruction-ERA - Retiree Health Instruction-ERA - Retiree Health Instruction-FICA Payments Instruction-FICA Payments Instruction-FICA Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Medicare Payments Instruction-Rentals - Computers and Related Equipment Instruction-Rentals - Computers and Related Equipment Instruction-Other Contract Services Instruction-General Supplies and Materials Instruction-Supply Assets (\$5,000 or Less)	\$9,000.00 \$1,325.00 \$820.00 \$150.00 \$95.00 \$470.00 \$280.00 \$570.00 \$110.00 \$70.00 \$135.00 \$0.00 \$0.00 \$10,000.00 \$2,464.00 \$0.00	\$8,295.00 \$0.00 \$1,458.00 \$0.00 \$195.00 \$0.00 \$580.00 \$570.00 \$0.00 \$170.00 \$135.00 \$0.00 \$0.00 \$6,205.00 \$6,136.00 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$628.90 \$0.00 \$69.30 \$0.00 \$214.83 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7,268.93 \$1,690.71 \$4,500.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$3,919.77 \$483.07 \$0.00	\$0.00 \$0.00 \$628.90 \$0.00 \$69.30 \$0.00 \$214.83 \$0.00 \$0.00 \$50.24 \$0.00 \$0.00 \$0.00 \$0.00 \$11,188.70 \$2,173.78 \$4,500.00	\$8,295.00 \$0.00 \$829.10 \$0.00 \$125.70 \$0.00 \$365.17 \$570.00 \$0.00 \$119.76 \$135.00 \$0.00 \$0.00 (\$4,983.70) \$3,962.22 \$0.00
Sub Total		\$37,244.00	\$37,244.00	\$0.00	\$17,887.91	\$4,402.84	\$22,290.75	\$14,953.25

Primary Sort	Secondary Sort Element							
27502	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-27502-0000-23225-0000-001749-0000-27502-0000-43202-0000-001749-0000-	Cash Health Insurance State Flow-through Grant	\$0.00 \$0.00 (\$9,065.00)	\$0.00 \$0.00 (\$9,065.00)	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00	\$0.00 \$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	Secondary Sort Element							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$5,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$929.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$67.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,205.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-56118-1010-001749-0000-	supplies and materials	\$0.00	\$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

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund] >= "11000") ; Created On: 6/8/2026 7:51:55 AM

Primary Sort	Secondary Sort Element							
27528	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$3,832.91)	(\$6,081.49)	\$0.00	(\$6,081.49)	\$6,081.49
27528-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$5.67)	(\$9.45)	\$0.00	(\$9.45)	\$9.45
27528-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1.44)	\$0.00	(\$1.44)	\$1.44
27528-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$9.91)	(\$13.87)	\$0.00	(\$13.87)	\$13.87
27528-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,636.73)	(\$15,636.73)	\$15,636.73
27528-0000-32300-0000-001749-0000-	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-	State Flow-through Grant	(\$40,000.00)	(\$40,000.00)	\$0.00	(\$26,258.57)	\$0.00	(\$26,258.57)	(\$13,741.43)
27528-0000-43204-0000-001749-0000-	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)	(\$3,848.49)	(\$32,364.82)	(\$15,636.73)	(\$48,001.55)	\$8,001.55
Primary Sort	Secondary Sort Element							
27528	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-001749-1211-	Support Services-Instruction-Salaries Expense	\$15,613.00	\$15,613.00	\$3,002.45	\$15,612.74	\$7,205.92	\$22,818.66	(\$7,205.66)
27528-2200-51100-1010-001749-1211-	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-	Support Services-Instruction-Educational Retirement	\$2,900.00	\$2,900.00	\$544.95	\$2,833.74	\$1,307.86	\$4,141.60	(\$1,241.60)
27528-2200-52111-1010-001749-1211-	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-	Support Services-Instruction-ERA - Retiree Health	\$313.00	\$313.00	\$60.05	\$312.26	\$144.12	\$456.38	(\$143.38)
27528-2200-52112-1010-001749-1211-	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-	Support Services-Instruction-FICA Payments	\$976.00	\$976.00	\$186.15	\$967.98	\$446.75	\$1,414.73	(\$438.73)
27528-2200-52210-1010-001749-1211-	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-	Support Services-Instruction-Medicare Payments	\$227.00	\$227.00	\$43.54	\$226.45	\$104.49	\$330.94	(\$103.94)
27528-2200-52220-1010-001749-1211-	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-	Support Services-Instruction-Life	\$70.00	\$70.00	\$1.44	\$15.84	\$28.80	\$44.64	\$25.36
27528-2200-52312-1010-001749-1211-	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2200-52500-0000-001749-1211-	Support Services-Instruction-Unemployment Compensation	\$120.00	\$120.00	\$9.91	\$38.89	\$23.79	\$62.68	\$57.32

ACE Leadership High School

Account Balance Report

Cycle: FY25-26; Begin Date: 05/01/2026; End Date: 05/31/2026; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000"); Created On: 6/8/2026 7:51:55 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$50,000.00)	(\$21,769.00)	\$0.00	(\$21,769.00)	\$21,769.00
31200-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,311.32)	(\$29,311.32)	\$29,311.32
31200-0000-43209-0000-001749-0000-	PSCOC Awards	\$0.00	(\$247,998.00)	\$0.00	(\$185,998.50)	\$0.00	(\$185,998.50)	(\$61,999.50)
Sub Total		\$0.00	(\$247,998.00)	(\$50,000.00)	(\$207,767.50)	(\$29,311.32)	(\$237,078.82)	(\$10,919.18)
Primary Sort	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$247,998.00	\$50,000.00	\$207,767.50	\$29,311.32	\$237,078.82	\$10,919.18
Sub Total		\$0.00	\$247,998.00	\$50,000.00	\$207,767.50	\$29,311.32	\$237,078.82	\$10,919.18
Primary Sort	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$82,117.66)	\$0.00	(\$82,117.66)	\$82,117.66
31400-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$93,273.92)	(\$93,273.92)	\$93,273.92
31400-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$211,058.33	\$0.00	\$211,058.33	(\$211,058.33)
31400-0000-43202-0000-001749-0000-	State Flow-through Grants	(\$260,000.00)	(\$260,000.00)	\$0.00	(\$293,915.78)	\$0.00	(\$293,915.78)	\$33,915.78
31400-0000-43204-0000-001749-0000-	Prior Year Balances	(\$516,196.00)	(\$452,068.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$452,068.00)
Sub Total		(\$776,196.00)	(\$712,068.00)	\$0.00	(\$164,975.11)	(\$93,273.92)	(\$258,249.03)	(\$453,818.97)
Primary Sort	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$742,000.00	\$677,872.00	\$0.00	\$40,255.49	\$76,340.20	\$116,595.69	\$561,276.31
31400-4000-57112-0000-001749-0000-	Land Improvements	\$34,196.00	\$34,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,196.00
31400-4000-57331-0000-001749-0000-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$124,719.62	\$16,933.72	\$141,653.34	(\$141,653.34)
Sub Total		\$776,196.00	\$712,068.00	\$0.00	\$164,975.11	\$93,273.92	\$258,249.03	\$453,818.97
Primary Sort	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$21,917.56	\$222,725.32	\$0.00	\$222,725.32	(\$222,725.32)
31600-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32300-0000-001749-0000-	Unreserved Fund Balance	(\$7,464.00)	(\$7,464.00)	\$0.00	(\$243,500.77)	\$0.00	(\$243,500.77)	\$236,036.77
31600-0000-41110-0000-001749-0000-	Ad Valorem Taxes - School District	(\$293,654.00)	(\$293,654.00)	(\$22,138.95)	(\$217,624.45)	\$0.00	(\$217,624.45)	(\$76,029.55)

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: 05/31/2026;

Include Unposted Transactions: No; Created On: 6/2/2026 6:06:15 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,950,353.86	+	(\$47,351.08)	=	\$2,903,002.78	-	\$2,903,002.78	=	\$0.00
Deposits/Debits	\$491,300.93	+	\$0.00	=	\$491,300.93	-	\$491,632.45	=	(\$331.52)
Withdrawals/Credits	(\$459,448.50)	+	(\$6,461.62)	=	(\$465,910.12)	-	(\$466,241.64)	=	\$331.52
Sub Total	\$2,982,206.29		(\$53,812.70)		\$2,928,393.59		\$2,928,393.59		\$0.00

