

**ACE Leadership High School
Financial Update
January 22, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2425-0016-I	11000 - Operational	Increase to tie FY25 budgeted cash to actual cash as of	\$ 394,660
2	2425-0017-I	14000 - Instructional Materials	6/30/2024.	\$ 2,704
3	2425-0018-D	21000 - Food Services	Decrease to tie FY25 budgeted cash to actual cash as of	\$ (8,554)
4	2425-0019-D	21100 - Universal Free Lunch	6/30/2024.	\$ (4,792)
5	2425-0020-I	23000 - Non-Instructional Support	Increase to tie FY25 budgeted cash to actual cash as of	\$ 1
6	2425-0021-I	26244 - Charter Foundation	6/30/2024.	\$ 105,024
7	2425-0022-I	27109 - Instructional Materials - Special Appropriation	Increase to tie FY25 budgeted cash to actual cash as of	\$ 1
8	2425-0023-I	31600 - Capital Improvements - HB33	6/30/2024.	\$ 45,805
9	2425-0024-I	31701 - Capital Improvements - SB-9	Increase to tie FY25 budgeted cash to actual cash as of	\$ 188,104
10	2425-0025-I	31703 - SB-9 State Match Cash	6/30/2024.	\$ 0.13
11	2425-0026-M	24190 - Title I CSI	1000 Function Maintenance	\$ -
12	2425-0027-M	11000 - Operational	1000 Function Maintenance	\$ -
13	2425-0028-M	11000 - Operational	2XXX Function Maintenance	\$ -
14	2425-0029-M	24190 - Title I CSI	2XXX Function Maintenance	\$ -
15	2425-0031-T	24190 - Title I CSI	Transfer to function 1000	\$ -
16	2425-0032-M	24106 - Entitlement IDEA B	1000 Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 December 2024

B. Financial Statement Reports - as of December 31, 2024

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

C. Other

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



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

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

Doc. ID: 001-749-2425-0016-I

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angle@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Revenue 11000.0000.11111 \$394,660.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	53711 Other Charges	9000 Co-Curricular and Extra-Curricular Activities	001749 Ace Leadership High School	0000 No Job Class		\$500.00	\$500.00	
11000 Operational	1000 Instruction	55915 Other Contract Services	9000 Co-Curricular and Extra-Curricular Activities	001749 Ace Leadership High School	0000 No Job Class		\$1,000.00	\$1,000.00	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$14,000.00	\$14,000.00	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$20,000.00	\$40,000.00	\$60,000.00	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$10,000.00	\$2,500.00	\$12,500.00	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$31,770.81	\$1,500.00	\$33,270.81	
11000 Operational	2100 Support Services-Students	54610 Rental - Land and Buildings	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$150.00	\$150.00	
11000 Operational	2100 Support Services-Students	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$8,225.00	\$1,500.00	\$9,725.00	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$4,000.00	\$65,710.00	\$69,710.00	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$15,000.00	\$10,000.00	\$25,000.00	
11000 Operational	2200 Support Services-Instruction	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$12,000.00	\$12,000.00	
11000 Operational	2200 Support Services-Instruction	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$2,200.00	\$2,200.00	
11000 Operational	2200 Support Services-Instruction	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
11000 Operational	2400 Support Services-School Administration	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$13,000.00	\$13,000.00	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$1,300.00	\$1,300.00	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$20,000.00	\$2,000.00	\$22,000.00	

11000 Operational	2500 Central Services	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$122,609.00	\$30,000.00	\$152,609.00	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,350.00	\$2,000.00	\$5,350.00	
11000 Operational	2600 Operation & Maintenance of Plant	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$5,000.00	\$5,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,325.00	\$1,400.00	\$4,725.00	
11000 Operational	2600 Operation & Maintenance of Plant	54312 Maintenance & Repair - Buildings and Grounds	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$3,563.00	\$20,000.00	\$23,563.00	
11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$10,000.00	\$900.00	\$10,900.00	
11000 Operational	2600 Operation & Maintenance of Plant	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$41,100.00	\$1,000.00	\$42,100.00	
11000 Operational	2600 Operation & Maintenance of Plant	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$10,000.00	\$10,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	56211 Gasoline	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,000.00	\$20,000.00	\$21,000.00	
11000 Operational	2600 Operation & Maintenance of Plant	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$100,000.00	\$100,000.00	
11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$6,000.00	\$5,000.00	\$11,000.00	
11000 Operational	2700 Student Transportation	56211 Gasoline	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$20,000.00	\$20,000.00	
11000 Operational	3100 Food Services Operations	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$2,000.00	\$2,000.00	
11000 Operational	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$1,000.00	\$5,000.00	\$6,000.00	
Sub Total							\$394,660.00		
Indirect Cost									
DOC. TOTAL							\$394,660.00		

Justification:

audited financials

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account codes that were negative.

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

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

Doc. ID: 001-749-2425-0017-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 14000.0000.11112 \$2,704.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
14000	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$35,161.00	\$2,704.00	\$37,865.00	
						Sub Total	\$2,704.00		
						Indirect Cost			
						DOC. TOTAL	\$2,704.00		

Justification:

To increase budgeted cash to tie with actual cash as of 6/30/2024

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account code we use.

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

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

Doc. ID: 001-749-2425-0018-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.11112 (\$8,554.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$149,500.00	(\$8,554.00)	\$140,946.00	
						Sub Total	(\$8,554.00)		
						Indirect Cost			
						DOC. TOTAL	(\$8,554.00)		

Justification:

To decrease budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Took money out of only account code used in this fund.

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

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

Doc. ID: 001-749-2425-0019-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21100.0000.11112 (\$4,792.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$16,672.00	(\$4,792.00)	\$11,880.00	
						Sub Total	(\$4,792.00)		
						Indirect Cost			
						DOC. TOTAL	(\$4,792.00)		

Justification:

To decrease budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Took money out of only account code used in this fund.

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

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

Doc. ID: 001-749-2425-0020-1
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 23000.0000.11112 \$1.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$1,703.00	\$1.00	\$1,704.00	
Sub Total							\$1.00		
Indirect Cost									
DOC. TOTAL							\$1.00		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account code we use.

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

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

Doc. ID: 001-749-2425-0021-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26244.0000.11112 \$105,024.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundation	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class		\$20,000.00	\$20,000.00	
26244 Charter Foundation	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$88,500.00	\$50,024.00	\$138,524.00	
26244 Charter Foundation	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$35,000.00	\$35,000.00	
Sub Total							\$105,024.00		
Indirect Cost									
DOC. TOTAL							\$105,024.00		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money towards student interns and student travel. Money put in food service will help with other food service budgets that lost money and put extra amount in incase we needed to put any food service on grant this school year.

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

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

Doc. ID: 001-749-2425-0022-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 27109.0000.11112 \$1.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27109	1000 Instruction	56107 Instructional Materials Credit - 50% Textbooks	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$4,217.00	\$1.00	\$4,218.00	
						Sub Total	\$1.00		
						Indirect Cost			
						DOC. TOTAL	\$1.00		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account code we use.

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

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

Doc. ID: 001-749-2425-0023-I
Fund Type: General Fund / Capital Outlay / Debt Service
Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY
Budget Period: 2024-07-01 To: 2025-06-30
A. Approved Carryover:
B. Total Current Year Allocation:
D. Total Funding Available:

Revenue 31600.0000.11112 \$45,805.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$5,000.00	\$5,000.00	\$10,000.00	
31600	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$40,805.00	\$40,805.00	
Sub Total							\$45,805.00		
Indirect Cost									
DOC. TOTAL							\$45,805.00		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account codes we use.

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

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

Doc. ID: 001-749-2425-0024-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 07/01/2024	To: 06/30/2025
	A. Approved Carryover:	
	B. Total Current Year Allocation:	
	D. Total Funding Available:	

Revenue 31701.0000.11112 \$188,104.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	2300 Support Services-General Administration	53712 County Tax Collection Costs	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$4,000.00	\$5,000.00	\$9,000.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$496,751.00	\$83,104.00	\$579,855.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$50,000.00	\$50,000.00	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$50,000.00	\$50,000.00	
Sub Total							\$188,104.00		
Indirect Cost									
DOC. TOTAL							\$188,104.00		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account codes we use.

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

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

Doc. ID: 001-749-2425-0025-1

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31703.0000.11112 \$0.13

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$52,677.87	\$0.13	\$52,678.00	
Sub Total							\$0.13		
Indirect Cost									
DOC. TOTAL							\$0.13		

Justification:

To increase budgeted cash based on actual as of 6/30/2024.

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

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

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

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

Carryover BAR created once audited financials were completed for the 2023-2024. Put money into account code we use.

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

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

Doc. ID: 001-749-2425-0026-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$12,125.00	(\$10,000.00)	\$2,125.00	
24190	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$10,000.00	\$10,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

moving student interns from contractors to employees

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

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

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

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

Approved budget call with APS is for student interns but they were coded to be contractors not employees. Moving money to pay them as employees.

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

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

Doc. ID: 001-749-2425-0027-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$826,094.36	(\$150,000.00)	\$676,094.36	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$152,303.00	(\$28,000.00)	\$124,303.00	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$52,032.00	(\$13,300.00)	\$38,732.00	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$12,176.00	(\$3,133.00)	\$9,043.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$131,154.00	(\$40,000.00)	\$91,154.00	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$38,005.00	(\$12,000.00)	\$26,005.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$46,000.00	\$46,000.00	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$211,020.70	\$50,400.00	\$261,420.70	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$5,180.00	\$5,180.00	
11000 Operational	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$15,000.00	\$6,373.00	\$21,373.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$9,150.00	\$9,150.00	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$41,027.00	\$10,100.00	\$51,127.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,010.00	\$1,010.00	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$4,523.00	\$1,103.00	\$5,626.00	

11000 Operational	1000 Instructional	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$3,092.00	\$3,092.00	
11000 Operational	1000 Instructional	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$14,015.00	\$3,109.00	\$17,124.00	
11000 Operational	1000 Instructional	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$724.00	\$724.00	
11000 Operational	1000 Instructional	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$3,282.00	\$725.00	\$4,007.00	
11000 Operational	1000 Instructional	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$899.00	\$406.00	\$1,305.00	
11000 Operational	1000 Instructional	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$202.00	\$202.00	
11000 Operational	1000 Instructional	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$214.00	\$336.00	\$550.00	
11000 Operational	1000 Instructional	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$1,675.00	\$1,675.00	
11000 Operational	1000 Instructional	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$310.00	\$310.00	
11000 Operational	1000 Instructional	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$300.00	\$300.00	
11000 Operational	1000 Instructional	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$210.00	\$210.00	
11000 Operational	1000 Instructional	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$553.30	\$280.00	\$833.30	
11000 Operational	1000 Instructional	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12		\$7.00	\$7.00	
11000 Operational	1000 Instructional	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$20,000.00	\$15,000.00	\$35,000.00	
11000 Operational	1000 Instructional	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$539,448.00	\$90,741.00	\$630,189.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

1000 Function maintenance

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

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

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

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

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

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

Doc. ID: 001-749-2425-0028-M

Fund Type: General Fund / Capital
Outlay / Debt Service

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	Budget Period: 2024-07-01	To: 2025-06-30
A. Approved Carryover:		
B. Total Current Year Allocation:		
D. Total Funding Available:		

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$26,901.00	(\$7,500.00)	\$19,401.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$34,665.00	(\$4,900.00)	\$29,765.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$9,190.00	(\$2,000.00)	\$7,190.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$11,843.00	(\$2,000.00)	\$9,843.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$6,207.00	(\$4,000.00)	\$2,207.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/Social Workers	\$29,969.00	(\$13,000.00)	\$16,969.00	
11000 Operational	2600 Operation & Maintenance of Plant	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1614 Maintenance	\$43,858.00	(\$10,527.00)	\$33,331.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$173,391.00	\$1,915.00	\$175,306.00	
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$96,079.00	\$15,500.00	\$111,579.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$31,472.00	\$480.00	\$31,952.00	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$17,439.00	\$2,800.00	\$20,239.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$3,469.00	\$60.00	\$3,529.00	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$1,922.00	\$400.00	\$2,322.00	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$5,957.00	\$1,000.00	\$6,957.00	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$1,394.00	\$300.00	\$1,694.00	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$4,304.00	\$1,200.00	\$5,504.00	

11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$140.00	\$80.00	\$220.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$197.00	\$110.00	\$307.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$70.00	\$60.00	\$130.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$175.00	\$122.00	\$297.00	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$70.00	\$51.00	\$121.00	
11000 Operational	2100 Support Services-Students	52312 Life	4025 At-Risk Special Programs	001749 Ace Leadership High School	1218 School/Student Support	\$70.00	\$63.00	\$133.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$481.00	\$40.00	\$521.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$1,491.00	\$24.00	\$1,515.00	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$217.00	\$17.00	\$234.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1511 Data Processing	\$47.00	\$2.00	\$49.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$186.00	\$3.00	\$189.00	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Cler ical/Technical Assistants	\$91.00	\$4.00	\$95.00	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$376.00	\$20.00	\$396.00	
11000 Operational	2300 Support Services-General Administration	51300 Additional Compensation	0000 No Program	001749 Ace Leadership High School	1111 Superintendent		\$1,750.00	\$1,750.00	
11000 Operational	2300 Support Services-General Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$70.00	\$50.00	\$120.00	
11000 Operational	2300 Support Services-General Administration	52313 Dental	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$217.00	\$280.00	\$497.00	
11000 Operational	2300 Support Services-General Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1111 Superintendent	\$47.00	\$41.00	\$88.00	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$3,000.00	\$3,000.00	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$5,000.00	\$3,125.00	\$8,125.00	
11000 Operational	2400 Support Services-School Administration	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$56,223.00	\$3,625.00	\$59,848.00	
11000 Operational	2400 Support Services-School Administration	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$10,205.00	\$700.00	\$10,905.00	
11000 Operational	2400 Support Services-School Administration	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$1,125.00	\$72.00	\$1,197.00	
11000 Operational	2400 Support Services-School Administration	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$3,486.00	\$210.00	\$3,696.00	

11000 Operational	2400 Support Services-School Administration	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$816.00	\$50.00	\$866.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$35.00	\$30.00	\$65.00	
11000 Operational	2400 Support Services-School Administration	52312 Life	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$70.00	\$51.00	\$121.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$324.00	\$26.00	\$350.00	
11000 Operational	2400 Support Services-School Administration	52313 Dental	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$412.00	\$33.00	\$445.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$53.00	\$2.00	\$55.00	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$78.00	\$3.00	\$81.00	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 Ace Leadership High School	1211 Coordinator/Subject Matter Specialist	\$103.00	\$4.00	\$107.00	
11000 Operational	2400 Support Services-School Administration	52315 Disability	0000 No Program	001749 Ace Leadership High School	1217 Secretarial/Clerical/Technical Assistants	\$167.00	\$10.00	\$177.00	
11000 Operational	2500 Central Services	52312 Life	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$70.00	\$51.00	\$121.00	
11000 Operational	2500 Central Services	52314 Vision	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$47.00	\$2.00	\$49.00	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001749 Ace Leadership High School	1220 Business Office Support	\$170.00	\$11.00	\$181.00	
11000 Operational	2600 Operation & Maintenance of Plant	51300 Additional Compensation	0000 No Program	001749 Ace Leadership High School	1614 Maintenance		\$6,500.00	\$6,500.00	
11000 Operational	2600 Operation & Maintenance of Plant	52312 Life	0000 No Program	001749 Ace Leadership High School	1614 Maintenance	\$70.00	\$50.00	\$120.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

2XXX function maintenance

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

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

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

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

Increase BARS to fund 11000 can't be used for salary codes, made a maintenance bar to move money to salary codes that were negative.

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

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

Doc. ID: 001-749-2425-0029-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1218 School/Student Support	\$35,000.00	(\$35,000.00)		
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$26,467.00	\$26,467.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$4,739.00	\$4,739.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$523.00	\$523.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$1,520.00	\$1,520.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$356.00	\$356.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$2,200.00	\$1,365.00	\$3,565.00	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers	\$91.00	\$27.00	\$118.00	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 Ace Leadership High School	1214 Guidance Counselors/So cial Workers		\$3.00	\$3.00	
						Sub Total	\$0.00		
						Indirect Cost			
						DOC. TOTAL	\$0.00		

Justification:

2XXX function maintenance

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

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

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

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

Fixing negative account codes. Moved money from a project coordinator salary code to social worker account code.