✓

Reviewed by

Prepared by:

Jennifer Harnett

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: 05/31/2026; Include Unposted Transactions: No; Created On: 6/2/2026 6:06:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2026	\$2,950,353.86	05/31/2026	\$2,982,206.29		
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
4/17/2026	AP26-0043	23521	Alexa Gonzales		\$288.90
4/28/2026	AP26-0044	23562	ACES-Association of Charter School Education Services		\$21,153.36
4/28/2026	AP26-0044	23563	Airgas		\$167.46
4/28/2026	AP26-0044	23564	Alexandra McNease		\$269.34
4/28/2026	AP26-0044	23565	Amazon Capital Services, Inc.		\$1,011.48
4/28/2026	AP26-0044	23567	34ED, LLC		\$695.00
4/28/2026	AP26-0044	23568	Central NM Community College		\$720.75
4/28/2026	AP26-0044	23569	CNM Ingenuity, Inc.		\$250.00
4/28/2026	AP26-0044	23570	Colin T. Baugh		\$1,577.67
4/28/2026	AP26-0044	23572	Javier Ornelas		\$945.00
4/28/2026	AP26-0044	23573	Lawrence William Geusz		\$280.00
4/28/2026	AP26-0044	23574	Linde Gas & Equipment, Inc.		\$1,046.44
4/28/2026	AP26-0044	23575	Lowe's		\$906.15
4/28/2026	AP26-0044	23577	PC Parts Plus LLC		\$651.69
4/28/2026	AP26-0044	23578	Peter De Fries Corp dba Dion's		\$1,187.22
4/28/2026	AP26-0044	23579	Preventive Pest Control LLC		\$129.33
4/28/2026	AP26-0044	23580	RAKS Building Supply		\$818.00
4/28/2026	AP26-0044	23581	Search Institute		\$54.00
4/28/2026	AP26-0044	23582	SG Consulting LLC		\$2,690.63
4/28/2026	AP26-0044	23583	Shamrock's Discount Janitor Supply		\$2,164.80
4/28/2026	AP26-0044	23584	Stericycle, Inc. (Shred-it)		\$128.68
4/28/2026	AP26-0044	23585	Southwest Copy Systems, Inc.		\$640.80
4/28/2026	AP26-0044	23586	Staples		\$551.05
4/28/2026	AP26-0044	23587	Stericycle		\$332.69
4/30/2026	3852	23557	State of New Mexico Child Support SDU		\$276.00
4/30/2026	3853	23558	Security Benefit		\$1,250.00
4/30/2026	3854	23559	AFLAC		\$1,572.70
4/30/2026	3855	23560	ReliaStar Life Insurance Company		\$100.00
4/30/2026	3856	23561	MG Trust Company		\$1,130.00
5/5/2026	3850		NMPSIA		\$42,622.52
5/8/2026	3863		NM Bank & Trust		\$66,682.11
5/8/2026	3864		Internal Revenue Service		\$21,772.35
5/8/2026	3865		NM Bank & Trust		\$4,105.36
5/8/2026	3866		Internal Revenue Service		\$1,124.85
5/11/2026	CR26-0110	CR26-0110	ABQ Comm. Foundation Grant - PNM HS Lineworker Grant	\$11,419.74	
5/11/2026	CR26-0111	CR26-0111	Rfr 2526 - 24190-001	\$37,776.25	
5/11/2026	CR26-0113	CR26-0113	USDA - State March 2026	\$2,348.08	
5/13/2026	AP26-0046		CentruyLink		\$217.56
5/13/2026	AP26-0046	23588	ACES-Association of Charter School Education Services		\$23,765.39
5/13/2026	AP26-0046	23589	Albuquerque Bernalillo County Water Utility Authority		\$1,173.47
5/13/2026	AP26-0046	23590	Alexander Klein		\$61.40

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: 05/31/2026; Include Unposted Transactions: No; Created On: 6/2/2026 6:06:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2026	\$2,950,353.86	05/31/2026	\$2,982,206.29		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/13/2026	AP26-0046	23591	Amazon Capital Services, Inc.		\$411.28
5/13/2026	AP26-0046	23592	Athena Serrano		\$1,500.00
5/13/2026	AP26-0046	23593	Benjamin White		\$155.02
5/13/2026	AP26-0046	23594	Charter School Nursing Services, Inc.		\$2,400.00
5/13/2026	AP26-0046	23595	CompliED Analytix LLC		\$1,356.08
5/13/2026	AP26-0046	23596	Cooperative Educational Services		\$366.32
5/13/2026	AP26-0046	23597	Daniel A. Gonzales		\$1,175.00
5/13/2026	AP26-0046	23598	Frontline Technologies Group LLC		\$2,835.00
5/13/2026	AP26-0046	23599	GreatAmerica Financial Services Corporation		\$648.58
5/13/2026	AP26-0046	23600	Herff Jones, Inc		\$602.00
5/13/2026	AP26-0046	23601	Linde Gas & Equipment, Inc.		\$130.90
5/13/2026	AP26-0046	23602	Lowe's		\$804.94
5/13/2026	AP26-0046	23603	LSG and Associates Inc.		\$1,790.25
5/13/2026	AP26-0046	23604	NM Gas Company		\$145.10
5/13/2026	AP26-0046	23605	NMASBO		\$275.00
5/13/2026	AP26-0046	23606	Panoptic Clean, LLC		\$1,614.38
5/13/2026	AP26-0046	23607	Pauline Macias		\$850.00
5/13/2026	AP26-0046	23608	PNM		\$1,946.80
5/13/2026	CR26-0116	CR26-0116	SEG - 2026 05	\$379,738.58	
5/14/2026	CR26-0112	CR26-0112	Ed Fellows - March 2026	\$3,721.77	
5/15/2026	AP26-0047	23610	ACES-Association of Charter School Education Services		\$20,411.49
5/15/2026	AP26-0047	23611	Amazon Capital Services, Inc.		\$5,276.84
5/15/2026	AP26-0047	23613	Linde Gas & Equipment, Inc.		\$963.03
5/15/2026	AP26-0047	23614	Lowe's		\$1,916.08
5/15/2026	AP26-0047	23615	Mindy Romero		\$116.80
5/15/2026	AP26-0047	23617	Quadient Finance USA, Inc.		\$235.49
5/15/2026	AP26-0047	23618	RAKS Building Supply		\$592.94
5/15/2026	AP26-0047	23619	SEGRA + Unite Private Networks, LLC		\$81.51
5/15/2026	AP26-0047	23620	Shamrock's Discount Janitor Supply		\$285.03
5/15/2026	AP26-0047	23621	Stericycle, Inc. (Shred-it)		\$133.99
5/15/2026	AP26-0047	23622	Staples		\$262.58
5/15/2026	AP26-0047	23623	Stericycle		\$355.98
5/15/2026	AP26-0047	23624	A-1 National Fire Co LLC		\$351.73
5/15/2026	AP26-0047	23625	Vanessa Aragon		\$187.50
5/15/2026	AP26-0048	23626	Alan Gomez		\$1,350.00
5/15/2026	AP26-0048	23629	Angelo Padilla		\$1,350.00
5/15/2026	AP26-0048	23630	Antoinette Garcia		\$215.40
5/15/2026	AP26-0048	23632	Axel Castillo-Najar		\$30.00
5/15/2026	AP26-0048	23633	Axel Serrano		\$1,350.00
5/15/2026	AP26-0048	23634	Carlos Arzate		\$1,350.00
5/15/2026	AP26-0048	23636	Cesar Torres Delgado		\$196.50
5/15/2026	AP26-0048	23638	Cheyenne Padilla		\$114.90
5/15/2026	AP26-0048	23639	Cory Ramos		\$1,350.00
5/15/2026	AP26-0048	23640	Dallas Loomis		\$435.00
5/15/2026	AP26-0048	23641	Diego Padilla		\$1,350.00
5/15/2026	AP26-0048	23644	Elias Canales		\$225.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY25-26; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 05/31/2026; Include