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

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

Doc. ID: 001-749-2425-0031-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$42,000.00	(\$32,000.00)	\$10,000.00	
24190	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 Ace Leadership High School	1621 Summer School/After School		\$32,000.00	\$32,000.00	
Sub Total							\$0.00		
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

Student Internships in wrong account code

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

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

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

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

Approved budget call with APS is for student interns but they were coded to be contractors not employees. Moving money to pay them as employees.

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

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

Doc. ID: 001-749-2425-0032-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24106 Entitlement IDEA-B	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001749 Ace Leadership High School	0000 No Job Class	\$37,157.00	(\$37,157.00)		
24106 Entitlement IDEA-B	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$74,436.30	\$27,240.00	\$101,676.30	0.25
24106 Entitlement IDEA-B	1000 Instruction	51300 Additional Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education		\$1,500.00	\$1,500.00	
24106 Entitlement IDEA-B	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$13,511.00	\$5,212.00	\$18,723.00	
24106 Entitlement IDEA-B	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$1,489.00	\$575.00	\$2,064.00	
24106 Entitlement IDEA-B	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$4,616.00	\$1,504.00	\$6,120.00	
24106 Entitlement IDEA-B	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$1,080.00	\$352.00	\$1,432.00	
24106 Entitlement IDEA-B	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$7,292.00	\$527.00	\$7,819.00	
24106 Entitlement IDEA-B	1000 Instruction	52312 Life	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$66.00	\$106.00	\$172.00	
24106 Entitlement IDEA-B	1000 Instruction	52313 Dental	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$206.00	\$37.00	\$243.00	
24106 Entitlement IDEA-B	1000 Instruction	52315 Disability	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$165.00	\$31.00	\$196.00	
24106 Entitlement IDEA-B	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$172.70	\$63.00	\$235.70	
24106 Entitlement IDEA-B	1000 Instruction	52720 Workers Compensation Employer's Fee	2000 Special Programs	001749 Ace Leadership High School	1412 Teachers-Special Education	\$10.00	\$10.00	\$20.00	
Sub Total							\$0.00		0.25
Indirect Cost									
DOC. TOTAL							\$0.00		

Justification:

maintenance for salaries and benefits SPED teacher

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

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

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

Moved money for supplies to Special Education teacher salaries and benefits.

ACE Leadership High School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2025 11:40:34 AM

Payee	Check Date	Check Number	Description	Type	Amount
GME Supply Company	12/04/2024	1048659	PNM Line worker classroom instruction	Accounts Payable	\$9,980.61
US Post Office	12/04/2024	1048660	- Certified letter to DeLage Landen Financial - Roll of postage stamps office use	Accounts Payable	\$82.68
ACES-Association of Charter School Education Services	12/11/2024	22316	Services: November 2024	Accounts Payable	\$11,555.34
Albuquerque Bernalillo County Water Utility Authority	12/11/2024	22317	Inv: Bill #: 133610944696	Accounts Payable	\$1,001.21
All Star Fire Protection	12/11/2024	22318	Annual maintenance fire extinguishers and semi -annual maintenance of kitchen hood fire system	Accounts Payable	\$347.63
Amazon Capital Services, Inc.	12/11/2024	22319	Elective and WBLW students use these parts to make lamps. My Capstone students will also need these parts for their project.	Accounts Payable	\$579.60
Amazon Capital Services, Inc.	12/11/2024	22319	Hot glue sticks for classrooms	Accounts Payable	\$227.51
Amazon Capital Services, Inc.	12/11/2024	22319	Inv: Credit Memo 1H9N-MCK1-FVKK	Accounts Payable	(\$63.98)
Amazon Capital Services, Inc.	12/11/2024	22319	keyed alike locks for school storage	Accounts Payable	\$79.98
Amazon Capital Services, Inc.	12/11/2024	22319	Registrar/Business office printer	Accounts Payable	\$382.48
Amazon Capital Services, Inc.	12/11/2024	22319	Speaker for virtual meetings	Accounts Payable	\$50.58
Amazon Capital Services, Inc.	12/11/2024	22319	supplies - projects	Accounts Payable	\$1,476.52
Charter School Nursing Services, Inc.	12/11/2024	22320	Services: November 2024	Accounts Payable	\$600.00
Charter School Testing Services	12/11/2024	22321	SERVICES: November	Accounts Payable	\$1,054.24
Colin T. Baugh	12/11/2024	22322	SERVICES: November 15 - November 30, 2024	Accounts Payable	\$1,049.34
Flying Fortress Locksmith	12/11/2024	22323	Building key copies, repairs, locks, cabinets, etc.	Accounts Payable	\$479.43
GoTo Communications Inc./Jive	12/11/2024	22324	VoIP TELEPHONE LINES	Accounts Payable	\$317.98
Justin Eric Trager	12/11/2024	22325	Services: November 2024	Accounts Payable	\$1,614.38
Lesley Amaya	12/11/2024	22326	Program Assistant	Accounts Payable	\$4,200.00
Lily Harward	12/11/2024	22327	Educational Reimbursement	Accounts Payable	\$109.00
Linde Gas & Equipment, Inc.	12/11/2024	22328	Welding supplies	Accounts Payable	\$2,326.91
Lowe's	12/11/2024	22329	Building Supplies for Repairs and Maintenance	Accounts Payable	\$141.63
Lowe's	12/11/2024	22329	Supplies - Innovation Grant	Accounts Payable	\$221.66
Lowe's	12/11/2024	22329	Supplies for student projects, builds.	Accounts Payable	\$179.98
LSG and Associates Inc.	12/11/2024	22330	SLP and OT Services	Accounts Payable	\$1,058.75
McKesson/Moore Medical, LLC	12/11/2024	22331	Covid tests RG-Operational Funds	Accounts Payable	\$72.95
Moss Adams LLP	12/11/2024	22332	Audit services	Accounts Payable	\$4,800.08
Newsela, Inc.	12/11/2024	22333	PD Teachers(training) - virtual/online Subscriptions - curriculum use	Accounts Payable	\$1,500.00
Nube Group-Dry Fly Enterprises, Inc.	12/11/2024	22334	Overage Service: November 2024	Accounts Payable	\$1,606.26
Panoptic Clean, LLC	12/11/2024	22335	SERVICES: 11/16/2024 - 11/31/2024	Accounts Payable	\$1,505.87
RAKS Building Supply	12/11/2024	22336	classroom building supplies	Accounts Payable	\$1,320.00
Reliance Steel Company	12/11/2024	22337	welding supplies for extended learning and WBL-W	Accounts Payable	\$420.00
Remind101, Inc.	12/11/2024	22338	school plan for student and family communication	Accounts Payable	\$1,500.00
SEGRA + Unite Private Networks, LLC	12/11/2024	22339	Internet Service: December 2024	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	12/11/2024	22340	Custodial Supplies	Accounts Payable	\$1,335.89
Shred-It, c/o Stericycle, Inc.	12/11/2024	22341	Paper Shredding Services	Accounts Payable	\$117.74

ACE Leadership High School

Check Report

Begin Date: 12/01/2024; End Date: 12/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/8/2025 11:40:34 AM

Payee	Check Date	Check Number	Description	Type	Amount
SMPC Architects	12/11/2024	22342	Feasibility Study and Program expansion	Accounts Payable	\$5,919.38
Stericycle	12/11/2024	22343	Waste Pick Up	Accounts Payable	\$310.93
Summit Fire & Security	12/11/2024	22344	Monthly Fire Alarm Monitoring: November 2024	Accounts Payable	\$37.67
TLC PLUMBING	12/11/2024	22345	Building Repairs/Maintenance	Accounts Payable	\$1,395.71
Victor Granillo	12/11/2024	22346	Construction Industry Professional	Accounts Payable	\$437.50
ACES-Association of Charter School Education Services	12/17/2024	22349	Food Services: November	Accounts Payable	\$21,388.06
Airgas	12/17/2024	22350	Welding supplies	Accounts Payable	\$127.34
Alexandra McNease	12/17/2024	22351	Educational Reimbursement	Accounts Payable	\$60.00
Amazon Capital Services, Inc.	12/17/2024	22352	Batteries for school lights for student participating twinkle light parade	Accounts Payable	\$265.50
Amazon Capital Services, Inc.	12/17/2024	22352	Foam board for presentations	Accounts Payable	\$274.27
Amazon Capital Services, Inc.	12/17/2024	22352	Great tools for me to teach power generation and transformation while students earn PE credits in various science classes.	Accounts Payable	\$1,136.00
Amazon Capital Services, Inc.	12/17/2024	22352	Materials needed for evening exhibition	Accounts Payable	\$643.65
Amazon Capital Services, Inc.	12/17/2024	22352	mini freezer for nurse office	Accounts Payable	\$99.99
Amazon Capital Services, Inc.	12/17/2024	22352	Staff appreciation - jackets holiday	Accounts Payable	\$1,200.69
Athena Serrano	12/17/2024	22353	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Colin T. Baugh	12/17/2024	22354	SERVICES: December 1 - December 15, 2024	Accounts Payable	\$1,109.88
Javier Ornelas	12/17/2024	22355	Service	Accounts Payable	\$140.00
John Montoya	12/17/2024	22356	Transportation - Driver for student transportation.	Accounts Payable	\$140.00
Kayley R. Henderson	12/17/2024	22357	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Lawrence William Geusz	12/17/2024	22358	Construction Industry Professional	Accounts Payable	\$140.00
Lesley Amaya	12/17/2024	22359	Program Assistant	Accounts Payable	\$1,522.50
Lowe's	12/17/2024	22360	Building Supplies for Repairs and Maintenance	Accounts Payable	\$79.59
Lowe's	12/17/2024	22360	Supplies - Innovation Grant	Accounts Payable	\$91.14
Lowe's	12/17/2024	22360	Supplies for student projects, builds.	Accounts Payable	\$191.80
Michael Luna	12/17/2024	22361	Construction Industry Professional	Accounts Payable	\$140.00
NM Gas Company	12/17/2024	22362	Gas	Accounts Payable	\$267.94
Pamela S. Garcia	12/17/2024	22363	Cookies for exhibitions : December 16 -19, 2024	Accounts Payable	\$72.00
Panoptic Clean, LLC	12/17/2024	22364	SERVICES: 12/01/2024 - 12/15/2024	Accounts Payable	\$1,505.87
Preventive Pest Control, LLC	12/17/2024	22365	SERVICE: December 2024	Accounts Payable	\$129.33
Screen Image, Inc.	12/17/2024	22366	Embroidery work for staff appreciation jackets	Accounts Payable	\$499.50
Summit Fire & Security	12/17/2024	22367	Monthly Fire Alarm Monitoring: November 2024	Accounts Payable	\$37.67
Victor Granillo	12/17/2024	22368	Construction Industry Professional	Accounts Payable	\$245.00
ACE Leadership High School FOUNDATION	12/16/2024		December 2024	Accounts Payable	\$39,099.13
Albuquerque Image Leasing A Program of DLL Finance	12/11/2024		Period of Performance: 11/15/20234-12/14/2024	Accounts Payable	\$1,498.45
Costco	12/04/2024		snacks for students taking P-SAT 10/24 /2024	Accounts Payable	\$235.52
KidWind Project, Inc.	12/17/2024		Inv: INV-202058	Accounts Payable	\$10,000.00
New Mexico Bank & Trust - VISA P-Cards	12/04/2024		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$49.00