Unposted Transactions: No; Created On: 6/2/2026 6:06:14 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
4/30/2026	\$2,950,353.86	05/31/2026	\$2,982,206.29		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/15/2026	AP26-0048	23645	Francisco Cordova		\$1,350.00
5/15/2026	AP26-0048	23647	Isaiah Sainz		\$364.05
5/15/2026	AP26-0048	23648	Ismael Delfin		\$93.00
5/15/2026	AP26-0048	23649	Jac'Queline Cisneros		\$127.50
5/15/2026	AP26-0048	23650	Jeremiah Hall		\$37.50
5/15/2026	AP26-0048	23652	Jesus Cano		\$280.05
5/15/2026	AP26-0048	23653	Joanna Montano		\$1,350.00
5/15/2026	AP26-0048	23654	Jose Romero		\$222.00
5/15/2026	AP26-0048	23655	Jose Vargas		\$223.95
5/15/2026	AP26-0048	23657	Juan De La Cruz		\$382.50
5/15/2026	AP26-0048	23658	Julia Hamilton		\$228.45
5/15/2026	AP26-0048	23659	LillyAna R. Olivas		\$1,350.00
5/15/2026	AP26-0048	23660	Luka Reuben		\$151.20
5/15/2026	AP26-0048	23661	Madison Street		\$1,350.00
5/15/2026	AP26-0048	23662	Marlo Trevizo Prieto		\$604.95
5/15/2026	AP26-0048	23663	Mason Blanton		\$287.25
5/15/2026	AP26-0048	23664	Neveah Polanco		\$1,350.00
5/15/2026	AP26-0048	23665	Onjay Riboni		\$375.00
5/15/2026	AP26-0048	23666	Orion Martinez		\$373.95
5/15/2026	AP26-0048	23667	Oscar Garcia Vasquez		\$90.00
5/15/2026	AP26-0048	23669	Ronnie Ruiz		\$554.85
5/15/2026	AP26-0048	23672	Sebastian O'Rourke		\$1,350.00
5/15/2026	AP26-0048	23673	Susana Castano Taborda		\$573.30
5/15/2026	AP26-0048	23674	Trevon Greathouse		\$126.30
5/15/2026	AP26-0048	23676	William Sandoval		\$1,350.00
5/15/2026	AP26-0048	23677	ZenJah Fresquez		\$262.50
5/15/2026	CR26-0114	CR26-0114	RfR 2526 27416 -0006	\$757.50	
5/15/2026	CR26-0115	CR26-0115	USDA - March 2026	\$22,028.93	
5/18/2026	CR26-0118	CR26-0118	SandCO HB-33 2026 04	\$559.67	
5/18/2026	CR26-0119	CR26-0119	SandCO SB-9 2026 04	\$286.68	
5/20/2026	3867		Educational Retirement Board		\$58,236.69
5/20/2026	3872		NM Taxation and Revenue Department		\$4,757.20
5/20/2026	CR26-0117	CR26-0117	BernCo HB-33 & SB-9 - 2026 04	\$31,973.73	
5/21/2026	3870		NM Retireee Health Care Authority		\$6,224.26
5/22/2026	3868		NM Bank & Trust		\$64,522.34
5/22/2026	3869		Internal Revenue Service		\$21,201.12
5/26/2026	AP26-0050		ACE Leadership High School FOUNDATION		\$25,000.00
5/31/2026	00041728	00041728	To cancel old outstanding checks	\$690.00	
Sub Total				\$491,300.93	\$459,448.50

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: 05/31/2026;

Include Unposted Transactions: No; Created On: 6/2/2026 6:06:15 PM

Last Reconciled	Beginning Balance	Statement Date			
4/30/2026	(\$47,351.08)	05/31/2026			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
11/19/2025	PY26-009S-Student Intern	23206	Gonzales, David		\$358.93
1/20/2026	AP26-0028	23324	Richard M. Romero Consulting, LLC		\$2,690.63
1/30/2026	AP26-0030	23380	City Of Albuquerque		\$250.00
4/17/2026	AP26-0043	23554	Valentina Aragon		\$237.00
5/13/2026	AP26-0046	23609	Victor Granillo		\$77.88
5/15/2026	AP26-0047	23612	Tracy Silva		\$1,412.58
5/15/2026	AP26-0047	23616	Nora Browne		\$48.62
5/15/2026	AP26-0048	23627	Andrea Cruz Gonzales		\$478.50
5/15/2026	AP26-0048	23628	Angelina Anaya		\$334.05
5/15/2026	AP26-0048	23631	Aurelio Coyt		\$210.00
5/15/2026	AP26-0048	23635	Carlos Sandoval		\$41.25
5/15/2026	AP26-0048	23637	Chayllene Rivera		\$62.25
5/15/2026	AP26-0048	23642	Dominick McGee		\$682.50
5/15/2026	AP26-0048	23643	Elario Martinez		\$84.45
5/15/2026	AP26-0048	23646	Gloria Torres		\$274.50
5/15/2026	AP26-0048	23651	Jessica Parra		\$675.00
5/15/2026	AP26-0048	23656	Joseph A. Gonzales		\$675.00
5/15/2026	AP26-0048	23668	Parker Tolino-Anderson		\$94.95
5/15/2026	AP26-0048	23670	Ryan Boguski		\$675.00
5/15/2026	AP26-0048	23671	Santiago Holguin		\$34.95
5/15/2026	AP26-0048	23675	Valentina Aragon		\$392.10
5/22/2026	3873	23680	State of New Mexico Child Support SDU		\$276.00
5/22/2026	3874	23678	Security Benefit		\$1,250.00
5/22/2026	3875	23682	AFLAC		\$1,546.53
5/22/2026	3876	23681	ReliaStar Life Insurance Company		\$100.00
5/22/2026	3877	23679	MG Trust Company		\$1,130.00
5/27/2026	AP26-0052		Costco		\$286.22
5/27/2026	AP26-0052		Indian Pueblo Cultural Center		\$337.00
5/27/2026	AP26-0052		New Mexico Bank & Trust		\$521.92
5/27/2026	AP26-0052	1048682	City of Albuquerque		\$87.00
5/27/2026	AP26-0052	1048683	City Of Albuquerque		\$446.96
5/29/2026	AP26-0049	23683	Alexa Gonzales		\$75.00
5/29/2026	AP26-0049	23684	Andrea Cruz Gonzales		\$694.50
5/29/2026	AP26-0049	23685	Angelina Anaya		\$98.25
5/29/2026	AP26-0049	23686	Antoinette Garcia		\$178.35
5/29/2026	AP26-0049	23687	Axel Castillo-Najar		\$247.05
5/29/2026	AP26-0049	23688	Cesar Torres Delgado		\$351.90
5/29/2026	AP26-0049	23689	Chayllene Rivera		\$82.80
5/29/2026	AP26-0049	23690	Cheyenne Padilla		\$387.75

5/29/2026	AP26-0049	23691	Cole Olguin		\$221.70
5/29/2026	AP26-0049	23692	Dominick McGee		\$487.50
5/29/2026	AP26-0049	23693	Elario Martinez		\$297.75
5/29/2026	AP26-0049	23694	Elias Canales		\$361.95
5/29/2026	AP26-0049	23695	Gabriel Maestas		\$58.20
5/29/2026	AP26-0049	23696	Gloria Torres		\$208.35
5/29/2026	AP26-0049	23697	Isaiah Sainz		\$608.25
5/29/2026	AP26-0049	23698	Ismael Delfin		\$69.75
5/29/2026	AP26-0049	23699	Jesus Cano		\$726.00
5/29/2026	AP26-0049	23700	Jose Romero		\$216.45
5/29/2026	AP26-0049	23701	Jose Vargas		\$466.35
5/29/2026	AP26-0049	23702	Juan De La Cruz		\$336.45
5/29/2026	AP26-0049	23703	Julia Hamilton		\$227.70
5/29/2026	AP26-0049	23704	Kristyna Jaramillo		\$426.30
5/29/2026	AP26-0049	23705	Luka Reuben		\$304.80
5/29/2026	AP26-0049	23706	Marlo Trevizo Prieto		\$522.45
5/29/2026	AP26-0049	23707	Mason Blanton		\$680.85
5/29/2026	AP26-0049	23708	Onjay Riboni		\$765.00
5/29/2026	AP26-0049	23709	Orion Martinez		\$611.25
5/29/2026	AP26-0049	23710	Ronnie Ruiz		\$514.50
5/29/2026	AP26-0049	23711	Santiago Holguin		\$65.10
5/29/2026	AP26-0049	23712	Susana Castano Taborda		\$531.90
5/29/2026	AP26-0049	23713	Trevon Greathouse		\$152.40
5/29/2026	AP26-0049	23714	Valentina Aragon		\$474.00
5/29/2026	AP26-0049	23715	Xavier Valdez		\$105.00
5/29/2026	AP26-0049	23716	Yahir X. Campa Garcia		\$1,350.00
5/29/2026	AP26-0051		ACE Leadership High School FOUNDATION		\$25,000.00
Sub Total					\$53,812.70

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: 05/31/2026; Include

Unposted Transactions: No; Created On: 6/2/2026 6:06:15 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
05/05/2026	3850	00041691	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$38,260.43
05/05/2026	3850	00041691	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$419.99
05/05/2026	3850	00041691	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$1,324.94
05/05/2026	3850	00041691	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$1,651.53
05/05/2026	3850	00041691	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$3.31
05/05/2026	3850	00041691	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$957.10
05/05/2026	3850	00041691	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3850	\$0.00	\$5.22
05/08/2026	3863	00041420	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$448.17
05/08/2026	3863	00041420	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$795.55
05/08/2026	3863	00041420	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$2,021.26
05/08/2026	3863	00041420	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$2,562.60
05/08/2026	3863	00041420	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$3,349.66
05/08/2026	3863	00041420	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$522.40
05/08/2026	3863	00041420	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3863	\$0.00	\$56,982.47
05/08/2026	3864	00041421	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$18,541.19
05/08/2026	3864	00041421	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$161.72
05/08/2026	3864	00041421	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$1,212.83
05/08/2026	3864	00041421	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$960.49
05/08/2026	3864	00041421	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$596.43
05/08/2026	3864	00041421	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$194.86
05/08/2026	3864	00041421	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3864	\$0.00	\$104.83
05/08/2026	3865	00041468	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3865	\$0.00	\$4,105.36
05/08/2026	3866	00041467	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3866	\$0.00	\$1,124.85
05/11/2026	CR26-0110	00041724	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0110;Receipt	\$11,419.74	\$0.00
05/11/2026	CR26-0111	00041720	24190-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0111;Receipt	\$37,776.25	\$0.00
05/11/2026	CR26-0113	00041718	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0113;Receipt	\$2,348.08	\$0.00
05/13/2026	AP26-0046	00041544	23000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0046; Fund=23000	\$0.00	\$125.32
05/13/2026	AP26-0046	00041544	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0046; Fund=11000	\$0.00	\$40,740.03
05/13/2026	AP26-0046	00041544	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0046; Fund=29102	\$0.00	\$602.00
05/13/2026	AP26-0046	00041544	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0046; Fund=31701	\$0.00	\$2,835.00
05/13/2026	CR26-0116	00041715	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0116;Receipt	\$379,738.58	\$0.00
05/14/2026	CR26-0112	00041719	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0112;Receipt	\$3,721.77	\$0.00
05/15/2026	AP26-0047	00041577	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0047; Fund=24154	\$0.00	\$116.80
05/15/2026	AP26-0047	00041577	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0047; Fund=11000	\$0.00	\$12,103.90
05/15/2026	AP26-0047	00041577	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0047; Fund=21000	\$0.00	\$20,411.49
05/15/2026	AP26-0048	00041644	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0048; Fund=29102	\$0.00	\$20,591.55
05/15/2026	AP26-0048	00041644	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0048; Fund=26244	\$0.00	\$8,248.05
05/15/2026	CR26-0114	00041717	27416-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0114;Receipt	\$757.50	\$0.00
05/15/2026	CR26-0115	00041716	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0115;Receipt	\$22,028.93	\$0.00
05/18/2026	CR26-0118	00041712	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0118;Receipt	\$565.32	\$5.65

05/18/2026	CR26-0119	00041713	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0119;Receipt	\$289.58	\$2.90
05/20/2026	3867	00041613	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$667.98
05/20/2026	3867	00041613	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$866.21
05/20/2026	3867	00041613	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$515.52
05/20/2026	3867	00041613	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$49,500.83
05/20/2026	3867	00041613	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$1,880.13
05/20/2026	3867	00041613	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$3,166.14
05/20/2026	3867	00041613	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3867	\$0.00	\$1,639.88
05/20/2026	3872	00041612	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$176.22
05/20/2026	3872	00041612	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$185.45
05/20/2026	3872	00041612	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$286.82
05/20/2026	3872	00041612	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$180.54
05/20/2026	3872	00041612	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$3,836.20
05/20/2026	3872	00041612	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$23.02
05/20/2026	3872	00041612	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3872	\$0.00	\$68.95
05/20/2026	CR26-0117	00041714	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0117;Receipt	\$10,723.07	\$107.23
05/20/2026	CR26-0117	00041714	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR26-0117;Receipt	\$21,573.63	\$215.74
05/21/2026	3870	00041727	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$90.07
05/21/2026	3870	00041727	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$53.62
05/21/2026	3870	00041727	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$5,315.86
05/21/2026	3870	00041727	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$195.51
05/21/2026	3870	00041727	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$329.22
05/21/2026	3870	00041727	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$69.46
05/21/2026	3870	00041727	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3870	\$0.00	\$170.52
05/22/2026	3868	00041602	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$2,021.26
05/22/2026	3868	00041602	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$795.58
05/22/2026	3868	00041602	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$1,269.79
05/22/2026	3868	00041602	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$54,436.20
05/22/2026	3868	00041602	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$3,684.44
05/22/2026	3868	00041602	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$522.40
05/22/2026	3868	00041602	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3868	\$0.00	\$1,792.67
05/22/2026	3869	00041603	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$419.29
05/22/2026	3869	00041603	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$161.72
05/22/2026	3869	00041603	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$1,326.59
05/22/2026	3869	00041603	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$18,011.26
05/22/2026	3869	00041603	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$490.97
05/22/2026	3869	00041603	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$194.86
05/22/2026	3869	00041603	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3869	\$0.00	\$596.43
05/22/2026	3873	00041608	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3873	\$0.00	\$276.00
05/22/2026	3874	00041606	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3874	\$0.00	\$1,250.00
05/22/2026	3875	00041610	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3875	\$0.00	\$1,480.11
05/22/2026	3875	00041610	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3875	\$0.00	\$42.40
05/22/2026	3875	00041610	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3875	\$0.00	\$24.02
05/22/2026	3876	00041609	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3876	\$0.00	\$81.76
05/22/2026	3876	00041609	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3876	\$0.00	\$18.24
05/22/2026	3877	00041607	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3877	\$0.00	\$744.98
05/22/2026	3877	00041607	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3877	\$0.00	\$64.00
05/22/2026	3877	00041607	21000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3877	\$0.00	\$120.00
05/22/2026	3877	00041607	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3877	\$0.00	\$163.52
05/22/2026	3877	00041607	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3877	\$0.00	\$37.50
05/26/2026	AP26-0050	00041671	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0050; Fund=31200	\$0.00	\$25,000.00
05/27/2026	AP26-0052	00041669	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0052; Fund=26244	\$0.00	\$286.22

05/27/2026	AP26-0052	00041669	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0052; Fund=29102	\$0.00	\$337.00
05/27/2026	AP26-0052	00041669	23000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0052; Fund=23000	\$0.00	\$87.00
05/27/2026	AP26-0052	00041669	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0052; Fund=11000	\$0.00	\$968.88
05/29/2026	AP26-0049	00041672	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0049; Fund=29102	\$0.00	\$1,935.75
05/29/2026	AP26-0049	00041672	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0049; Fund=26244	\$0.00	\$10,969.80
05/29/2026	AP26-0051	00041670	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP26-0051; Fund=31200	\$0.00	\$25,000.00
05/31/2026	00041728	00041728	11000-0000-11012-0000-001749-0000-00000-00000	To cancel old outstanding checks	\$690.00	\$0.00
Sub Total					\$491,632.45	\$466,241.64



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

Statement Period Start:
Statement Period End:

May 1, 2026
May 31, 2026
Page 1 of 12

RETURN SERVICE REQUESTED

00024650 TUMBDS01053026072127 01 000000000 0000000 012

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

CUSTOMER SERVICE



Customer Service Phone:
1.866.204.3913



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



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PUBLIC FUNDS CHECKING

Account Number: [REDACTED] 2893

Account Title(s): ACE LEADERSHIP HIGH SCHOOL

Account Summary

Beginning Balance as of 05/01/2026	\$2,950,353.86	Total Days in Statement Period	31
+ Deposits and Credits (10)	\$490,610.93		
- Withdrawals and Debits (114)	\$458,758.50		
- Service Charges and Fees	\$0.00		
Ending Balance as of 05/31/2026	\$2,982,206.29		



Terms and Conditions

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

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

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

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





Transaction Detail

Date	Description	Deposits	Withdrawals
May 01	CHECK # 23585		640.80
May 01	CHECK # 23573		280.00
May 01	CHECK # 23579		129.33
May 04	CHECK # 23562		21,153.36
May 04	CHECK # 23582		2,690.63
May 04	CHECK # 23583		2,164.80
May 04	CHECK # 23578		1,187.22
May 04	CHECK # 23574		1,046.44
May 04	CHECK # 23587		332.69
May 04	CHECK # 23569		250.00
May 04	CHECK # 23563		167.46
May 04	CHECK # 23584		128.68
May 05	CHECK # 23570		1,577.67
May 05	CHECK # 23565		1,011.48
May 05	CHECK # 23572		945.00
May 05	CHECK # 23575		906.15
May 05	CHECK # 23580		818.00
May 05	CHECK # 23568		720.75
May 05	CHECK # 23567		695.00
May 05	CHECK # 23577		651.69
May 07	ACE LEADERSHIP A ACH ACELEADE1		42,622.52
May 08	ACE LEADERSHIP A ACH ACELEADE1		66,682.11
May 08	IRS USATAXPYMT NEW MEXICO SCHOOL F		21,772.35
May 08	IRS USATAXPYMT NEW MEXICO SCHOOL F		1,124.85
May 08	CHECK # 23521		288.90
May 08	CHECK # 23564		269.34
May 11	DEPOSIT REF 31465542	37,776.25	
May 11	DEPOSIT REF 31465525	11,419.74	
May 11	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	2,348.08	
May 11	ACE LEADERSHIP A ACH ACELEADE1		4,105.36
May 13	APS PAYMENTS ACE LEADERSHIP HS	379,738.58	
May 13	CHECK # 23558		1,250.00
May 13	CHECK # 23586		551.05
May 13	CHECK # 23557		276.00
May 14	REC 9 APDIRECTDE ACE LEADERSHIP HIGH	3,721.77	
May 14	CHECK # 23560		100.00
May 15	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	22,028.93	
May 15	STATE OF NEW MEX VNDR PYMT NM SCHOOL OF ARCHIT	757.50	
May 15	CHECK # 23559		1,572.70
May 15	CHECK # 23597		1,175.00
May 15	CHECK # 23561		1,130.00
May 15	LUMENCENTURYLINK SPEEDPAY 334085122		217.56
May 15	CHECK # 23593		155.02
May 15	CHECK # 23581		54.00
May 18	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	559.67	
May 18	SANDOVAL COUNTY ACH PAYMEN ACE LEADERSHIP HS D	286.68	
May 18	CHECK # 23608		1,946.80
May 18	CHECK # 23606		1,614.38
May 18	CHECK # 23592		1,500.00
May 18	CHECK # 23589		1,173.47
May 18	CHECK # 23607		850.00
May 18	CHECK # 23596		366.32
May 18	CHECK # 23604		145.10
May 19	CHECK # 23598		2,835.00
May 19	CHECK # 23595		1,356.08
May 19	CHECK # 23653		1,350.00
May 19	CHECK # 23659		1,350.00





Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
May 19	CHECK # 23641		1,350.00
May 19	CHECK # 23599		648.58
May 19	CHECK # 23600		602.00
May 19	CHECK # 23591		411.28
May 19	CHECK # 23601		130.90
May 20	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL F	31,973.73	
May 20	CHECK # 23588		23,765.39
May 20	CHECK # 23603		1,790.25
May 20	CHECK # 23633		1,350.00
May 20	CHECK # 23626		1,350.00
May 20	CHECK # 23645		1,350.00
May 20	CHECK # 23661		1,350.00
May 20	CHECK # 23676		1,350.00
May 20	CHECK # 23634		1,350.00
May 20	CHECK # 23590		61.40
May 21	NMERB WEB PAY ACE LEADERSHIP HIGH		58,236.69
May 21	ACE LEADERSHIP A ACH ACELEADE1		6,224.26
May 21	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH		4,757.20
May 21	CHECK # 23664		1,350.00
May 21	CHECK # 23602		804.94
May 21	CHECK # 23662		604.95
May 21	CHECK # 23674		126.30
May 22	ACE LEADERSHIP A ACH ACELEADE1		64,522.34
May 22	IRS USATAXPYMT NEW MEXICO SCHOOL F		21,201.12
May 22	CHECK # 23594		2,400.00
May 22	CHECK # 23605		275.00
May 22	CHECK # 23636		196.50
May 22	CHECK # 23660		151.20
May 22	CHECK # 23615		116.80
May 22	CHECK # 23648		93.00
May 26	ACE LEADERSHIP A ACH ACELEADE1		25,000.00
May 26	CHECK # 23610		20,411.49
May 26	CHECK # 23614		1,916.08
May 26	CHECK # 23629		1,350.00
May 26	CHECK # 23613		963.03
May 26	CHECK # 23623		355.98
May 26	CHECK # 23620		285.03
May 26	CHECK # 23621		133.99
May 26	CHECK # 23619		81.51
May 27	CHECK # 23611		5,276.84
May 27	CHECK # 23672		1,350.00
May 27	CHECK # 23618		592.94
May 27	CHECK # 23673		573.30
May 27	CHECK # 23669		554.85
May 27	CHECK # 23657		382.50
May 27	CHECK # 23647		364.05
May 27	CHECK # 23624		351.73
May 27	CHECK # 23622		262.58
May 27	CHECK # 23677		262.50
May 27	CHECK # 23617		235.49
May 27	CHECK # 23655		223.95
May 27	CHECK # 23654		222.00
May 27	CHECK # 23625		187.50
May 27	CHECK # 23649		127.50
May 27	CHECK # 23667		90.00
May 28	CHECK # 23639		1,350.00
May 28	CHECK # 23640		435.00

Transaction Detail (Continued)

Date	Description	Deposits	Withdrawals
May 28	CHECK # 23665		375.00
May 28	CHECK # 23666		373.95
May 28	CHECK # 23652		280.05
May 28	CHECK # 23658		228.45
May 29	CHECK # 23663		287.25
May 29	CHECK # 23644		225.00
May 29	CHECK # 23630		215.40
May 29	CHECK # 23638		114.90
May 29	CHECK # 23650		37.50
May 29	CHECK # 23632		30.00
Totals		\$490,610.93	\$458,758.50