ACE Leadership High School

Check Report

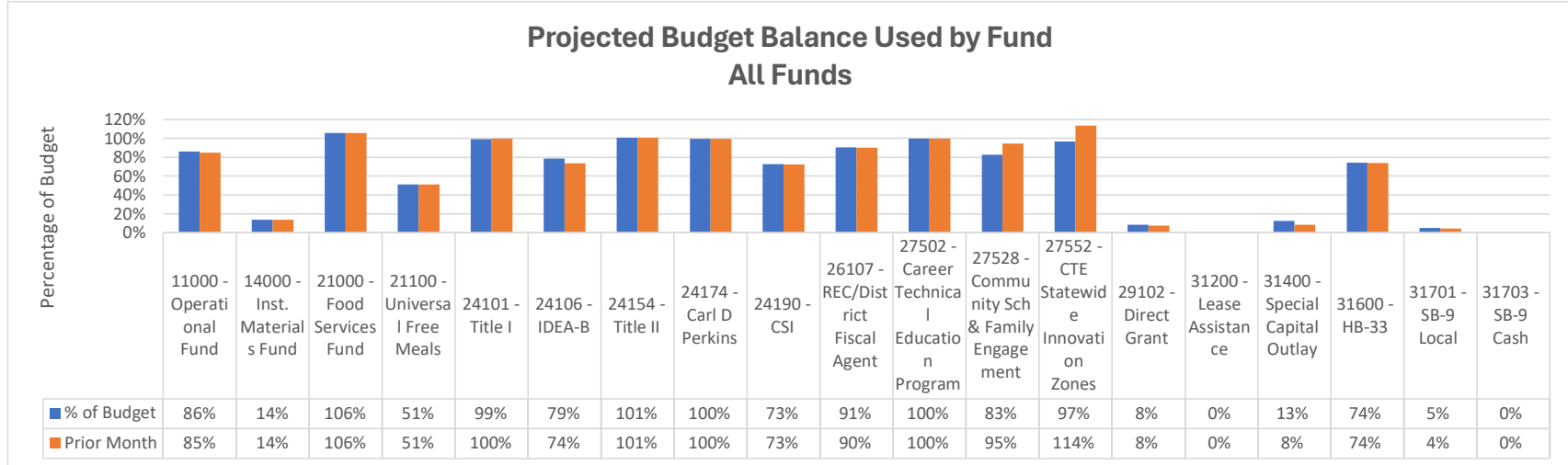
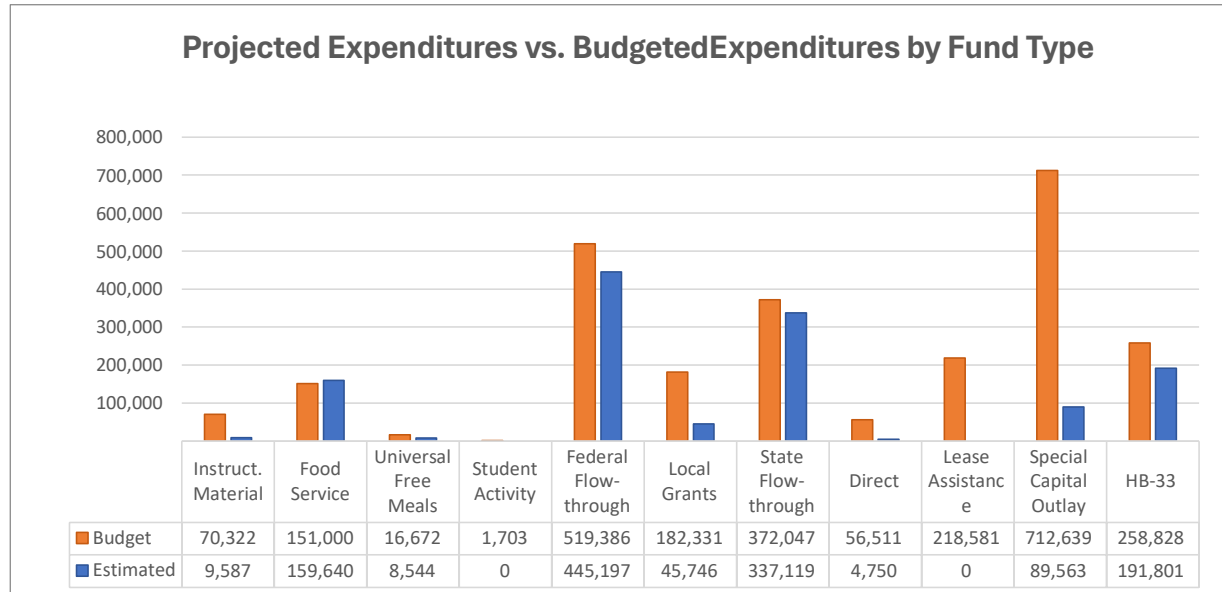
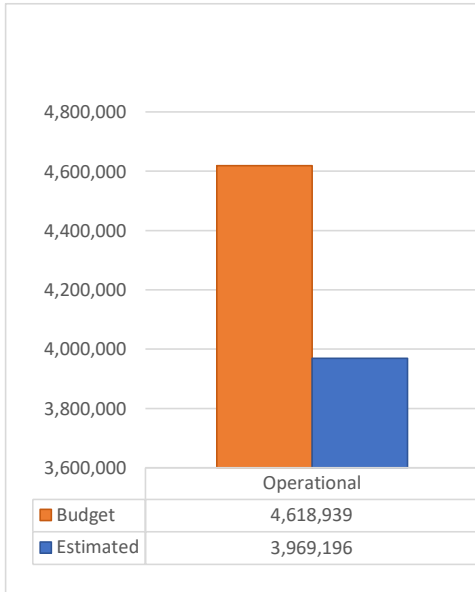
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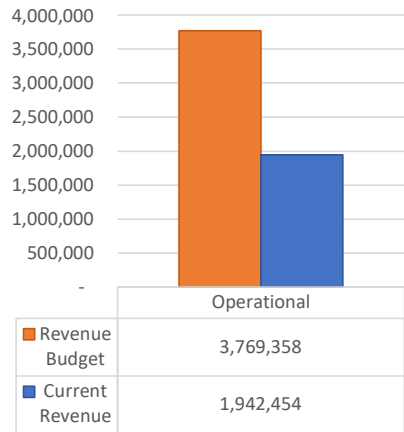
Payee	Check Date	Check Number	Description	Type	Amount
New Mexico Bank & Trust - VISA P-Cards	12/04/2024		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$52.00
PNM	12/17/2024		Electricity	Accounts Payable	\$1,889.52
R & B Commercial Service, Inc.	12/04/2024		Service/Repairs to kitchen equipment.	Accounts Payable	\$848.13
Sam's Club	12/04/2024		Fall festival celebration candy, drinks, and cupcakes.	Accounts Payable	\$206.42
Security Benefit	12/11/2024	22312	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,150.00
Allstate Benefits	12/11/2024	22313	Allstate Accident	Payroll Liability	\$121.70
Allstate Benefits	12/11/2024	22313	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	12/11/2024	22313	Allstate Life	Payroll Liability	\$91.00
Allstate Benefits	12/11/2024	22313	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	12/11/2024	22313	Allstate STD	Payroll Liability	\$55.07
ReliaStar Life Insurance Company	12/11/2024	22314	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
MG Trust Company	12/11/2024	22315	ASpire Employee Deferral - 403(b)	Payroll Liability	\$580.00
ERB	12/04/2024	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,832.24
ERB	12/04/2024	EFT	ERB - Regular	Payroll Liability	\$49,757.10
Internal Revenue Service	12/06/2024	EFT	Federal Withholding	Payroll Liability	\$8,354.52
Internal Revenue Service	12/06/2024	EFT	FICA	Payroll Liability	\$12,085.12
Internal Revenue Service	12/06/2024	EFT	Medicare	Payroll Liability	\$2,826.38
Internal Revenue Service	12/11/2024	EFT	Federal Withholding	Payroll Liability	\$88.35
Internal Revenue Service	12/20/2024	EFT	Federal Withholding	Payroll Liability	\$6,584.53
Internal Revenue Service	12/20/2024	EFT	FICA	Payroll Liability	\$10,847.50
Internal Revenue Service	12/20/2024	EFT	Medicare	Payroll Liability	\$2,536.94
NM Bank & Trust	12/06/2024	EFT	Direct Deposit	Payroll Liability	\$66,004.25
NM Bank & Trust	12/20/2024	EFT	Direct Deposit	Payroll Liability	\$60,132.35
NMPSIA	12/04/2024	EFT	Basic Life	Payroll Liability	\$207.36
NMPSIA	12/04/2024	EFT	Dental - High	Payroll Liability	\$1,401.70
NMPSIA	12/04/2024	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	12/04/2024	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$549.90
NMPSIA	12/04/2024	EFT	Long Term Disability	Payroll Liability	\$308.84
NMPSIA	12/04/2024	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,468.58
NMPSIA	12/04/2024	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	12/04/2024	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,138.28
NMPSIA	12/04/2024	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,902.42
NMPSIA	12/04/2024	EFT	Vision - Davis Vision	Payroll Liability	\$228.62
NMRHCA	12/04/2024	EFT	NMRHCA	Payroll Liability	\$5,642.23
NMTRD	12/04/2024	EFT	State Withholding - NM	Payroll Liability	\$5,242.52
Sub Total					\$418,651.54

ACE Leadership High School

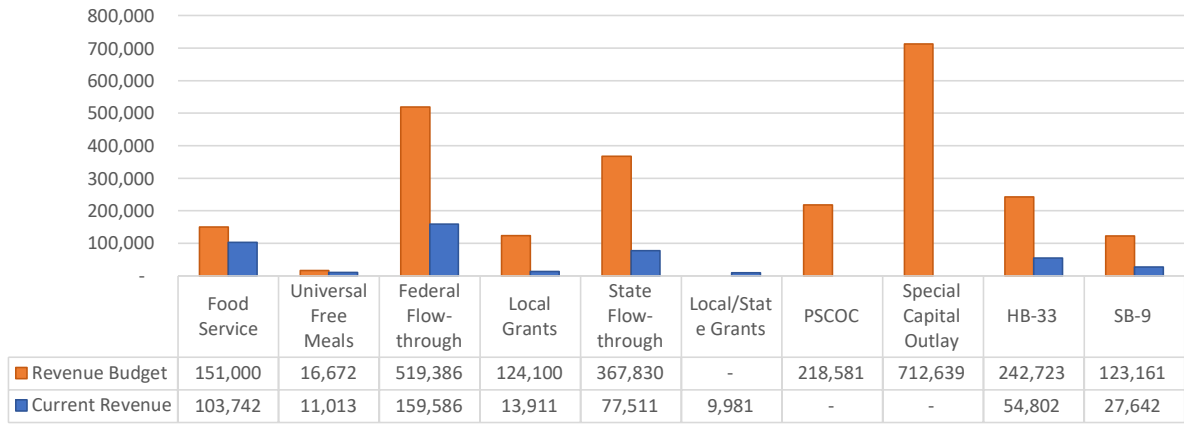
Expenditure Analytical Review

December 31, 2024

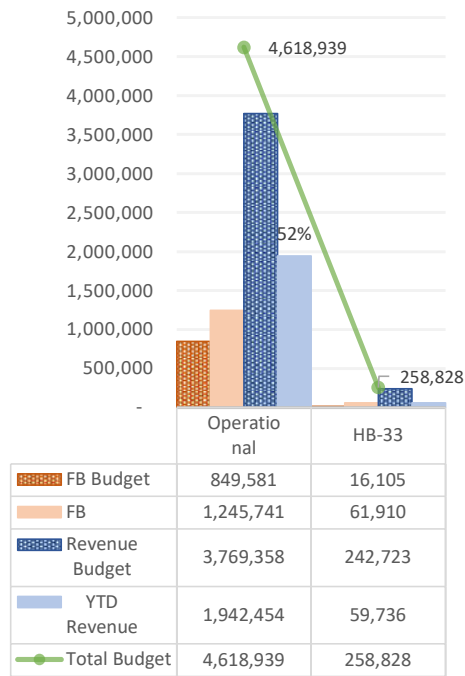




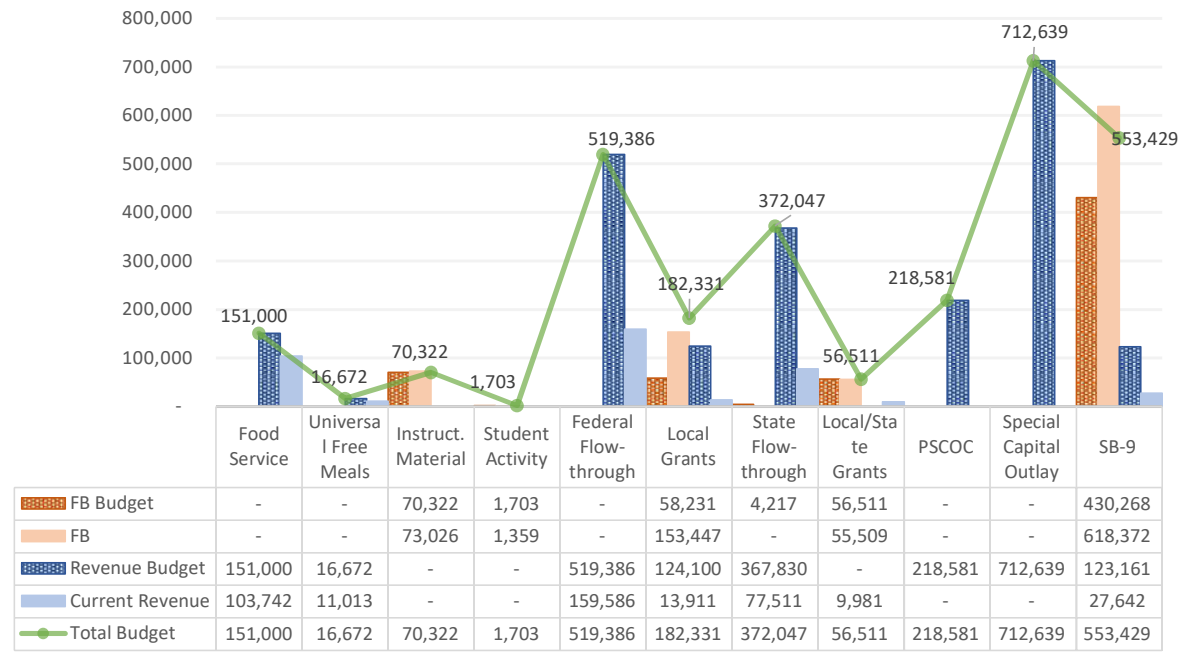
Current Year Revenue vs. Budgeted Revenue



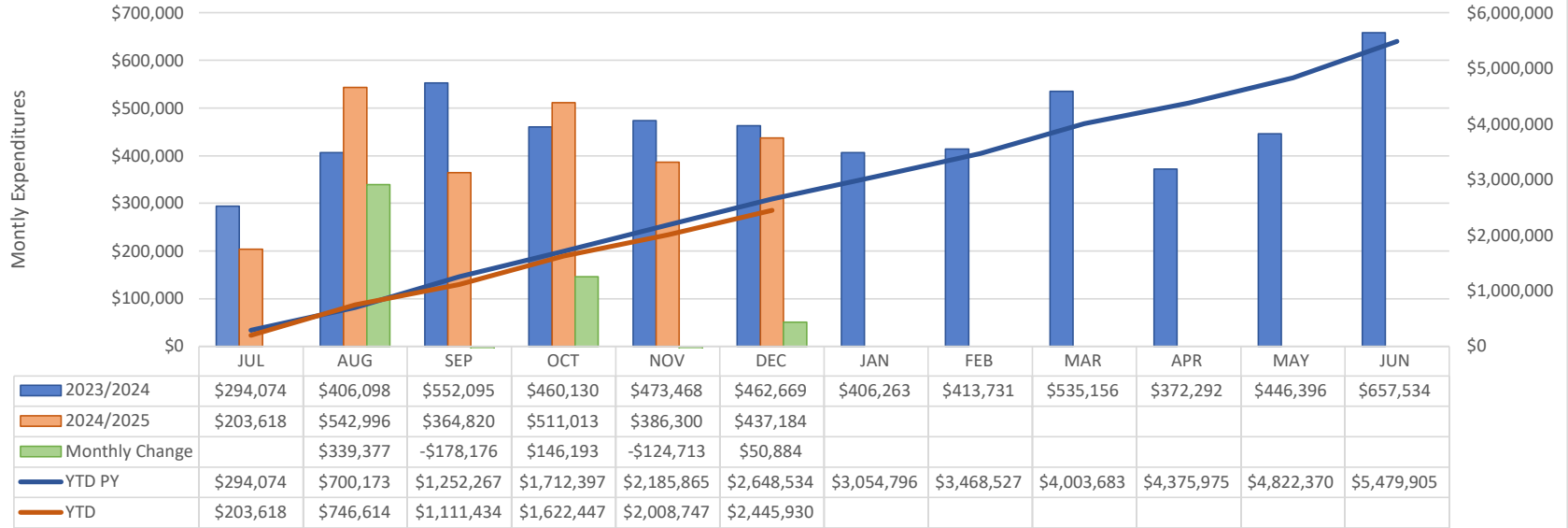
(Operational Fund & HB-33 Only)



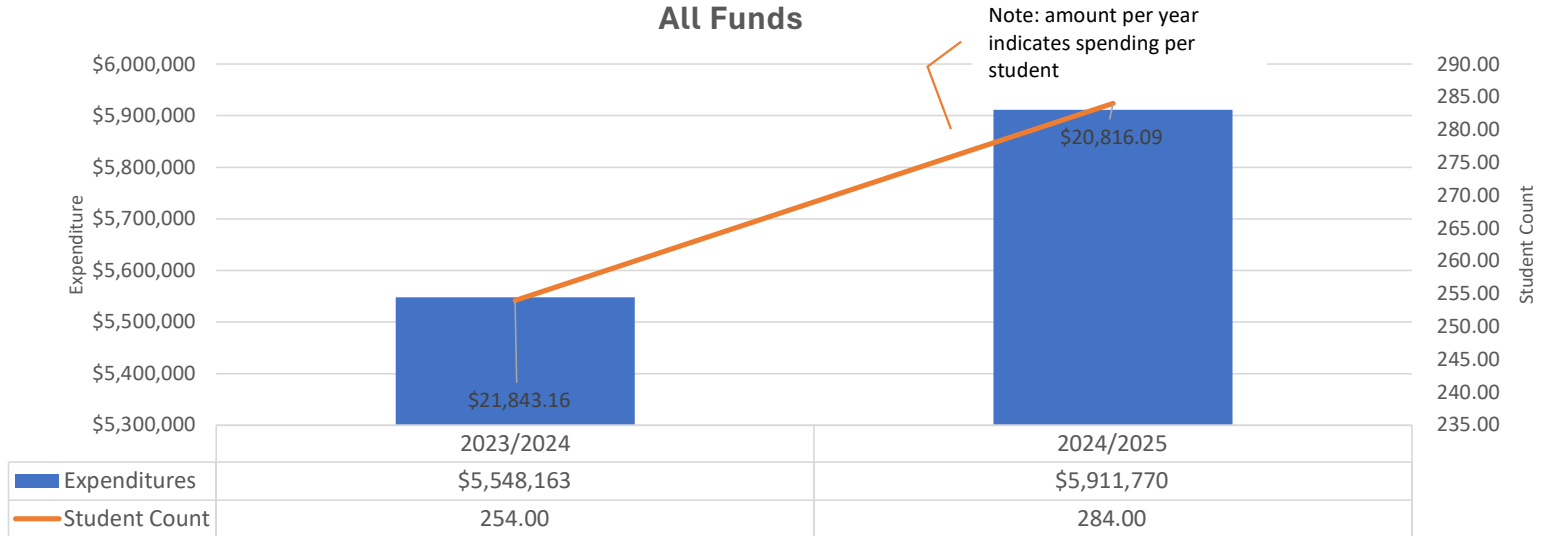
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



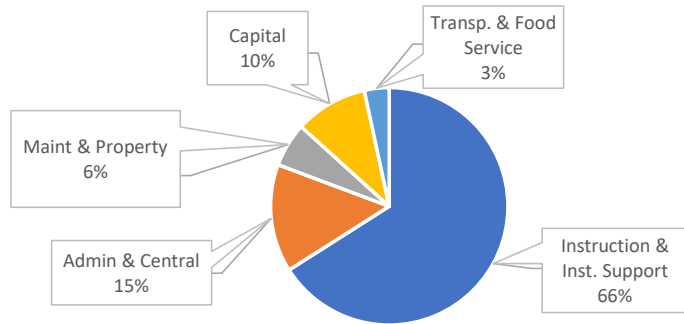
Yearly Expenditure Comparison by Month - All Funds