Checks Posted

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23521	May 08	288.90	00085164129	23600	May 19	602.00	00082304438
* 23557	May 13	276.00	00083002017	23601	May 19	130.90	00082071057
23558	May 13	1,250.00	00083197228	23602	May 21	804.94	00084158221
23559	May 15	1,572.70	00085161564	23603	May 20	1,790.25	00083194052
23560	May 14	100.00	00084179005	23604	May 18	145.10	00081014958
23561	May 15	1,130.00	00085165354	23605	May 22	275.00	00085038608
23562	May 04	21,153.36	00081017175	23606	May 18	1,614.38	00081264546
23563	May 04	167.46	00081281406	23607	May 18	850.00	00081266615
23564	May 08	269.34	00085162033	23608	May 18	1,946.80	00081015086
23565	May 05	1,011.48	00082000097	* 23610	May 26	20,411.49	00082015211
* 23567	May 05	695.00	00082012526	23611	May 27	5,276.84	00083000091
23568	May 05	720.75	00082000100	* 23613	May 26	963.03	00082372043
23569	May 04	250.00	00081019369	23614	May 26	1,916.08	00082372422
23570	May 05	1,577.67	00082000343	23615	May 22	116.80	00085001596
* 23572	May 05	945.00	00082232938	* 23617	May 27	235.49	00083226313
23573	May 01	280.00	00085176785	23618	May 27	592.94	00083003040
23574	May 04	1,046.44	00081101173	23619	May 26	81.51	00082239998
23575	May 05	906.15	00082232628	23620	May 26	285.03	00082387463
* 23577	May 05	651.69	00082012892	23621	May 26	133.99	00082240004
23578	May 04	1,187.22	00081017261	23622	May 27	262.58	00083005322
23579	May 01	129.33	00085179654	23623	May 26	355.98	00082240006
23580	May 05	818.00	00082003154	23624	May 27	351.73	00083002246
23581	May 15	54.00	00085003462	23625	May 27	187.50	00083223024
23582	May 04	2,690.63	00081017625	23626	May 20	1,350.00	00083003683
23583	May 04	2,164.80	00081027708	* 23629	May 26	1,350.00	00082236349
23584	May 04	128.68	00081280596	23630	May 29	215.40	00085186617
23585	May 01	640.80	00085002653	* 23632	May 29	30.00	00085002660
23586	May 13	551.05	00083003200	23633	May 20	1,350.00	00083002674
23587	May 04	332.69	00081280595	23634	May 20	1,350.00	00083198060
23588	May 20	23,765.39	00083000735	* 23636	May 22	196.50	00085001129
23589	May 18	1,173.47	00081014973	* 23638	May 29	114.90	00085001410
23590	May 20	61.40	00083196765	23639	May 28	1,350.00	00084221472
23591	May 19	411.28	00082005264	23640	May 28	435.00	00084222110
23592	May 18	1,500.00	00081016026	23641	May 19	1,350.00	00032415516
23593	May 15	155.02	00085160722	* 23644	May 29	225.00	00085002668
23594	May 22	2,400.00	00085002098	23645	May 20	1,350.00	00083009829
23595	May 19	1,356.08	00082247792	* 23647	May 27	364.05	00083224386
23596	May 18	366.32	00081026149	23648	May 22	93.00	00085167763
23597	May 15	1,175.00	00085162981	23649	May 27	127.50	00083226100
23598	May 19	2,835.00	00082002556	23650	May 29	37.50	00085186618
23599	May 19	648.58	00082003620	* 23652	May 28	280.05	00084220228





Checks Posted (Continued)

* Indicates a Skip in Check Number(s)

Check No.	Date	Amount	Ref No.	Check No.	Date	Amount	Ref No.
23653	May 19	1,350.00	00032391272	23664	May 21	1,350.00	00034278337
23654	May 27	222.00	00083230112	23665	May 28	375.00	00084224306
23655	May 27	223.95	00083231204	23666	May 28	373.95	00084221698
* 23657	May 27	382.50	00083001118	23667	May 27	90.00	00083001387
23658	May 28	228.45	00084002634	* 23669	May 27	554.85	00083003630
23659	May 19	1,350.00	00032415513	* 23672	May 27	1,350.00	00083224444
23660	May 22	151.20	00085167231	23673	May 27	573.30	00083231126
23661	May 20	1,350.00	00083194079	23674	May 21	126.30	00034247299
23662	May 21	604.95	00084002121	* 23676	May 20	1,350.00	00083195110
23663	May 29	287.25	00085002639	23677	May 27	262.50	00083231972

End of Day - Current Balance

Date	Balance	Date	Balance	Date	Balance	Date	Balance
May 01	2,949,303.73	May 11	2,827,535.35	May 19	3,210,517.24	May 26	2,997,216.52
May 04	2,920,182.45	May 13	3,205,196.88	May 20	3,208,773.93	May 27	2,986,158.79
May 05	2,912,856.71	May 14	3,208,818.65	May 21	3,136,669.59	May 28	2,983,116.34
May 07	2,870,234.19	May 15	3,227,300.80	May 22	3,047,713.63	May 29	2,982,206.29
May 08	2,780,096.64	May 18	3,220,551.08				





Summary of Account Activity

Previous Balance	\$5,145.63
Payments/Debits	-\$5,145.63
Other Credits	-\$0.00
Purchases	+\$1,679.10
Cash Advances	+\$0.00
Fees Charged	+\$0.00
Interest Charged	+\$0.00
New Balance	= \$1,679.10

Credit Limit	\$20,000.00
Available Credit	\$18,320.90
Cash Advance Limit	\$3,500.00
Available for Cash Advance	\$3,500.00
Statement Closing Date	05/01/26
Days in Billing Cycle	30

Payment Information

New Balance	\$1,679.10
Minimum Payment Due	\$34.00
Payment Due Date	05/27/26

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

Payment Address:

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

Contact Us:

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

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

Rewards Summary

Beginning Balance	44659
Earned	+1680
Bonus Earned	+453
Redeemed	0
Ending Balance	= 46792
Due to Expire	0
Due to Expire Date	

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.

Corporate Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
04/27	04/27	61170015677753901210005	PAYMENT RECEIVED - THANK YOU	- 5,145.63



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	\$1,679.10
Payment Due Date	05/27/26
Minimum Payment	\$34.00
Amount Enclosed	

CARD SERVICES
PO BOX 875852
KANSAS CITY MO 64187-5852

800000375801 0000003400 0000167910 9465

Account Name: ACE LEADERSHIP HIGH

Account Number: XXXX XXXX XXXX 0059

Cardholder Transaction Information

Transaction Date	Posting Date	Reference Number	Description	Amount
OFFICE CARD 1 XXXX XXXX XXXX 4683 TOTAL: \$800.20				
04/07	04/08	24034546097001430137848	PHILLIPS 66 - GOOD 2 GO #ALBUQUERQUE NM	90.91 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
04/09	04/10	24040486100710445610112	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	100.00 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
04/14	04/15	24492166104100049396663	INDIANPUEBLO 505-7243552 NM	337.00 ✓
		8398: CHARITABLE AND SOCIAL SERVICE ORGANIZATIONS 000087104		
04/15	04/16	24040486106717342599946	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	63.71 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
04/15	04/16	24071056105939172298886	MISTER CAR WASH #0388 ALBUQUERQUE NM	10.76 ✓
		7542: CAR WASHES 000087102		
04/16	04/17	24064666107100001879312	KNACK.COM KNACK.COM NC	59.00 ✓
		5045: COMPUTERS, COMPUTER PERIPHERAL EQUIPMENT, SOFTWARE 000027330		
04/29	04/30	24040486120733499743098	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	52.75 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
04/29	04/30	24040486120733499743106	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	86.07 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
OFFICE CARD 2 XXXX XXXX XXXX 4803 TOTAL: \$878.90				
04/07	04/08	24793386097003327583227	ABQ BioPark Aquarium Albuquerque NM	87.00 ✓
		7991: TOURIST ATTRACTIONS AND EXHIBITS 000087104		
04/09	04/10	24943006100410315224383	COSTCO WHSE #0116 ALBUQUERQUE NM	286.22 ✓
		5300: WHOLESALE CLUBS 000087107		
04/21	04/22	24040486112724254623856	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	58.72 ✓
		5542: AUTOMATED FUEL DISPENSERS 000087104		
04/23	04/24	24492156114247774000884	CABQ ONLINE PAYMENTS 5057683444 NM	435.00 ✓
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000087102		
04/23	04/24	24492156114247833013118	WF4ABQPAYMTS*SERVICE FEE https://ipchaCA	11.96 ✓
		9399: GOVERNMENT SERVICES NOT ELSEWHERE CLASSIFIED 000094520		

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

Danny b Bus 105
Page 69 of 96

WELCOME TO
Good2Go #331

GOOD 2 GO #331
1111 RIO GRANDE BL
ALBUQUERQUE NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
REGULAR CR #05	23.315G	90.91
SELF @ 3.899/ G		

Subtotal 90.91

TOTAL 90.91

CREDIT \$ 90.91

ENTRY: Insert

VISA Acct: 4683

Term ID: 21

AUTH: 00-02361G

ZIP ENTERED

Batch: 29

Seq: 038

INVOICE: 123504

EMV STAN#: 0325918976

APP NAME:

VISA CREDIT

AID: A0000000031010

APP CRYPTOGRAM:

ARQC 681FA183A6A2CE63

Save up to
25 cents/gal* at
the pump using the
My Phillips 66
My 76
My Conoco
mobile payment app
*10 cpg Mobile
+15 cpg DriveSavvy
Good thru 3/31/21
For more info see
www.drivesavvy.com
2727