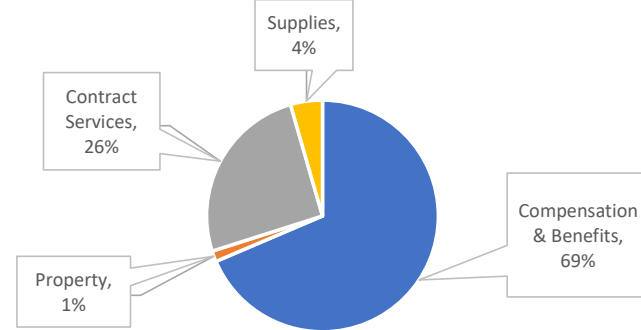
Spending Per Student All Funds



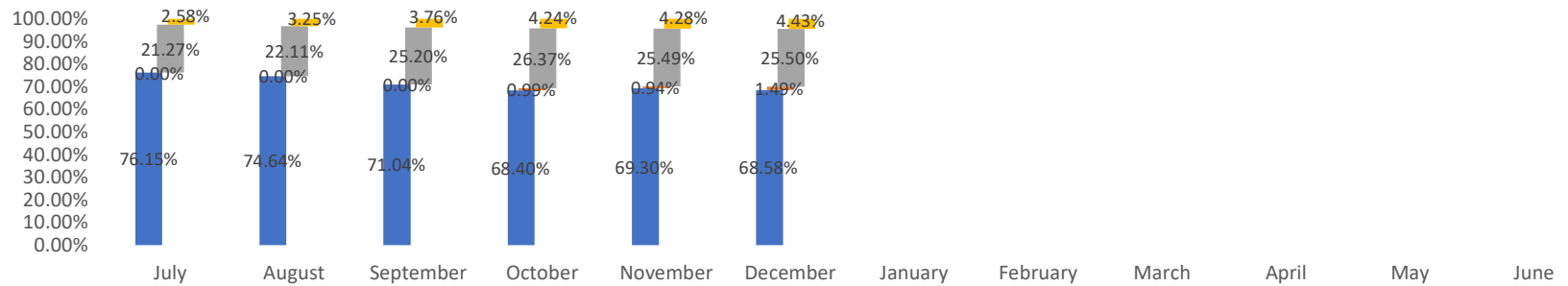
Estimated Expenditures by Function - All Funds



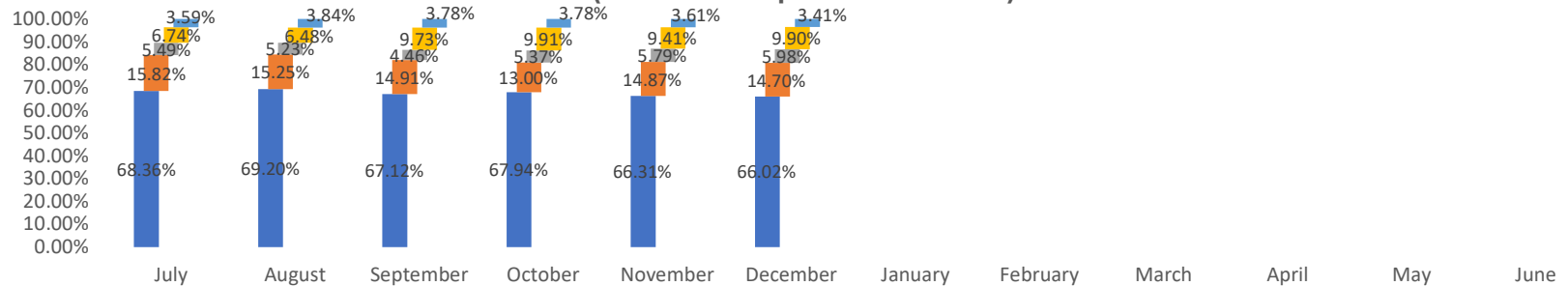
Estimated Expenditures by Object - All Funds



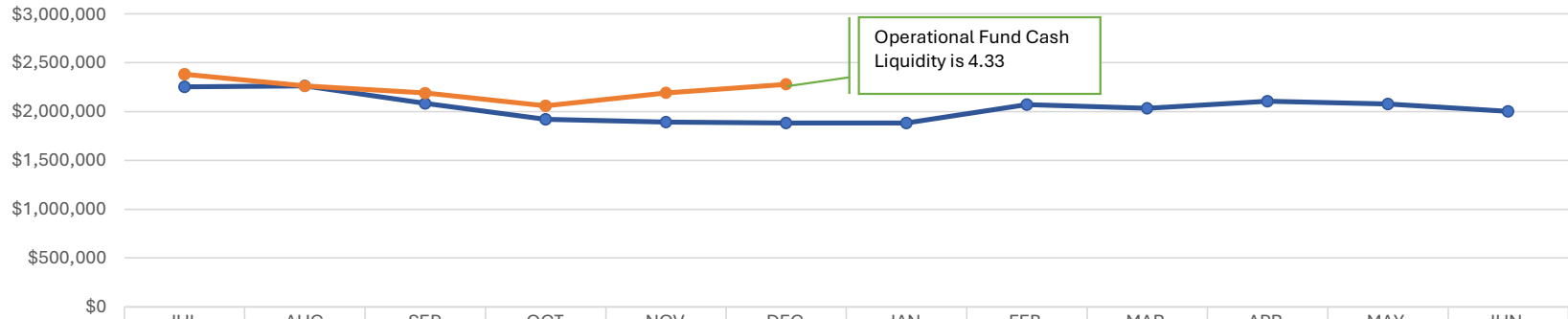
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

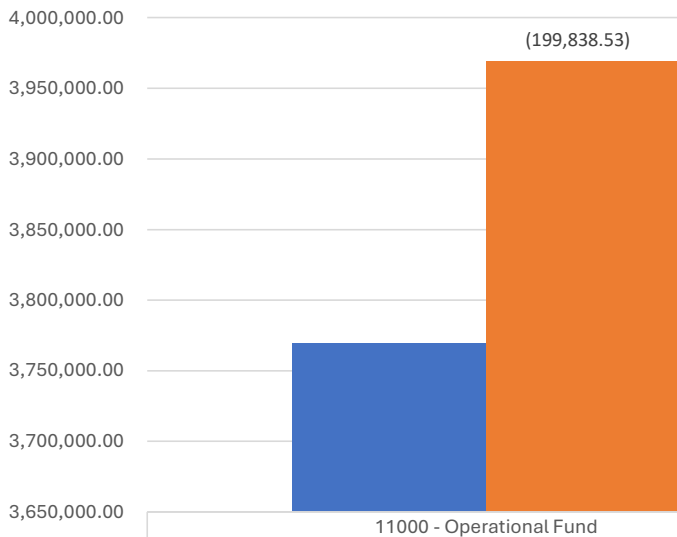


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● FY2024	\$2,253,998	\$2,262,974	\$2,083,725	\$1,919,731	\$1,893,852	\$1,883,489	\$1,883,893	\$2,072,330	\$2,033,623	\$2,107,068	\$2,078,183	\$2,003,458
● FY2025	\$2,381,265	\$2,261,740	\$2,189,785	\$2,059,531	\$2,191,808	\$2,279,460						

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	3,769,357.81
■ Estimated	3,969,196.34

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/8/2025 11:39:33 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,385,440.03	\$64,245.69	(\$4,150.15)	\$1,562.29	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$24,136.91)	(\$24,765.75)
13041 - Other Accounts Receivable	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,386,340.03	\$64,245.69	(\$4,150.15)	\$1,562.29	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$24,136.91)	(\$24,765.75)
Subtotal of Account Group: Assets	\$1,386,340.03	\$64,245.69	(\$4,150.15)	\$1,562.29	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$24,136.91)	(\$24,765.75)
21011 - Accounts Payable	\$680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$275.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24.42
23142 - State Income Tax	\$4,595.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$314.03	\$182.67
23147 - Voluntary Deductions	\$2,508.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$243.81
23224 - Education Retirement	\$45,673.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.02	\$1,648.74
23225 - Health Insurance	\$28,795.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,013.91
23226 - Unemployment Insurance	\$406.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$127.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.15	\$4.09
23245 - Retiree Health Care	\$4,933.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.46	\$171.46
Subtotal of Account Type: Liability	\$87,997.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,086.34	\$3,289.10
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$53,890.11)	(\$24,014.26)
Net Increase/Decrease	\$52,602.30	(\$8,780.40)	\$4,403.93	\$6,354.19	\$0.00	\$0.00	\$0.00	\$0.00	\$24,666.86	(\$4,040.59)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,298,342.98	\$64,245.69	(\$4,150.15)	\$1,562.29	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$29,223.25)	(\$28,054.85)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,386,340.03	\$64,245.69	(\$4,150.15)	\$1,562.29	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$24,136.91)	(\$24,765.75)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/8/2025 11:39:33 AM

Description	24154	24174	24190	24330	26107	26244	27109	27127	27502	27528
11012 - Cash	(\$1,879.00)	(\$1,680.48)	(\$3,614.17)	\$263.88	(\$1,941.63)	\$163,183.07	\$4,217.87	\$0.00	(\$2,081.07)	(\$9,116.56)
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$1,879.00)	(\$1,680.48)	(\$3,614.17)	\$263.88	(\$1,941.63)	\$163,183.07	\$4,217.87	\$0.00	(\$2,081.07)	(\$9,116.56)
Subtotal of Account Group: Assets	(\$1,879.00)	(\$1,680.48)	(\$3,614.17)	\$263.88	(\$1,941.63)	\$163,183.07	\$4,217.87	\$0.00	(\$2,081.07)	(\$9,116.56)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$10.44	\$124.34	\$0.00	\$55.11	\$0.00	\$0.00	\$0.00	\$10.30	\$77.68
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.78
23224 - Education Retirement	\$0.00	\$128.34	\$1,216.46	\$0.00	\$783.07	\$0.00	\$0.00	\$0.00	\$126.60	\$799.58
23225 - Health Insurance	\$0.00	\$195.66	\$802.51	\$263.88	\$609.42	\$0.00	\$0.00	\$0.00	\$193.04	\$3.46
23226 - Unemployment Insurance	\$0.00	\$0.00	\$72.10	\$0.00	\$37.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.34	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.33	\$2.58
23245 - Retiree Health Care	\$0.00	\$13.36	\$126.50	\$0.00	\$81.42	\$0.00	\$0.00	\$0.00	\$13.16	\$83.14
Subtotal of Account Type: Liability	\$0.00	\$348.14	\$2,346.21	\$263.88	\$1,571.18	\$0.00	\$0.00	\$0.00	\$343.43	\$975.22
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$163,255.07	\$4,217.87	(\$98,514.86)	(\$5,474.67)	\$0.00
Net Increase/Decrease	\$5,382.67	\$4,361.93	(\$5,960.38)	\$17,241.27	\$6,295.30	(\$72.00)	\$0.00	\$98,514.86	\$3,050.17	(\$10,091.78)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$1,879.00)	(\$2,028.62)	(\$5,960.38)	\$0.00	(\$3,512.81)	\$163,183.07	\$4,217.87	\$0.00	(\$2,424.50)	(\$10,091.78)
Subtotal of Account Group: Liabilities/Fund Balance	(\$1,879.00)	(\$1,680.48)	(\$3,614.17)	\$263.88	(\$1,941.63)	\$163,183.07	\$4,217.87	\$0.00	(\$2,081.07)	(\$9,116.56)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2024; Detail: No; Created On: 1/8/2025 11:39:33 AM

Description	27552	29102	29114	31400	31600	31701	31703	Total
11012 - Cash	(\$42,009.94)	\$63,788.96	\$0.00	(\$5,919.38)	\$57,380.25	\$588,233.55	\$52,678.07	\$2,261,402.20
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Subtotal of Account Type: Asset	(\$42,009.94)	\$63,788.96	\$0.00	(\$5,919.38)	\$57,380.25	\$588,233.55	\$52,678.07	\$2,262,302.20
Subtotal of Account Group: Assets	(\$42,009.94)	\$63,788.96	\$0.00	(\$5,919.38)	\$57,380.25	\$588,233.55	\$52,678.07	\$2,262,302.20
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$299.92
23142 - State Income Tax	\$271.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,641.94
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,786.50
23224 - Education Retirement	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,200.34
23225 - Health Insurance	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,258.77
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$516.86
23227 - Workers Comensation	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154.80
23245 - Retiree Health Care	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,924.26
Subtotal of Account Type: Liability	\$2,242.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,463.39
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$43,618.78)	\$54,402.39	\$1,106.15	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	(\$634.00)	\$8,280.42	\$0.00	(\$5,919.38)	(\$4,529.86)	\$22,539.24	\$0.00	\$213,664.75
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$44,252.78)	\$63,788.96	\$0.00	(\$5,919.38)	\$57,380.25	\$588,233.55	\$52,678.07	\$2,157,838.81
Subtotal of Account Group: Liabilities/Fund Balance	(\$42,009.94)	\$63,788.96	\$0.00	(\$5,919.38)	\$57,380.25	\$588,233.55	\$52,678.07	\$2,262,302.20

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; 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: 12/01/2024; End Date: 12/31/2024

Description	11000 - Operational	21000 - Food Services	21100 - Universal Free Meals	24101 - Title I - IASA	24106 - Entitlement IDEA- II	24154 - Title II
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	\$0.00
41980 - Refund of Prior Year's Expenditures	\$1,911.85	\$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	\$14,442.48	\$16,736.72	\$193.90
43101 - State Equalization Guarantee	\$312,178.40	\$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
43203 - State Direct Grants	\$0.00	\$0.00	\$3,305.75	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$31,144.73	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$314,654.55	\$31,144.73	\$3,305.75	\$14,442.48	\$16,736.72	\$193.90
1000 - Instruction	\$143,906.77	\$0.00	\$0.00	\$4,235.99	\$12,279.57	\$0.00
2100 - Support Services-Students	\$77,610.90	\$0.00	\$0.00	\$10,061.87	\$0.00	\$0.00
2200 - Support Services-Instruction	\$1,054.24	\$0.00	\$0.00	\$0.00	\$0.00	\$1,669.00
2300 - Support Services-General Administration	\$16,978.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$18,244.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$19,729.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$16,521.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$21,388.06	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$28,487.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$322,673.52	\$21,388.06	\$0.00	\$14,297.86	\$12,279.57	\$1,669.00
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	(\$8,018.97)	\$9,756.67	\$3,305.75	\$144.62	\$4,457.15	(\$1,475.10)
Fund Balance, Beginning of year	\$1,245,740.68	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)
Fund Balance, End of year	\$1,237,721.71	\$1,202.59	(\$1,486.15)	(\$53,745.49)	(\$19,557.11)	(\$8,736.77)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; 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: 12/01/2024; End Date: 12/31/2024

Description	24174 - Carl D Perkins	24190 - Title 1- CSI	26107 - REC/District	26244 - Charter Foundation	27502 - Student Advisement	27528 - Community
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	\$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	\$428.07	\$11,916.13	\$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	\$0.00	\$0.00	\$0.00	\$6,695.40
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$13,911.09	\$0.00	\$0.00	\$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	\$428.07	\$11,916.13	\$13,911.09	\$0.00	\$0.00	\$6,695.40
1000 - Instruction	\$676.16	\$3,088.99	\$3,956.19	\$72.00	\$667.02	\$6,545.00
2100 - Support Services-Students	\$0.00	\$2,871.39	\$0.00	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,546.78
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	\$0.00
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	\$0.00
2700 - Student Transportation	\$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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$676.16	\$5,960.38	\$3,956.19	\$72.00	\$667.02	\$10,091.78
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	(\$248.09)	\$5,955.75	\$9,954.90	(\$72.00)	(\$667.02)	(\$3,396.38)
Fund Balance, Beginning of year	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07	(\$5,474.67)	\$0.00
Fund Balance, End of year	(\$6,638.64)	\$5,955.75	\$146.79	\$163,183.07	(\$6,141.69)	(\$3,396.38)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; 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: 12/01/2024; End Date: 12/31/2024

Description	27552 - Innovation Zone	29102 - Private Dir Grants (Categ	31400 - Special Capital Outlay-	31600 - Capital Improvements	31701 - Capital Improvements	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$52,137.38	\$26,283.64	\$78,421.02
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$9,980.61	\$0.00	\$0.00	\$0.00	\$9,980.61
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,911.85
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,717.30
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$312,178.40
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,695.40
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,305.75
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,911.09
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,144.73
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30
Total Revenue	\$0.00	\$9,980.61	\$0.00	\$52,137.38	\$26,283.64	\$501,830.45
1000 - Instruction	\$17,284.80	\$0.00	\$0.00	\$0.00	\$0.00	\$192,712.49
2100 - Support Services-Students	\$7,152.19	\$0.00	\$0.00	\$0.00	\$0.00	\$97,696.35
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,270.02
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$521.38	\$262.83	\$17,762.43
2400 - Support Services-School Administration	\$0.00	\$1,700.19	\$0.00	\$0.00	\$0.00	\$19,944.66
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.53
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,521.63
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,388.06
4000 - Capital Outlay	\$0.00	\$0.00	\$5,919.38	\$10,611.37	\$0.00	\$45,018.51
Total Expenditure	\$24,436.99	\$1,700.19	\$5,919.38	\$11,132.75	\$262.83	\$437,183.68
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	(\$24,436.99)	\$8,280.42	(\$5,919.38)	\$41,004.63	\$26,020.81	\$64,646.77
Fund Balance, Beginning of year	(\$43,618.78)	\$55,508.54	\$0.00	\$61,910.11	\$565,694.31	\$1,928,304.58
Fund Balance, End of year	(\$68,055.77)	\$63,788.96	(\$5,919.38)	\$102,914.74	\$591,715.12	\$1,992,951.35

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,310.00)	\$1,385,440.03	\$0.00	\$1,385,440.03	(\$1,385,440.03)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	(\$300.00)	\$900.00	\$0.00	\$900.00	(\$900.00)
11000-0000-15000-0000-001749-0000-00000-00000	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	(\$680.00)	(\$680.00)	\$0.00	(\$680.00)	\$680.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$28.58	(\$275.50)	\$0.00	(\$275.50)	\$275.50
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$333.32)	(\$4,595.71)	\$0.00	(\$4,595.71)	\$4,595.71
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$163.27)	(\$2,508.43)	\$0.00	(\$2,508.43)	\$2,508.43
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,467.25)	(\$45,673.99)	\$0.00	(\$45,673.99)	\$45,673.99
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$276.66)	(\$28,795.47)	\$0.00	(\$28,795.47)	\$28,795.47
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$122.58)	(\$406.90)	\$0.00	(\$406.90)	\$406.90
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$127.41)	(\$127.41)	\$0.00	(\$127.41)	\$127.41
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$267.06)	(\$4,933.64)	\$0.00	(\$4,933.64)	\$4,933.64
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$849,581.00)	(\$849,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$849,581.00)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,077,192.49)	(\$2,077,192.49)	\$2,077,192.49
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	(\$1,911.85)	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$3,680,407.00)	(\$3,746,140.81)	(\$312,178.40)	(\$1,873,070.40)	\$0.00	(\$1,873,070.40)	(\$1,873,070.41)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
11000-0000-46100-0000-001749-0000-00000-00000	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$564.30)	(\$39,725.00)	\$0.00	(\$39,725.00)	\$16,508.00
Sub Total		(\$4,553,205.00)	(\$4,618,938.81)	(\$322,673.52)	(\$1,889,851.35)	(\$2,077,192.49)	(\$3,967,043.84)	(\$651,894.97)

Primary Sort Element		Secondary Sort Element						
11000		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$826,094.36	\$826,094.36	\$52,629.59	\$279,950.12	\$392,683.73	\$672,633.85	\$153,460.51
11000-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$3,348.05	\$12,510.41	\$32,811.37	\$45,321.78	(\$45,321.78)
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$211,020.70	\$211,020.70	\$16,003.05	\$129,650.62	\$131,707.89	\$261,358.51	(\$50,337.81)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$1,683.27	\$3,884.97	\$5,683.62	\$9,568.59	\$3,431.41
11000-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$315.00	\$315.00	\$4,865.00	\$5,180.00	(\$5,180.00)
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$9,000.00	\$10,872.89	\$10,500.00	\$21,372.89	(\$6,372.89)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$152,303.00	\$152,303.00	\$9,857.79	\$51,513.86	\$72,286.70	\$123,800.56	\$28,502.44
11000-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$664.84	\$2,327.80	\$6,812.80	\$9,140.60	(\$9,140.60)
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$41,027.00	\$41,027.00	\$4,538.02	\$25,323.55	\$25,786.00	\$51,109.55	(\$10,082.55)
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$1,086.26	\$5,676.50	\$7,965.93	\$13,642.43	\$3,145.57
11000-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$73.26	\$256.50	\$750.75	\$1,007.25	(\$1,007.25)
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$4,523.00	\$4,523.00	\$500.04	\$2,790.47	\$2,841.31	\$5,631.78	(\$1,108.78)
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$52,032.00	\$52,032.00	\$3,071.39	\$16,031.87	\$22,614.94	\$38,646.81	\$13,385.19
11000-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$226.23	\$790.87	\$2,300.85	\$3,091.72	(\$3,091.72)
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$14,015.00	\$14,015.00	\$1,472.44	\$8,280.45	\$8,875.65	\$17,156.10	(\$3,141.10)
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$12,176.00	\$12,176.00	\$718.32	\$3,749.41	\$5,288.97	\$9,038.38	\$3,137.62
11000-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$52.92	\$184.98	\$538.08	\$723.06	(\$723.06)
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$3,282.00	\$3,282.00	\$344.36	\$1,936.52	\$2,075.68	\$4,012.20	(\$730.20)
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$131,154.00	\$131,154.00	\$7,260.87	\$36,890.63	\$51,742.82	\$88,633.45	\$42,520.55
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$38,005.00	\$38,005.00	\$1,831.03	\$11,217.26	\$14,566.73	\$25,783.99	\$12,221.01
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$5.76	\$0.00	\$5.76	(\$5.76)
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$899.00	\$899.00	\$59.62	\$337.00	\$927.96	\$1,264.96	(\$365.96)
11000-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$0.00	\$0.00	\$11.52	\$34.56	\$167.04	\$201.60	(\$201.60)
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$214.00	\$214.00	\$18.71	\$132.48	\$417.89	\$550.37	(\$336.37)
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4,322.00	\$4,322.00	\$326.87	\$1,595.45	\$1,973.15	\$3,568.60	\$753.40
11000-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$47.98	\$235.47	\$1,439.55	\$1,675.02	(\$1,675.02)
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$1,306.00	\$1,306.00	\$56.44	\$458.86	\$452.22	\$911.08	\$394.92
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$809.00	\$809.00	\$42.94	\$225.84	\$303.65	\$529.49	\$279.51
11000-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$8.64	\$42.94	\$259.20	\$302.14	(\$302.14)
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$68.09	\$98.32	\$166.41	\$43.59
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,507.00	\$1,507.00	\$69.19	\$328.37	\$484.56	\$812.93	\$694.07
11000-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$7.60	\$38.00	\$228.00	\$266.00	(\$266.00)
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$585.00	\$585.00	\$3.13	\$101.47	\$476.03	\$577.50	\$7.50
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$2,324.64	\$2,324.64	\$55.16	\$388.05	\$1,429.53	\$1,817.58	\$507.06
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment	\$0.00	\$0.00	\$20.89	\$73.13	\$135.72	\$208.85	(\$208.85)
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment	\$553.30	\$553.30	\$20.89	\$322.31	\$512.16	\$834.47	(\$281.17)
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$129.00	\$129.00	\$23.81	\$48.70	\$0.00	\$48.70	\$80.30
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$4.60	\$6.90	\$0.00	\$6.90	(\$6.90)
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$31.00	\$31.00	\$7.94	\$18.40	\$0.00	\$18.40	\$12.60
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$15,000.00	\$15,000.00	\$280.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00

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Account Balance Report

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11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$21,600.00	\$21,600.00	\$1,498.45	\$7,492.25	\$14,107.75	\$21,600.00	\$0.00
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-1010-001749-0000-00000-00000	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915-9000-001749-0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials -	\$0.00	\$0.00	\$10,000.00	\$13,908.30	\$0.00	\$13,908.30	(\$13,908.30)
11000-1000-56110-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$1,068.00	\$3,468.00	\$1,532.00
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$20,000.00	\$20,000.00	\$5,535.79	\$22,924.60	\$19,676.89	\$42,601.49	(\$22,601.49)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$10,000.00	\$11,116.61	\$11,116.61	\$449.24	\$11,565.85	(\$1,565.85)
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$539,448.00	\$539,448.00	\$0.00	\$0.00	\$0.00	\$0.00	\$539,448.00
Sub Total		\$2,197,357.00	\$2,197,357.00	\$143,906.77	\$687,227.71	\$855,998.19	\$1,543,225.90	\$654,131.10

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries	\$148,210.00	\$148,210.00	\$5,395.82	\$66,867.52	\$39,544.76	\$106,412.28	\$41,797.72
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries	\$190,982.96	\$190,982.96	\$12,600.14	\$69,038.87	\$94,501.11	\$163,539.98	\$27,442.98
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries	\$56,932.00	\$56,932.00	\$4,379.38	\$26,276.28	\$30,655.72	\$56,932.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries	\$173,391.00	\$173,391.00	\$13,215.34	\$77,164.80	\$98,453.36	\$175,618.16	(\$2,227.16)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries	\$62,471.00	\$62,471.00	\$4,805.46	\$28,832.76	\$33,638.24	\$62,471.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries	\$96,079.00	\$96,079.00	\$9,102.24	\$47,786.76	\$63,715.68	\$111,502.44	(\$15,423.44)
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational	\$26,901.00	\$26,901.00	\$979.36	\$12,136.60	\$7,177.50	\$19,314.10	\$7,586.90
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational	\$34,665.00	\$34,665.00	\$2,286.94	\$12,530.62	\$17,152.03	\$29,682.65	\$4,982.35
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational	\$10,334.00	\$10,334.00	\$794.86	\$4,769.16	\$5,564.02	\$10,333.18	\$0.82
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational	\$31,472.00	\$31,472.00	\$2,398.58	\$14,005.38	\$17,939.87	\$31,945.25	(\$473.25)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational	\$11,339.00	\$11,339.00	\$872.20	\$5,233.20	\$6,105.35	\$11,338.55	\$0.45
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational	\$17,439.00	\$17,439.00	\$1,652.06	\$8,673.33	\$11,564.42	\$20,237.75	(\$2,798.75)
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree	\$2,965.00	\$2,965.00	\$107.92	\$1,337.40	\$790.92	\$2,128.32	\$836.68
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree	\$3,821.00	\$3,821.00	\$252.00	\$1,380.75	\$1,890.14	\$3,270.89	\$550.11
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree	\$1,139.00	\$1,139.00	\$87.58	\$525.48	\$613.19	\$1,138.67	\$0.33
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree	\$3,469.00	\$3,469.00	\$264.32	\$1,543.34	\$1,976.66	\$3,520.00	(\$51.00)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree	\$1,250.00	\$1,250.00	\$96.10	\$576.60	\$672.84	\$1,249.44	\$0.56
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree	\$1,922.00	\$1,922.00	\$182.04	\$955.75	\$1,274.28	\$2,230.03	(\$308.03)
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$9,190.00	\$9,190.00	\$334.54	\$4,047.30	\$2,451.77	\$6,499.07	\$2,690.93
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,843.00	\$11,843.00	\$726.50	\$4,013.36	\$5,448.72	\$9,462.08	\$2,380.92

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11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,530.00	\$3,530.00	\$238.14	\$1,450.09	\$1,667.09	\$3,117.18	\$412.82
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,751.00	\$10,751.00	\$734.76	\$4,324.59	\$5,521.55	\$9,846.14	\$904.86
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,874.00	\$3,874.00	\$276.64	\$1,700.61	\$1,936.46	\$3,637.07	\$236.93
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,957.00	\$5,957.00	\$564.34	\$2,962.77	\$3,950.38	\$6,913.15	(\$956.15)
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare	\$2,150.00	\$2,150.00	\$78.24	\$946.56	\$573.40	\$1,519.96	\$630.04
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare	\$2,770.00	\$2,770.00	\$169.92	\$938.67	\$1,274.39	\$2,213.06	\$556.94
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare	\$826.00	\$826.00	\$55.70	\$339.15	\$389.89	\$729.04	\$96.96
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare	\$2,516.00	\$2,516.00	\$171.83	\$1,011.42	\$1,291.29	\$2,302.71	\$213.29
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare	\$906.00	\$906.00	\$64.70	\$397.74	\$452.90	\$850.64	\$55.36
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare	\$1,394.00	\$1,394.00	\$131.98	\$692.88	\$923.86	\$1,616.74	(\$222.74)
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$4,304.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$29,969.00	\$29,969.00	\$1,373.38	\$6,702.45	\$9,979.92	\$16,682.37	\$13,286.63
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,206.00	\$15,206.00	\$1,206.44	\$6,470.90	\$8,445.08	\$14,915.98	\$290.02
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$33,309.00	\$33,309.00	\$2,642.80	\$13,704.97	\$18,499.76	\$32,204.73	\$1,104.27
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,304.00	\$4,304.00	\$492.46	\$1,982.56	\$3,447.22	\$5,429.78	(\$1,125.78)
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$140.00	\$140.00	\$8.06	\$71.40	\$143.94	\$215.34	(\$75.34)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$197.00	\$197.00	\$13.42	\$66.88	\$240.70	\$307.58	(\$110.58)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$175.00	\$175.00	\$14.40	\$80.64	\$216.00	\$296.64	(\$121.64)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$97.92	\$132.48	(\$62.48)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$1,037.00	\$1,037.00	\$46.52	\$232.22	\$338.97	\$571.19	\$465.81
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$481.00	\$481.00	\$41.99	\$225.11	\$294.01	\$519.12	(\$38.12)
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,491.00	\$1,491.00	\$122.98	\$652.93	\$861.16	\$1,514.09	(\$23.09)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$217.00	\$217.00	\$18.91	\$101.38	\$132.45	\$233.83	(\$16.83)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$248.00	\$248.00	\$10.16	\$50.22	\$74.19	\$124.41	\$123.59
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$91.00	\$91.00	\$7.56	\$41.25	\$52.92	\$94.17	(\$3.17)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$186.00	\$15.36	\$80.71	\$107.66	\$188.37	(\$2.37)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$47.00	\$3.88	\$21.16	\$27.16	\$48.32	(\$1.32)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$0.00	\$68.40	\$0.00	\$68.40	\$137.60
11000-2100-52315-0000-001749-1214-00000-00000	Support Services-Students-Disability	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$376.00	\$376.00	\$32.07	\$167.34	\$224.71	\$392.05	(\$16.05)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$362.00	\$362.00	\$0.00	\$38.00	\$142.33	\$180.33	\$181.67

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11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$509.04	\$509.04	\$11.46	\$63.03	\$340.03	\$403.06	\$105.98
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$17.31	\$110.32	\$127.63	\$53.37
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$453.00	\$453.00	\$0.00	\$18.79	\$326.51	\$345.30	\$107.70
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$0.00	\$121.10	\$121.10	\$59.90
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$0.00	\$180.69	\$180.69	\$0.31
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,407.00	\$3,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	\$1,000.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,093.00	\$3,093.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	\$455.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$20.00	\$20.00	\$3.22	\$8.74	\$0.00	\$8.74	\$11.26
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$29.00	\$29.00	\$5.36	\$10.67	\$0.00	\$10.67	\$18.33
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$5.75	\$11.50	\$0.00	\$11.50	\$13.50
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians -	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$1,058.75	\$3,330.25	\$12,669.75	\$16,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted Occupational Therapists	\$16,000.00	\$31,000.00	\$2,159.22	\$7,143.69	\$23,856.31	\$31,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters -	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$26,000.00	\$31,770.81	\$600.00	\$6,488.72	\$26,511.28	\$33,000.00	(\$1,229.19)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract	\$8,000.00	\$8,000.00	\$3,000.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$1,095.00	\$8,225.00	\$1,500.00	\$9,030.00	\$695.00	\$9,725.00	(\$1,500.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$72.95	\$3,113.71	\$706.96	\$3,820.67	\$3,179.33
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00