Tell us about your visit for a
chance to win a gas gift card!
Go to Gasfeedback.com

ST#331
CSH: 0

DR#1 TRAN#9056757
4/7/26 12:38:11 PM

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Maintenance - school vehicles		\$1,000.00	0.00%	\$1,000.00
			11000-2600-54313-0000-001749-0000-000000-00000	\$1,000.00			
1.0000	Ea		Fuel		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-000000-00000	\$3,000.00			
Comments: Fuel/Maintenance for School Vehicle						Subtotal:	\$4,000.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$4,000.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

4/9/2026 10:25:51 A

Pump # 03 - Self Serv
Unleaded 25.0068
Price/Gal 3.999
Fuel Ttl \$100.00
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
FD61A373A14B1EDF

04/09/2026 10:22:14

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:1234224

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

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

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

d

Indian Pueblo Cultural Center

2401 12th St NW
Albuquerque, NM 87104
(866) 855-7902
indianpueblo.org
Order #11005204

4/14/2026 10:07 AM

Group Tour Sales

4 2026 Chaperone @ 8.00	\$32.00
35 2026 children/School Group @ 6.00	\$210.00
5 2026 Indigenous Admission @ 1.00	\$5.00

Staff

2 2026 Docent @ 45.00	\$90.00
-----------------------	---------

Total

\$337.00

✓

Paid Visa

\$337.00

*****4683

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0377**BILL TO:**

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

TO:

Indian Pueblo Cultural Center
 2401 12th Street NW
 Albuquerque NM 87104

SHIP TO:

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

PR Requested by: Browne, Nora

Issue Date: 04/14/2026

Change Number: 0

PR Number: 1697

Quote Number:

Quote Notes: RG-Operational Funds

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.0000	Ea		Entry fee - Chaperones		\$8.00	0.00%	\$32.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$32.00			
35.0000	Ea		Student Fee		\$6.00	0.00%	\$210.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$210.00			
1.0000	Ea		Indigenous Fees		\$5.00	0.00%	\$5.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$5.00			
2.0000	Ea		Docent Staff		\$45.00	0.00%	\$90.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$90.00			
Comments: Museum 10 am / walking field trip						Subtotal:	\$337.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$337.00

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

6

Fourwinds Travel Center
2401 12th St NW
Albuquerque, NM 87104

Dealer #:

Term ID: JD

4/15/2026

08:35:45

Description	Qty	Price	Amount
Pump # 9 - Self			
Unleaded	16.339 g	3.899	63.71
Sub Total			63.71
Total			63.71

SALE

Visa: \$63.71
Change 0.00

Capture

Visa

XXXXXXXXXXXX4683

Contactless

USD\$ 63.71

VISA CREDIT

Mode: Issuer

AID: A00000000031010

TVR: 0000000000

IAD: XXXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC:

F4BF5D5B0F246081

04/15/2026 08:35:32

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

Workstation ID: 100

Tran: 1273674

Print Time: 08:35:45

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Change Number: 0

PR Number:

Quote Number:

Quote Notes:

PO Type: Dollar Amount

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

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

2

Mister™

**NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553**

4/15/2026 8:45 AM

C116774

Base Exterior: 10.00

Tax: 0.76

Total: **10.76** ✓

Change: 0.00

CREDIT CARD Sale

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

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

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Invoice

Invoice number **A88874D9-0032**

Date of issue **April 16, 2026**

Date due **April 16, 2026**

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 April 16, 2026

[Pay online](#)

Description	Qty	Unit price	Amount
Starter Monthly Apr 16–May 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

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Subscription		\$708.00	0.00%	\$708.00
			11000-2400-56113-0000-001749-0000-000000-00000	\$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

Danny B
Bus 105

Page 81 of 96

49992
D

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

4/29/2026 8:35:13 AM

Pump # 10 - Self Serv
Unleaded 13.884g
Price/Gal 3.799
Fuel Ttl \$52.75 ✓
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
E96772F90C350C42

04/29/2026 08:31:41

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:1365942

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

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

Quote Number:

Quote Notes:

PO Type: Dollar Amount

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

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

103

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

4/29/2026 8:36:47 AM

Pump # 08 - Self Serv
Unleaded 22.6578
Price/Gal 3.799
Fuel Ttl \$86.07 ✓
Authorization

Visa
XXXXXXXXXXXX4683
Chip Read

VISA CREDIT
Mode: Issuer
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
BD1B860140E91D5F

04/29/2026 08:32:55

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:1365952

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

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

Quote Number:
Quote Notes:
PO Type: Dollar Amount

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

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

[Handwritten mark]

Fourwinds Travel Cen
2401 12th St NW

STORE ID:

4/21/2026 1:27:10 PM

Pump # 08 - Self Serv
Unleaded 17.5338
Price/Gal 3.349
Fuel Ttl \$58.72
Authorization

Visa
XXXXXXXXXXXX4803
Chip Read

VISA CREDIT
Mode: Issuer
AID: A00000000031010
TVR: 8000008000
IAD: XXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
668EF2D53EB21702

04/21/2026 13:24:47

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.
TRAN:1314415

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

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

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature



ABQ BioPark

Thank you for booking your field trip to the ABQ BioPark. Below is a summary of your ticket order - please review your order prior to your visit. This is not an invoice.



Order Date: 2/26/2026 11:40:20 AM

Order Number: 1233834

Customer Number: 102285

Please retain this receipt for your reference.

Your Account Information:

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM87104

Order Details

<u>Description</u>	<u>Time</u>	<u>Quantity</u>	<u>Price/Ticket</u>	<u>Total</u>
Aquarium & Garden Tickets	1pm	5	\$3.00	\$87.00
04/07/2026		48	\$1.50	
Total Tickets Cost:				\$87.00

Order Subtotal: \$87.00

Taxes: \$0.00

Order Total: \$87.00

Payment: \$87.00

Balance Due: \$0.00

Amount Returned: \$0.00

Payments

<u>Description</u>	<u>Total</u>
Visa(-431447XXXXXX4803)	\$87.00

Total Payments: \$87.00

Balance Due: \$0.00

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0317**TO:**

City of Albuquerque
PO BOX 1293
Albuquerque NM 87103-1293

BILL TO:

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

SHIP TO:

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

PR Requested by: Dahl, Mary Kimberly

Issue Date: 02/13/2026

Quote Number:

Change Number: 1

Quote Notes: K.Dahl - Operational Funds

PR Number: 1641

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
46.0000	Ea		Student fee for self guided field trip		\$1.50	0.00%	\$69.00
			23000-1000-56118-1010-001749-0000-00000-00000	\$69.00			
6.0000	Ea		Chaperone fee for self guided tour		\$3.00	0.00%	\$18.00
			23000-1000-56118-1010-001749-0000-00000-00000	\$18.00			
Comments: Field trip to ABQ Botanical Garden							Subtotal: \$87.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$87.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature



Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

DU Member 111977155210

RESALE ON

E	57554 BLUEBERRIES	7.59
E	1484855 CHEESE TRAY	12.99
E	1484855 CHEESE TRAY	12.99
E	1820882 ANTIPASTO2PK	13.99
E	1162148 SPIRELA MINI	15.99
E	1428777 BLACKBERRIES	7.49
E	1428777 BLACKBERRIES	7.49
E	34423 COOKIES 24CT	9.99
	519964 CHINET CUP	11.49
E	29598 VEG TRAY	9.59
E	29598 VEG TRAY	9.59
E	29598 VEG TRAY	9.59
E	736083 KS LEMONADE	6.79
E	736083 KS LEMONADE	6.79
E	736083 KS LEMONADE	6.79
E	736083 KS LEMONADE	6.79
E	736083 KS LEMONADE	6.79
E	736083 KS LEMONADE	6.79
E	1978313 VRT DSSRT BR	19.99
E	37220 CHOC CHUNK	9.99
E	1456653 CRACKER COLL	12.89
	1115 12 OZ BOWL	10.49
E	512515 ORG STRAWBRY	8.99
E	512515 ORG STRAWBRY	8.99
E	47825 GREEN GRAPES	7.89
E	47825 GREEN GRAPES	7.89
E	1162148 SPIRELA MINI	15.99
E	1976578 WAFFLE BITES	13.59

RESALE TOTAL	286.22
NON RESALE TOTAL	0.00

SUBTOTAL	286.22
TAX	0.00
**** TOTAL	286.22

XXXXXXXXXXXX4803 H
 AID: A0000000031010
 Seq# 2052 App#: 01599G
 Visa Resp: APPROVED
 Tran ID#: 609900002052....