ACE Leadership High School

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11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets	\$4,000.00	\$4,000.00	\$99.99	\$4,940.93	\$0.00	\$4,940.93	(\$940.93)
Sub Total		\$1,128,325.00	\$1,159,225.81	\$77,610.90	\$484,269.17	\$578,263.64	\$1,062,532.81	\$96,693.00
Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$0.00	\$469.00	\$23,876.00	\$24,345.00	(\$9,345.00)
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other	\$0.00	\$0.00	\$1,054.24	\$5,264.74	\$6,735.26	\$12,000.00	(\$12,000.00)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	(\$4,008.39)
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,086.00	\$3,086.00	\$914.00
Sub Total		\$19,000.00	\$19,000.00	\$1,054.24	\$9,742.13	\$33,697.26	\$43,439.39	(\$24,439.39)
Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$9,102.24	\$62,379.55	\$63,715.68	\$126,095.23	\$14,067.77
11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	(\$1,750.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$25,440.00	\$25,440.00	\$1,652.06	\$11,639.49	\$11,564.42	\$23,203.91	\$2,236.09
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,804.00	\$2,804.00	\$182.04	\$1,282.60	\$1,274.28	\$2,556.88	\$247.12
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,691.00	\$8,691.00	\$539.04	\$3,850.24	\$3,773.28	\$7,623.52	\$1,067.48
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	\$126.06	\$900.44	\$882.42	\$1,782.86	\$250.14
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,676.00	\$7,676.00	\$492.46	\$2,787.10	\$3,447.22	\$6,234.32	\$1,441.68
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$70.00	\$5.76	\$28.80	\$86.40	\$115.20	(\$45.20)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$217.00	\$217.00	\$50.34	\$139.07	\$352.38	\$491.45	(\$274.45)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$47.00	\$47.00	\$8.74	\$26.51	\$61.18	\$87.69	(\$40.69)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$85.50	\$119.70	\$205.20	\$0.80
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$0.00	\$180.69	\$180.69	\$0.31
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$4,800.08	\$23,031.76	\$6,968.24	\$30,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$5,381.26	\$24,618.74	\$30,000.00	\$0.00

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11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-	\$5,000.00	\$5,000.00	\$0.00	\$6,375.00	\$1,750.00	\$8,125.00	(\$3,125.00)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$9,100.00	\$9,100.00	\$0.00	\$0.00	\$8,100.00	\$8,100.00	\$1,000.00
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$272,937.00	\$272,937.00	\$16,978.22	\$122,258.92	\$131,281.63	\$253,540.55	\$19,396.45

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$56,223.00	\$56,223.00	\$4,691.04	\$27,010.31	\$32,837.22	\$59,847.53	(\$3,624.53)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$75,060.00	\$75,060.00	\$5,773.84	\$34,643.04	\$40,416.96	\$75,060.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$10,205.00	\$10,205.00	\$851.42	\$4,902.37	\$5,959.94	\$10,862.31	(\$657.31)
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,624.00	\$13,624.00	\$1,047.96	\$6,287.76	\$7,335.67	\$13,623.43	\$0.57
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,125.00	\$1,125.00	\$93.82	\$540.22	\$656.74	\$1,196.96	(\$71.96)
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,502.00	\$1,502.00	\$115.48	\$692.88	\$808.34	\$1,501.22	\$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,486.00	\$3,486.00	\$289.50	\$1,667.37	\$2,026.36	\$3,693.73	(\$207.73)
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,654.00	\$4,654.00	\$311.38	\$1,897.64	\$2,179.76	\$4,077.40	\$576.60
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$816.00	\$816.00	\$67.70	\$389.91	\$473.90	\$863.81	(\$47.81)
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,089.00	\$1,089.00	\$72.82	\$443.79	\$509.72	\$953.51	\$135.49
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$13,033.00	\$13,033.00	\$1,034.09	\$5,546.48	\$7,238.71	\$12,785.19	\$247.81
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$35.00	\$2.88	\$17.28	\$43.20	\$60.48	(\$25.48)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$324.00	\$324.00	\$28.28	\$151.57	\$197.82	\$349.39	(\$25.39)
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$412.00	\$412.00	\$35.99	\$192.95	\$252.01	\$444.96	(\$32.96)
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$53.00	\$4.38	\$23.83	\$30.52	\$54.35	(\$1.35)
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$78.00	\$6.48	\$35.34	\$45.36	\$80.70	(\$2.70)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$47.00	\$59.78	\$106.78	(\$3.78)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$167.00	\$167.00	\$14.26	\$76.59	\$99.82	\$176.41	(\$9.41)

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11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$91.00	\$91.00	\$0.00	\$0.00	\$90.29	\$90.29	\$0.71
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$0.00	\$145.46	\$145.46	\$35.54
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$1.15	\$2.30	\$0.00	\$2.30	\$2.70
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$139.91	\$0.00	\$139.91	\$1,860.09
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$1,614.38	\$1,614.38	\$11,305.62	\$12,920.00	(\$12,920.00)
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$49.00	\$894.14	\$355.00	\$1,249.14	(\$1,249.14)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$1,771.43	\$8,361.11	\$12,941.65	\$21,302.76	(\$1,302.76)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$350.57	\$350.57	\$0.00	\$350.57	\$1,649.43
Sub Total		\$208,688.00	\$208,688.00	\$18,244.47	\$98,309.90	\$126,096.25	\$224,406.15	(\$15,718.15)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$5,897.62	\$35,385.72	\$41,283.28	\$76,669.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$13,916.00	\$13,916.00	\$1,070.42	\$6,422.52	\$7,492.93	\$13,915.45	\$0.55
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,534.00	\$1,534.00	\$117.96	\$707.76	\$825.72	\$1,533.48	\$0.52
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$339.94	\$2,055.23	\$2,379.58	\$4,434.81	\$319.19
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$79.50	\$480.64	\$556.50	\$1,037.14	\$74.86
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$492.46	\$2,641.36	\$3,447.22	\$6,088.58	\$118.42
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$70.00	\$5.76	\$34.56	\$86.40	\$120.96	(\$50.96)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$177.15	\$224.28	\$401.43	\$10.57
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$47.00	\$3.88	\$21.16	\$27.16	\$48.32	(\$1.32)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$170.00	\$170.00	\$14.57	\$78.25	\$102.07	\$180.32	(\$10.32)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$181.00	\$181.00	\$0.00	\$0.00	\$148.68	\$148.68	\$32.32
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional	\$1,500.00	\$1,500.00	\$0.00	\$395.00	\$790.00	\$1,185.00	\$315.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$122,609.00	\$122,609.00	\$11,555.34	\$57,776.70	\$93,802.35	\$151,579.05	(\$28,970.05)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$3,350.00	\$3,350.00	\$117.74	\$1,836.33	\$2,594.12	\$4,430.45	(\$1,080.45)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$470.98	\$1,109.02	\$1,580.00	\$0.00
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$0.00	\$450.00	\$450.00	\$0.00
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$743.83	\$22,560.00	\$0.00
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$3,000.00	\$6,500.00	\$0.00	\$875.60	\$4,581.30	\$5,456.90	\$1,043.10
Sub Total		\$261,498.00	\$264,998.00	\$19,729.53	\$132,546.73	\$160,644.44	\$293,191.17	(\$28,193.17)

Primary Sort Element	Secondary Sort Element							
11000	Function:2600 - Operation & Maintenance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$43,858.00	\$43,858.00	\$2,488.24	\$13,452.97	\$17,417.64	\$30,870.61	\$12,987.39
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$0.00	\$718.34	\$1,077.51	\$5,387.62	\$6,465.13	(\$6,465.13)
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$7,961.00	\$7,961.00	\$582.00	\$2,637.28	\$4,132.40	\$6,769.68	\$1,191.32
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree	\$878.00	\$878.00	\$64.12	\$290.60	\$455.60	\$746.20	\$131.80
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,720.00	\$2,720.00	\$192.00	\$890.67	\$1,360.91	\$2,251.58	\$468.42
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare	\$636.00	\$636.00	\$44.90	\$208.32	\$318.23	\$526.55	\$109.45
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$70.00	\$70.00	\$5.76	\$28.80	\$86.40	\$115.20	(\$45.20)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$181.00	\$181.00	\$14.18	\$76.10	\$82.11	\$158.21	\$22.79
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53414-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Services	\$0.00	\$0.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	(\$3,000.00)
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$3,325.00	\$3,325.00	\$787.89	\$2,601.20	\$2,071.43	\$4,672.63	(\$1,347.63)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equip	\$0.00	\$5,000.00	\$848.13	\$1,670.79	\$2,351.27	\$4,022.06	\$977.94
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$3,000.00	\$3,563.00	\$1,395.71	\$4,364.02	\$17,400.00	\$21,764.02	(\$18,201.02)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$3,458.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$833.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$38,831.00	\$1,889.52	\$10,632.97	\$19,367.03	\$30,000.00	\$8,831.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas	\$7,500.00	\$14,084.00	\$267.94	\$618.40	\$6,928.58	\$7,546.98	\$6,537.02
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$15,000.00	\$18,897.00	\$1,001.21	\$7,646.29	\$8,243.88	\$15,890.17	\$3,006.83
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$10,000.00	\$10,000.00	\$963.79	\$6,721.37	\$4,153.49	\$10,874.86	(\$874.86)
11000-2600-54620-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$398.85	\$40,865.00	\$3,933.00

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Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,100.00	\$41,100.00	\$3,087.08	\$16,790.59	\$25,032.93	\$41,823.52	(\$723.52)
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	(\$8,813.14)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$26,000.00	\$26,000.00	\$2,116.52	\$11,227.80	\$11,413.11	\$22,640.91	\$3,359.09
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$52.00	\$289.33	\$3,710.67	\$4,000.00	(\$3,000.00)
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	(\$48,857.16)
Sub Total		\$240,819.00	\$268,152.00	\$16,521.63	\$181,094.39	\$134,990.82	\$316,085.21	(\$47,933.21)
Primary Sort Element	Secondary Sort Element							
11000	Function:2700 - Student Transportation							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$6,000.00	\$6,000.00	\$140.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)
Sub Total		\$6,000.00	\$6,000.00	\$140.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)
Primary Sort Element	Secondary Sort Element							
11000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equip	\$0.00	\$0.00	\$0.00	\$977.94	\$0.00	\$977.94	(\$977.94)
11000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00	\$622.93	\$2,377.07	\$3,000.00	\$0.00
11000-3100-56118-0000-001749-0000-00000-00000	Food- Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$63.72	\$0.00	\$63.72	\$936.28
Sub Total		\$0.00	\$4,000.00	\$0.00	\$1,664.59	\$2,377.07	\$4,041.66	(\$41.66)
Primary Sort Element	Secondary Sort Element							
11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	\$218,581.00	\$28,487.76	\$170,926.56	\$47,654.44	\$218,581.00	\$0.00
Sub Total		\$218,581.00	\$218,581.00	\$28,487.76	\$170,926.56	\$47,654.44	\$218,581.00	\$0.00
Primary Sort Element	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$64,245.69	\$0.00	\$64,245.69	(\$64,245.69)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$70,322.00)	(\$70,322.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,322.00)
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$806.85)	(\$806.85)	\$806.85
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
Sub Total		(\$70,322.00)	(\$70,322.00)	\$0.00	(\$8,780.40)	(\$806.85)	(\$9,587.25)	(\$60,734.75)
Primary Sort Element	Secondary Sort Element							
14000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

14000-1000-56107-0000-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$499.99	(\$499.99)
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$35,161.00	\$35,161.00	\$0.00	\$1,380.41	\$806.85	\$2,187.26	\$32,973.74
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$35,161.00	\$35,161.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,161.00
14000-1000-56109-1010-001749-0000-00000-00000	Instruction-Instructional Materials On-Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	(\$6,900.00)
Sub Total		\$70,322.00	\$70,322.00	\$0.00	\$8,780.40	\$806.85	\$9,587.25	\$60,734.75

Primary Sort Element		Secondary Sort Element						
21000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$9,756.67	(\$4,150.15)	\$0.00	(\$4,150.15)	\$4,150.15
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$60,302.09)	(\$60,302.09)	\$60,302.09
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$8,554.08)
21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	(\$151,000.00)	(\$151,000.00)	(\$31,144.73)	(\$103,742.15)	\$0.00	(\$103,742.15)	(\$47,257.85)
Sub Total		(\$151,000.00)	(\$151,000.00)	(\$21,388.06)	(\$99,338.22)	(\$60,302.09)	(\$159,640.31)	\$8,640.31

Primary Sort Element		Secondary Sort Element						
21000		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other	\$149,500.00	\$149,500.00	\$21,388.06	\$99,338.22	\$60,302.09	\$159,640.31	(\$10,140.31)
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Sub Total		\$151,000.00	\$151,000.00	\$21,388.06	\$99,338.22	\$60,302.09	\$159,640.31	(\$8,640.31)

Primary Sort Element		Secondary Sort Element						
21100		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$3,305.75	\$1,562.29	\$0.00	\$1,562.29	(\$1,562.29)
21100-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	(\$4,791.90)
21100-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	(\$8,544.00)	(\$16,672.00)	(\$3,305.75)	(\$14,898.19)	\$0.00	(\$14,898.19)	(\$1,773.81)
Sub Total		(\$8,544.00)	(\$16,672.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$8,128.00)

Primary Sort Element		Secondary Sort Element						
21100		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other	\$8,544.00	\$16,672.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$8,128.00
Sub Total		\$8,544.00	\$16,672.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$8,128.00

Primary Sort Element		Secondary Sort Element						
23000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00)
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$10.86)	\$0.00	(\$10.86)	\$10.86
Sub Total		(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00)
Primary Sort Element	Secondary Sort Element							
23000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00
Sub Total		\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00
Primary Sort Element	Secondary Sort Element							
23001	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23002	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$160.34	(\$24,136.91)	\$0.00	(\$24,136.91)	\$24,136.91
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$6.61)	(\$314.03)	\$0.00	(\$314.03)	\$314.03
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$1.96)	(\$25.48)	\$0.00	(\$25.48)	\$25.48
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$3,053.02)	\$0.00	(\$3,053.02)	\$3,053.02
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$7.15)	(\$7.15)	\$0.00	(\$7.15)	\$7.15
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$317.46)	\$0.00	(\$317.46)	\$317.46
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$107,865.58)	(\$107,865.58)	\$107,865.58
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$201,869.00)	(\$201,869.00)	(\$14,442.48)	(\$117,480.22)	\$0.00	(\$117,480.22)	(\$84,388.78)
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$14,297.86)	(\$92,813.36)	(\$107,865.58)	(\$200,678.94)	(\$1,190.06)

Primary Sort Element	Secondary Sort Element
24101	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$3,308.22	\$26,701.41	\$24,811.59	\$51,513.00	\$0.00
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$600.44	\$4,846.32	\$4,516.74	\$9,363.06	(\$13.06)
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$66.16	\$534.03	\$497.69	\$1,031.72	(\$0.72)
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$204.97	\$1,654.30	\$1,508.11	\$3,162.41	\$31.59
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$747.00	\$747.00	\$47.93	\$386.86	\$352.64	\$739.50	\$7.50
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$70.00	\$70.00	\$2.84	\$25.80	\$42.60	\$68.40	\$1.60
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$30.12	\$30.10	\$60.22	\$62.78
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$181.00	\$181.00	\$0.00	\$0.00	\$84.85	\$84.85	\$96.15
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$1.13	\$3.43	\$0.00	\$3.43	\$6.57
Sub Total		\$67,138.00	\$67,138.00	\$4,235.99	\$35,101.27	\$31,844.32	\$66,945.59	\$192.41

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries	\$93,925.28	\$93,925.28	\$7,274.26	\$40,270.33	\$54,556.80	\$94,827.13	(\$901.85)
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational	\$17,048.00	\$17,048.00	\$1,320.26	\$7,308.98	\$9,902.01	\$17,210.99	(\$162.99)
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree	\$1,880.00	\$1,880.00	\$145.48	\$805.39	\$1,091.09	\$1,896.48	(\$16.48)
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$5,824.00	\$5,824.00	\$418.10	\$2,333.43	\$3,135.71	\$5,469.14	\$354.86
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare	\$1,363.00	\$1,363.00	\$97.78	\$545.72	\$733.34	\$1,279.06	\$83.94
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$10,118.00	\$10,118.00	\$781.92	\$3,878.10	\$5,667.96	\$9,546.06	\$571.94
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$83.00	\$83.00	\$6.74	\$33.92	\$119.30	\$153.22	(\$70.22)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$165.00	\$165.00	\$12.18	\$62.42	\$85.26	\$147.68	\$17.32
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$32.00	\$32.00	\$2.46	\$12.50	\$17.22	\$29.72	\$2.28
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$1,265.72	\$1,265.72	\$0.00	\$0.00	\$196.30	\$196.30	\$1,069.42
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00

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24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$2.69	\$5.43	\$0.00	\$5.43	\$6.57
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$133,392.00	\$133,392.00	\$10,061.87	\$56,932.22	\$75,604.99	\$132,537.21	\$854.79

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$1,339.00	\$1,339.00	\$0.00	\$779.87	\$416.27	\$1,196.14	\$142.86
Sub Total		\$1,339.00	\$1,339.00	\$0.00	\$779.87	\$416.27	\$1,196.14	\$142.86

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$4,426.34	(\$24,765.75)	\$0.00	(\$24,765.75)	\$24,765.75
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$1.54)	(\$24.42)	\$0.00	(\$24.42)	\$24.42
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$13.45)	(\$182.67)	\$0.00	(\$182.67)	\$182.67
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$47.05	(\$243.81)	\$0.00	(\$243.81)	\$243.81
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,648.74)	\$0.00	(\$1,648.74)	\$1,648.74
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$2.84	(\$1,013.91)	\$0.00	(\$1,013.91)	\$1,013.91
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.09)	(\$4.09)	\$0.00	(\$4.09)	\$4.09
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$171.46)	\$0.00	(\$171.46)	\$171.46
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,463.22)	(\$58,463.22)	\$58,463.22
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$141,529.00)	(\$141,529.00)	(\$16,736.72)	(\$48,640.81)	\$0.00	(\$48,640.81)	(\$92,888.19)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$12,279.57)	(\$52,681.40)	(\$58,463.22)	(\$111,144.62)	(\$30,384.38)

Primary Sort Element	Secondary Sort Element
24106	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$74,436.30	\$74,436.30	\$7,519.60	\$36,094.20	\$41,959.41	\$78,053.61	(\$3,617.31)
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$13,511.00	\$13,511.00	\$1,637.09	\$6,823.29	\$7,588.33	\$14,411.62	(\$900.62)
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$180.42	\$751.92	\$836.21	\$1,588.13	(\$99.13)

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24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$4,616.00	\$4,616.00	\$526.25	\$2,185.48	\$2,458.61	\$4,644.09	(\$28.09)
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,080.00	\$1,080.00	\$123.07	\$511.12	\$574.99	\$1,086.11	(\$6.11)
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$7,292.00	\$7,292.00	\$741.83	\$3,266.39	\$4,552.27	\$7,818.66	(\$526.66)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$66.00	\$66.00	\$7.21	\$34.56	\$86.11	\$120.67	(\$54.67)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$23.02	\$101.38	\$141.43	\$242.81	(\$36.81)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$165.00	\$165.00	\$18.67	\$80.46	\$115.41	\$195.87	(\$30.87)
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment	\$172.70	\$172.70	\$0.00	\$0.00	\$150.45	\$150.45	\$22.25
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.41	\$4.60	\$0.00	\$4.60	\$5.40
24106-1000-56118-2000-001749-0000-00000-00000	General Supplies and Materials	\$37,157.00	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,157.00
Sub Total		\$141,529.00	\$141,529.00	\$12,279.57	\$52,681.40	\$58,463.22	\$111,144.62	\$30,384.38

Primary Sort Element	Secondary Sort Element							
24153	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)

Primary Sort Element	Secondary Sort Element							
24153	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00

Primary Sort Element	Secondary Sort Element							
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,475.10)	(\$1,879.00)	\$0.00	(\$1,879.00)	\$1,879.00
24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,427.10)	(\$13,427.10)	\$13,427.10
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)
24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$15,403.00)	(\$15,403.00)	(\$193.90)	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
Sub Total		(\$15,403.00)	(\$15,403.00)	(\$1,669.00)	(\$2,072.90)	(\$13,427.10)	(\$15,500.00)	\$97.00

Primary Sort Element	Secondary Sort Element							
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,403.00	\$15,403.00	\$1,669.00	\$2,072.90	\$13,427.10	\$15,500.00	(\$97.00)
Sub Total		\$15,403.00	\$15,403.00	\$1,669.00	\$2,072.90	\$13,427.10	\$15,500.00	(\$97.00)

Primary Sort Element	Secondary Sort Element							
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$248.22)	(\$1,680.48)	\$0.00	(\$1,680.48)	\$1,680.48
24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$1.86)	(\$10.44)	\$0.00	(\$10.44)	\$10.44
24174-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.26	(\$128.34)	\$0.00	(\$128.34)	\$128.34
24174-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$2.07	(\$195.66)	\$0.00	(\$195.66)	\$195.66
24174-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$0.34)	(\$0.34)	\$0.00	(\$0.34)	\$0.34
24174-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$13.36)	\$0.00	(\$13.36)	\$13.36
24174-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,092.49)	(\$5,092.49)	\$5,092.49
24174-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
24174-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$7,570.00)	(\$7,570.00)	(\$428.07)	(\$6,818.62)	\$0.00	(\$6,818.62)	(\$751.38)
Sub Total		(\$7,570.00)	(\$7,570.00)	(\$676.16)	(\$2,456.69)	(\$5,092.49)	(\$7,549.18)	(\$20.82)

Primary Sort Element	Secondary Sort Element
24174	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,083.32	\$4,903.32	\$444.82	\$1,559.22	\$3,336.10	\$4,895.32	\$8.00
24174-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$909.00	\$890.00	\$80.74	\$282.99	\$607.58	\$890.57	(\$0.57)
24174-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$101.00	\$99.00	\$8.90	\$31.15	\$66.94	\$98.09	\$0.91
24174-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$311.00	\$262.00	\$23.25	\$79.20	\$177.93	\$257.13	\$4.87
24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.43	\$18.53	\$41.67	\$60.20	\$0.80
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,560.00	\$1,190.00	\$107.94	\$378.39	\$809.55	\$1,187.94	\$2.06
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$10.00	\$0.46	\$1.36	\$7.36	\$8.72	\$1.28
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$15.49	\$33.30	\$48.79	\$0.21
24174-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$362.68	\$14.68	\$0.00	\$0.00	\$12.06	\$12.06	\$2.62
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.18	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,570.00	\$7,570.00	\$676.16	\$2,456.69	\$5,092.49	\$7,549.18	\$20.82

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

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

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$5,983.68	(\$3,614.17)	\$0.00	(\$3,614.17)	\$3,614.17
24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.41	(\$124.34)	\$0.00	(\$124.34)	\$124.34
24190-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,216.46)	\$0.00	(\$1,216.46)	\$1,216.46
24190-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$802.51)	\$0.00	(\$802.51)	\$802.51
24190-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$24.03)	(\$72.10)	\$0.00	(\$72.10)	\$72.10
24190-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
24190-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$0.01)	(\$126.50)	\$0.00	(\$126.50)	\$126.50
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$50,633.15)	(\$50,633.15)	\$50,633.15
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	(\$110,000.00)	(\$151,815.00)	(\$11,916.13)	(\$53,731.13)	\$0.00	(\$53,731.13)	(\$98,083.87)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$5,960.38)	(\$59,691.51)	(\$50,633.15)	(\$110,324.66)	(\$41,490.34)

Primary Sort Element	Secondary Sort Element
24190	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$2,208.36	\$12,394.18	\$16,562.53	\$28,956.71	(\$247.71)
24190-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
24190-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$6,821.00	\$400.82	\$3,340.79	\$3,552.82	\$6,893.61	(\$72.61)
24190-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$770.00	\$44.18	\$368.19	\$391.48	\$759.67	\$10.33
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$2,360.00	\$130.18	\$1,107.44	\$1,147.26	\$2,254.70	\$105.30
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$618.00	\$30.45	\$259.01	\$268.27	\$527.28	\$90.72
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$2,000.00	\$246.30	\$1,230.24	\$1,847.26	\$3,077.50	(\$1,077.50)
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$75.00	\$2.88	\$14.66	\$48.96	\$63.62	\$11.38
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$300.00	\$9.82	\$50.19	\$73.65	\$123.84	\$176.16
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$50.00	\$2.26	\$11.44	\$16.95	\$28.39	\$21.61
24190-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$0.00	\$96.00	\$12.59	\$70.76	\$70.33	\$141.09	(\$45.09)
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$2.35	\$0.00	\$2.35	(\$2.35)
24190-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$12,125.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$10,000.00
24190-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$50,000.00	\$72,149.00	\$3,088.99	\$34,074.25	\$29,104.51	\$63,178.76	\$8,970.24

Primary Sort Element	Secondary Sort Element
24190	Function:1000 -

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

24190		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries	\$0.00	\$0.00	\$2,008.14	\$11,044.77	\$15,061.12	\$26,105.89	(\$26,105.89)
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational	\$0.00	\$0.00	\$364.48	\$2,004.64	\$2,733.62	\$4,738.26	(\$4,738.26)
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$40.16	\$220.88	\$301.19	\$522.07	(\$522.07)
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$116.54	\$645.65	\$874.18	\$1,519.83	(\$1,519.83)
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare	\$0.00	\$0.00	\$27.26	\$151.02	\$204.44	\$355.46	(\$355.46)
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$2,200.00	\$287.26	\$1,410.18	\$2,154.47	\$3,564.65	(\$1,364.65)
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$75.00	\$2.88	\$14.40	\$54.72	\$69.12	\$5.88
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$200.00	\$9.82	\$49.28	\$73.65	\$122.93	\$77.07
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$2.26	\$11.22	\$16.95	\$28.17	\$71.83
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$91.00	\$11.44	\$62.92	\$54.30	\$117.22	(\$26.22)
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$1.15	\$2.30	\$0.00	\$2.30	(\$2.30)
24190-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract	\$25,000.00	\$42,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$32,000.00
Sub Total		\$60,000.00	\$79,666.00	\$2,871.39	\$25,617.26	\$21,528.64	\$47,145.90	\$32,520.10

Primary Sort Element	Secondary Sort Element							
24330	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
24330-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
24330-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$10,144.22	(\$1,941.63)	\$0.00	(\$1,941.63)	\$1,941.63
26107-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$13.15)	(\$55.11)	\$0.00	(\$55.11)	\$55.11
26107-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$144.25)	(\$783.07)	\$0.00	(\$783.07)	\$783.07

ACE Leadership High School

Account Balance Report

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26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$609.42)	\$0.00	(\$609.42)	\$609.42
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$12.62)	(\$37.86)	\$0.00	(\$37.86)	\$37.86
26107-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$15.00)	(\$81.42)	\$0.00	(\$81.42)	\$81.42
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,014.69)	(\$27,014.69)	\$27,014.69
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
26107-0000-43214-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	(\$13,911.09)	(\$23,719.20)	\$0.00	(\$23,719.20)	(\$25,380.80)
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$3,956.19)	(\$17,423.90)	(\$27,014.69)	(\$44,438.59)	(\$4,661.41)

Primary Sort Element	Secondary Sort Element
26107	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$30,045.00	\$27,532.00	\$2,214.28	\$9,964.26	\$16,607.10	\$26,571.36	\$960.64
26107-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$1,280.00	\$500.00	\$500.00	\$500.00	\$1,000.00	\$280.00
26107-1000-51300-1010-001749-1711-00000-00000	Instruction-Additional Compensation	\$1,565.00	\$2,560.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$560.00
26107-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$90.75	\$90.75	\$168.10	\$258.85	(\$258.85)
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$6,754.00	\$6,581.00	\$401.90	\$1,990.05	\$3,195.72	\$5,185.77	\$1,395.23
26107-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$26.00	\$10.00	\$10.00	\$18.51	\$28.51	(\$2.51)
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$745.00	\$745.00	\$44.28	\$219.26	\$352.12	\$571.38	\$173.62
26107-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$80.00	\$25.29	\$25.29	\$44.33	\$69.62	\$10.38
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$2,307.00	\$1,907.00	\$129.80	\$649.84	\$1,071.03	\$1,720.87	\$186.13
26107-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$20.00	\$5.92	\$5.92	\$10.35	\$16.27	\$3.73
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$540.00	\$429.00	\$30.36	\$151.99	\$250.49	\$402.48	\$26.52
26107-1000-52311-1010-001749-1711-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$5,241.00	\$455.31	\$1,821.24	\$3,414.94	\$5,236.18	\$4.82
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$70.00	\$140.00	\$5.76	\$23.04	\$109.44	\$132.48	\$7.52
26107-1000-52313-1010-001749-1711-00000-00000	Instruction-Dental	\$0.00	\$300.00	\$22.45	\$89.80	\$168.49	\$258.29	\$41.71
26107-1000-52314-1010-001749-1711-00000-00000	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$20.68	\$38.89	\$59.57	\$0.43
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
26107-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$1.76	\$1.76	(\$1.76)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment	\$181.00	\$186.00	\$12.62	\$62.49	\$63.42	\$125.91	\$60.09
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	\$0.00	\$4.60	\$5.40
26107-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
26107-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
Sub Total		\$42,220.00	\$49,100.00	\$3,956.19	\$17,423.90	\$27,014.69	\$44,438.59	\$4,661.41

Primary Sort Element	Secondary Sort Element
26107	Function:2500 - Central Services

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

Primary Sort Element		Secondary Sort Element						
26244		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$72.00)	\$163,183.07	\$0.00	\$163,183.07	(\$163,183.07)
26244-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$58,231.00)	(\$58,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,231.00)
26244-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,235.00)	(\$1,235.00)	\$1,235.00
26244-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$163,255.07)	\$0.00	(\$163,255.07)	\$163,255.07
26244-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
Sub Total		(\$133,231.00)	(\$133,231.00)	(\$72.00)	(\$72.00)	(\$1,235.00)	(\$1,307.00)	(\$131,924.00)
Primary Sort Element		Secondary Sort Element						
26244		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
26244-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$88,500.00	\$88,500.00	\$72.00	\$72.00	\$1,235.00	\$1,307.00	\$87,193.00
Sub Total		\$133,231.00	\$133,231.00	\$72.00	\$72.00	\$1,235.00	\$1,307.00	\$131,924.00
Primary Sort Element		Secondary Sort Element						
26244		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-3100-55915-1000-001749-0000-00000-00000	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Primary Sort Element		Secondary Sort Element						
27107		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-1010-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
Sub Total		\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,362.00
Primary Sort Element		Secondary Sort Element						
27109		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

27109-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
27109-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)

Primary Sort Element	Secondary Sort Element
27109	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00

Primary Sort Element	Secondary Sort Element
27127	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,514.86	\$0.00	\$98,514.86	(\$98,514.86)
27127-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
27127	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
27127	Function:2100 - Support Services-Students

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$667.14)	(\$2,081.07)	\$0.00	(\$2,081.07)	\$2,081.07
27502-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$1.84)	(\$10.30)	\$0.00	(\$10.30)	\$10.30
27502-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.24	(\$126.60)	\$0.00	(\$126.60)	\$126.60
27502-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$2.01	(\$193.04)	\$0.00	(\$193.04)	\$193.04
27502-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$0.33)	(\$0.33)	\$0.00	(\$0.33)	\$0.33
27502-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.04	(\$13.16)	\$0.00	(\$13.16)	\$13.16
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,023.65)	(\$5,023.65)	\$5,023.65
27502-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,474.67	\$0.00	\$5,474.67	(\$5,474.67)
27502-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
27502-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$7,468.00)
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$667.02)	(\$2,424.50)	(\$5,023.65)	(\$7,448.15)	(\$19.85)