APPROVED - Purchase

AMOUNT: \$286.22

04/09/2026 17:22 116 2 64 11

Visa	286.22
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 28

04/09/2026 17:22 116 2 64 11



21011600200642604091722

OP#: 11 Name: El D.

Thank You!

Please Come Again

Whse:116 Trm:2 Trn:64 OP:11

Items Sold: 28

DU 04/09/2026 17:22

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: 02/02/2026

Quote Number:

Change Number: 1

Quote Notes: M.SalasRG-Operational Funds

PR Number: 1432

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 26244-3100-56116-0000-001749-0000-000000-000000	\$1,600.00	\$1,600.00	0.00%	\$1,600.00
Comments: Nutritional snacks for students daily/as needed.							Subtotal: \$1,600.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$1,600.00

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

PURCHASE ORDER

Original Copy



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

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

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

TO:

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

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Maintenance - school vehicles		\$1,000.00	0.00%	\$1,000.00
			11000-2600-54313-0000-001749-0000-000000-000000	\$1,000.00			
1.0000	Ea		Fuel		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-000000-000000	\$3,000.00			
Comments: Fuel/Maintenance for School Vehicle							Subtotal: \$4,000.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$4,000.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature



Your transaction is complete – Thank you!

Your request for payment has been received.

An additional confirmation will be sent to your email account if it was provided with the payment.

Your Reference Number: **2026112005-109**

04/23/2026 12:09:07 PM

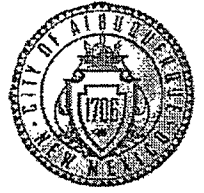
Total Amount:	\$446.96
EPL Online Payment - EPL 2026112005-109-1 EPL Online Business License Fee Payment INVOICE NUMBER: INV-00091282 INVOICE DESCRIPTION: NONE FEE NAME: License Fee	\$435.00 \$35.00
EPL Online Business License Fee Payment INVOICE NUMBER: INV-00091282 INVOICE DESCRIPTION: NONE FEE NAME: Fire and Life Safety Fee	\$400.00
Visa Service Fee 2026112005-109-4	\$11.96
Visa Credit Sale M CARD NUMBER: *****4803 FIRST NAME: Carla LAST NAME: Grossetete AUTH CODE: 09100G	\$435.00 ✓
Visa Service Fee Credit Sale M CARD NUMBER: *****4803 FIRST NAME: Carla LAST NAME: Grossetete PAYMENT TYPE: credit AUTH CODE: 03251G	\$11.96 ✓
Total Amount:	\$446.96 ✓



CE2026112005-109

**CITY OF ALBUQUERQUE
RECEIPT (REC-021689-2026)****BILLING CONTACT**

Carla Grossetete
ACE Leadership High School
1240 Bellamah Ave. Nw Albuquerque, Nm 87104



Payment Date: 04/23/2026

Reference Number	Fee Name	Transaction Type	Payment Method	Amount Paid
COM-2026-007948	Fire and Life Safety Fee	Fee Payment	Visa	\$400.00
	License Fee	Fee Payment	Visa	\$35.00
1240 Bellamah Ave Nw Albuquerque, NM 87104				SUB TOTAL
				\$435.00
				TOTAL
				\$435.00



Audit & Compliance Division
Albuquerque District

Michelle Lujan Grisham
Governor

Stephanie Schardin Clarke
Cabinet Secretary

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

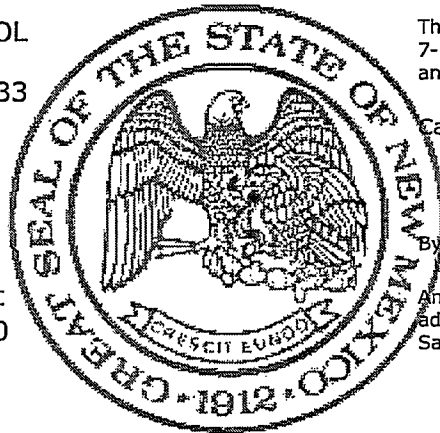
April 23, 2026
FEIN: **-***4819

STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

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

This Registration Certificate is issued pursuant to Section 7-1-12 NMSA 1978 for Gross Receipts, County Gross Receipts, and Municipal Gross Receipts Taxes.

Cabinet Secretary



Entity Type: Government
Commence Date: 06-Jan-2010

By 

Any inquiries concerning your Identification Number should be addressed to the Audit & Compliance Division, P.O. Box 630, Santa Fe, New Mexico 87504-0630

THIS CERTIFICATE IS NOT TRANSFERABLE
STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

THE ABOVE REFERENCED TAXPAYER IS REGISTERED FOR THE FOLLOWING TAX ACCOUNTS:

- Compensating Tax
- Gross Receipts
- Wage Withholding
- Workers' Compensation Fee



Audit & Compliance Division
Albuquerque District

Michelle Lujan Grisham
Governor

Stephanie Schardin Clarke
Cabinet Secretary

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

April 23, 2026
FEIN: **-***4819
Letter ID: L0145135856

THIS CERTIFICATE IS NOT TRANSFERABLE

STATE OF NEW MEXICO TAXATION AND REVENUE DEPARTMENT
REGISTRATION CERTIFICATE

Legal Name: ACE LEADERSHIP HIGH SCHOOL
Entity Type: Government



THE ABOVE REFERENCED TAXPAYER IS REGISTERED FOR THE FOLLOWING TAX ACCOUNTS:

Business Tax ID	Doing Business As Name
03-178683-00-9	ACE LEADERSHIP HIGH SCHOOL

Program Name	Tax ID	Start Date	End Date	Filing Status
Workers' Compensation Fee	04183370290-WKC	28-Oct-2009		Quarterly
Compensating Tax	03178683009-CMP	28-Oct-2009		Casual
Gross Receipts	03178683009-GRT	28-Oct-2009		Monthly
Wage Withholding	03178683009-WWT	28-Oct-2009		Monthly

Business Tax ID	Location Addresses Under GRT Account
03178683009-GRT	1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133

PURCHASE ORDER

Original Copy



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

PO Number: PO26-0036**BILL TO:**

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

TO:

City Of Albuquerque
P.O.Box 1293
Attn: Planning Department
Albuquerque NM 87103

SHIP TO:

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

PR Requested by:

Issue Date: 07/01/2025

Quote Number:

Change Number: 0

Quote Notes:

PR Number:

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Business License Renewal / Fire Life Fee		\$500.00	0.00%	\$500.00
			11000-2500-53711-0000-001749-0000-00000-00000	\$500.00			
Comments: Business License Renewal / Fire Life Fee							Subtotal: \$500.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$500.00

IMPORTANT

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PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

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- 2.Purchase Order Number must appear on all shipping labels.

By

Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY25-26", [Posted Status]: Equals Posted; , [Type]: Equals Actual; , [Origin]: Equals J/E; , [Posting Date]: Between 5/1/2026 and 5/31/2026; Created On: 6/8/2026 8:21:09 AM

Transaction Number	Trans Date	Transaction Comment	Recording User Name	Posting User Name
00041576	04/28/2026	To reclass expenditures from 24101 to 29102 - Costco and Dions	jennifer@k12accounting.com	angie@k12accounting.com
Account Code	Recording Date	Debit	Credit	
24101-2200-53711-0000-001749-0000-000000-000000	05/18/2026	\$0.00	\$936.90	
29102-2100-53711-0000-001749-0000-000000-000000	05/18/2026	\$936.90	\$0.00	
29102-0000-11012-0000-001749-0000-000000-000000	05/18/2026	\$0.00	\$936.90	
24101-0000-11012-0000-001749-0000-000000-000000	05/18/2026	\$936.90	\$0.00	
		\$1,873.80	\$1,873.80	
		\$1,873.80	\$1,873.80	

Moving food expenses from Title I to the Donation fund due to expenses being more than grant would allow.