Primary Sort Element	Secondary Sort Element
27502	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$438.84	\$1,537.99	\$3,291.33	\$4,829.32	\$7.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$279.14	\$599.47	\$878.61	(\$0.61)
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$30.78	\$66.09	\$96.87	\$0.13
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$311.00	\$258.00	\$22.93	\$78.13	\$175.53	\$253.66	\$4.34
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.37	\$18.27	\$41.04	\$59.31	\$1.69
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$373.18	\$798.60	\$1,171.78	\$2.22
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$10.00	\$0.44	\$1.34	\$7.04	\$8.38	\$1.62
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$15.31	\$32.70	\$48.01	\$0.99
27502-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$321.68	\$13.68	\$0.00	\$0.00	\$11.85	\$11.85	\$1.83
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.18	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,468.00	\$7,468.00	\$667.02	\$2,424.50	\$5,023.65	\$7,448.15	\$19.85

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,393.52)	(\$9,116.56)	\$0.00	(\$9,116.56)	\$9,116.56
27528-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	(\$77.68)	\$0.00	(\$77.68)	\$77.68
27528-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$0.28)	(\$8.78)	\$0.00	(\$8.78)	\$8.78
27528-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$799.58)	\$0.00	(\$799.58)	\$799.58
27528-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.46
27528-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$2.58)	(\$2.58)	\$0.00	(\$2.58)	\$2.58
27528-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$83.14)	\$0.00	(\$83.14)	\$83.14
27528-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,860.23)	(\$45,860.23)	\$45,860.23
27528-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	(\$6,695.40)	(\$24,985.52)	\$0.00	(\$24,985.52)	(\$73,014.48)
Sub Total		(\$70,000.00)	(\$98,000.00)	(\$10,091.78)	(\$35,077.30)	(\$45,860.23)	(\$80,937.53)	(\$17,062.47)

Primary Sort Element	Secondary Sort Element
27528	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$22,275.00	\$36,275.00	\$6,545.00	\$12,722.50	\$20,945.00	\$33,667.50	\$2,607.50
Sub Total		\$22,275.00	\$36,275.00	\$6,545.00	\$12,722.50	\$20,945.00	\$33,667.50	\$2,607.50

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

Primary Sort Element	Secondary Sort Element								
27528	Function:2100 - Support Services-Students								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
27528-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element								
27528	Function:2200 - Support Services-Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available	
27528-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)	
27528-2200-51100-1010-001749-1211-00000-00000	Support Services-Instruction-Salaries	\$36,029.00	\$47,529.00	\$2,771.50	\$8,314.50	\$19,400.40	\$27,714.90	\$19,814.10	
27528-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)	
27528-2200-52111-1010-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$6,539.00	\$8,599.00	\$503.02	\$1,509.06	\$3,521.13	\$5,030.19	\$3,568.81	
27528-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)	
27528-2200-52112-1010-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$720.00	\$960.00	\$55.42	\$166.26	\$387.94	\$554.20	\$405.80	
27528-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)	
27528-2200-52210-1010-001749-1211-00000-00000	Support Services-Instruction-FICA	\$2,234.00	\$2,234.00	\$171.82	\$515.46	\$1,202.74	\$1,718.20	\$515.80	
27528-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)	
27528-2200-52220-1010-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$871.00	\$871.00	\$40.18	\$120.54	\$281.26	\$401.80	\$469.20	
27528-2200-52312-0000-001749-1211-00000-00000	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)	
27528-2200-52312-1010-001749-1211-00000-00000	Support Services-Instruction-Life	\$70.00	\$120.00	\$3.46	\$10.38	\$51.90	\$62.28	\$57.72	
27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)	
27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment	\$181.00	\$331.00	\$0.00	\$0.00	\$69.86	\$69.86	\$261.14	
27528-2200-52710-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	(\$1,071.00)	
27528-2200-52710-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00	

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
27528-2200-52720-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$1.38	\$1.38	\$0.00	\$1.38	\$8.62
Sub Total		\$47,725.00	\$61,725.00	\$3,546.78	\$22,354.80	\$24,915.23	\$47,270.03	\$14,454.97

Primary Sort Element	Secondary Sort Element
27552	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$24,403.09)	(\$42,009.94)	\$0.00	(\$42,009.94)	\$42,009.94
27552-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$29.60)	(\$271.66)	\$0.00	(\$271.66)	\$271.66
27552-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,770.54)	\$0.00	(\$1,770.54)	\$1,770.54
27552-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.22)	\$0.00	(\$12.22)	\$12.22
27552-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$184.12)	\$0.00	(\$184.12)	\$184.12
27552-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$153,437.07)	(\$153,437.07)	\$153,437.07
27552-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)
27552-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	\$0.00	(\$51,043.85)	\$0.00	(\$51,043.85)	(\$205,956.15)
27552-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$43,618.78)	\$0.00	(\$43,618.78)	\$43,618.78
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$24,436.99)	(\$95,296.63)	(\$153,437.07)	(\$248,733.70)	(\$8,266.30)

Primary Sort Element	Secondary Sort Element
27552	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$549.06	\$12,112.54	\$3,843.46	\$15,956.00	\$0.00
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$114,750.00	\$114,750.00	\$13,395.00	\$38,951.25	\$71,740.17	\$110,691.42	\$4,058.58
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$2,882.00	\$2,882.00	\$99.66	\$2,198.44	\$697.62	\$2,896.06	(\$14.06)
27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$10.98	\$242.28	\$76.86	\$319.14	(\$224.14)
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$800.00	\$800.00	\$34.02	\$750.71	\$238.14	\$988.85	(\$188.85)
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$200.00	\$200.00	\$7.96	\$175.58	\$55.72	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$35.00	\$35.00	\$0.52	\$12.56	\$9.36	\$21.92	\$13.08
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$6.58	\$2.55	\$9.13	\$14.87
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment	\$91.00	\$91.00	\$0.00	\$0.00	\$13.86	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-00000-00000	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$261.13	\$261.13	(\$261.13)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000")); Created On: 1/8/2025 11:40:12 AM

27552-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.21	\$1.36	\$0.00	\$1.36	\$3.64
27552-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$10,240.00	\$10,240.00	(\$3,760.00)
27552-1000-55817-3000-001749-0000-00000-00000	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$0.00	\$1,800.00	\$8,400.00	\$10,200.00	\$1,320.00
27552-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$15,000.00	\$15,000.00	\$3,095.91	\$5,811.84	\$7,607.34	\$13,419.18	\$1,580.82
27552-1000-56118-3000-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$91.14	\$91.14	\$0.00	\$91.14	(\$91.14)
27552-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99)
Sub Total		\$168,550.00	\$168,550.00	\$17,284.80	\$62,966.27	\$103,186.21	\$166,152.48	\$2,397.52

Primary Sort Element	Secondary Sort Element
27552	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries	\$63,825.00	\$63,825.00	\$5,588.02	\$24,709.94	\$39,116.06	\$63,826.00	(\$1.00)
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational	\$13,000.00	\$13,000.00	\$1,014.22	\$4,484.84	\$7,099.53	\$11,584.37	\$1,415.63
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree	\$798.00	\$798.00	\$111.76	\$494.16	\$782.32	\$1,276.48	(\$478.48)
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$3,822.00	\$3,822.00	\$346.32	\$1,531.41	\$2,424.24	\$3,955.65	(\$133.65)
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare	\$579.00	\$579.00	\$81.00	\$358.19	\$567.00	\$925.19	(\$346.19)
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$35.00	\$35.00	\$5.24	\$22.00	\$94.32	\$116.32	(\$81.32)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$24.00	\$24.00	\$3.54	\$14.58	\$26.55	\$41.13	(\$17.13)
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$400.00	\$400.00	\$0.00	\$0.00	\$140.84	\$140.84	\$259.16
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$5.00	\$5.00	\$2.09	\$3.24	\$0.00	\$3.24	\$1.76
Sub Total		\$83,200.00	\$83,200.00	\$7,152.19	\$32,330.36	\$50,250.86	\$82,581.22	\$618.78

Primary Sort Element	Secondary Sort Element
27552	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Sub Total		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Primary Sort Element	Secondary Sort Element
27552	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00

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

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

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/8/2025 11:40:12 AM

29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$8,280.42	\$63,788.96	\$0.00	\$63,788.96	(\$63,788.96)
29102-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$55,404.85)
29102-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.80)	(\$3,049.80)	\$3,049.80
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$54,402.39)	\$0.00	(\$54,402.39)	\$54,402.39
29102-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$9,980.61)	(\$9,980.61)	\$0.00	(\$9,980.61)	\$9,980.61
Sub Total		(\$56,511.00)	(\$56,511.00)	(\$1,700.19)	(\$1,700.19)	(\$3,049.80)	(\$4,749.99)	(\$51,761.01)

Primary Sort Element	Secondary Sort Element							
29102	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$10,511.00	\$10,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.00
29102-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00

Primary Sort Element	Secondary Sort Element							
29102	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.80	\$3,049.80	(\$3,049.80)
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$31,000.00	\$31,000.00	\$1,700.19	\$1,700.19	\$0.00	\$1,700.19	\$29,299.81
Sub Total		\$31,000.00	\$31,000.00	\$1,700.19	\$1,700.19	\$3,049.80	\$4,749.99	\$26,250.01

Primary Sort Element	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$218,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,581.00)
Sub Total		\$0.00	(\$218,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,581.00)

Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$218,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,581.00
Sub Total		\$0.00	\$218,581.00	\$0.00	\$0.00	\$0.00	\$0.00	\$218,581.00

Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$5,919.38)	(\$5,919.38)	\$0.00	(\$5,919.38)	\$5,919.38
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,643.19)	(\$83,643.19)	\$83,643.19
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00)
Sub Total		(\$612,638.08)	(\$712,639.00)	(\$5,919.38)	(\$5,919.38)	(\$83,643.19)	(\$89,562.57)	(\$623,076.43)

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$100,000.92	\$5,919.38	\$5,919.38	\$53,812.50	\$59,731.88	\$40,269.04
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
31400-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$0.00	\$29,830.69	\$29,830.69	(\$29,830.69)
Sub Total		\$612,638.08	\$712,639.00	\$5,919.38	\$5,919.38	\$83,643.19	\$89,562.57	\$623,076.43

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$41,004.63	\$57,380.25	\$0.00	\$57,380.25	(\$57,380.25)
31600-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$16,105.00)	(\$16,105.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,105.00)
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$127,535.81)	(\$127,535.81)	\$127,535.81
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$61,910.11)	\$0.00	(\$61,910.11)	\$61,910.11
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$242,723.00)	(\$242,723.00)	(\$52,137.38)	(\$59,735.73)	\$0.00	(\$59,735.73)	(\$182,987.27)
Sub Total		(\$258,828.00)	(\$258,828.00)	(\$11,132.75)	(\$64,265.59)	(\$127,535.81)	(\$191,801.40)	(\$67,026.60)

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$5,000.00	\$5,000.00	\$521.38	\$597.37	\$0.00	\$597.37	\$4,402.63
Sub Total		\$5,000.00	\$5,000.00	\$521.38	\$597.37	\$0.00	\$597.37	\$4,402.63

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$109,785.03)
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$81,419.00	\$81,419.00	\$10,611.37	\$63,668.22	\$17,750.78	\$81,419.00	\$0.00
Sub Total		\$253,828.00	\$253,828.00	\$10,611.37	\$63,668.22	\$127,535.81	\$191,204.03	\$62,623.97

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

Account Balance Report

Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 1/8/2025 11:40:12 AM

31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$26,020.81	\$588,233.55	\$0.00	\$588,233.55	(\$588,233.55)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$377,590.00)	(\$377,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$377,590.00)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,399.44)	(\$16,399.44)	\$16,399.44
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.31
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$26,283.64)	(\$30,060.24)	\$0.00	(\$30,060.24)	(\$93,100.76)
Sub Total		(\$500,751.00)	(\$500,751.00)	(\$262.83)	(\$7,521.00)	(\$16,399.44)	(\$23,920.44)	(\$476,830.56)
Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$4,000.00	\$4,000.00	\$262.83	\$300.58	\$0.00	\$300.58	\$3,699.42
Sub Total		\$4,000.00	\$4,000.00	\$262.83	\$300.58	\$0.00	\$300.58	\$3,699.42
Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$496,751.00	\$496,751.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$482,976.56
31701-4000-56113-0000-001749-0000-00000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	(\$2,625.00)
31701-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$7,220.42	\$0.00	\$7,220.42	(\$7,220.42)
Sub Total		\$496,751.00	\$496,751.00	\$0.00	\$7,220.42	\$16,399.44	\$23,619.86	\$473,131.14
Primary Sort Element	Secondary Sort Element							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$52,678.07	\$0.00	\$52,678.07	(\$52,678.07)
31703-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$52,677.87)	(\$52,677.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,677.87)
31703-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
Sub Total		(\$52,677.87)	(\$52,677.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,677.87)
Primary Sort Element	Secondary Sort Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$52,677.87	\$52,677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,677.87
Sub Total		\$52,677.87	\$52,677.87	\$0.00	\$0.00	\$0.00	\$0.00	\$52,677.87
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:32 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,232,054.60 +	(\$40,246.81) =	\$2,191,807.79 -	\$2,191,807.79 =	\$0.00
Deposits/Debits	\$501,462.94 +	\$0.00 =	\$501,462.94 -	\$506,870.70 =	(\$5,407.76)
Withdrawals/Credits	(\$454,057.33) +	\$22,188.80 =	(\$431,868.53) -	(\$437,276.29) =	\$5,407.76
Sub Total	\$2,279,460.21	(\$18,058.01)	\$2,261,402.20	\$2,261,402.20	\$0.00

Prepared by
Jennifer Hamat

Reviewed by

Angie Lerner

1-8-2025

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include

Unposted Transactions: No; Created On: 1/7/2025 1:51:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$2,232,054.60	12/31/2024	\$2,279,460.21		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/8/2024	AP24-0037	21465	El Modelo Mexican Foods, Inc.		\$1,129.00
3/15/2024	STUDENT INTERN PY24.18	21563	Rael, Nathaniel		\$332.85
4/26/2024	STUDENT INTERN PY24.22	21692	Brinton, Michael		\$90.00
5/20/2024	STUDENT INTERN PY24.23	21793	Connell, Jude		\$135.00
5/23/2024	AP24-0052	21857	Alex Orona		\$280.00
5/28/2024	STUDENT INTERN PY24.24	21825	Connell, Jude		\$225.00
6/11/2024	STUDENT INTERN PY24.25	21914	Moya, Mathieu		\$200.00
6/11/2024	STUDENT INTERN PY24.25	21929	Tapia, Julia		\$200.00
11/18/2024	3565	22271	Security Benefit		\$1,150.00
11/18/2024	3566	22270	American Heritage Life Insurance Company		\$459.51
11/22/2024	PY25-0010S-Student Intern	22230	Gonzalez, Josiah		\$127.50
11/22/2024	PY25-0010S-Student Intern	22233	Martinez, David		\$172.50
11/22/2024	PY25-0010S-Student Intern	22245	Salgado, Julissa		\$180.00
11/26/2024	AP25-0019	22250	ACES-Association of Charter School Education Services		\$26,506.57
11/26/2024	AP25-0019	22251	Airgas		\$130.80
11/26/2024	AP25-0019	22254	Amazon Capital Services, Inc.		\$1,173.95
11/26/2024	AP25-0019	22255	CDW-G		\$1,350.00
11/26/2024	AP25-0019	22257	GoTo Communications Inc./Jive		\$317.98
11/26/2024	AP25-0019	22258	Herff Jones, Inc		\$298.00
11/26/2024	AP25-0019	22259	Javier Ornelas		\$420.00
11/26/2024	AP25-0019	22261	Lawrence William Geusz		\$612.50
11/26/2024	AP25-0019	22262	Leon Lovato		\$280.00
11/26/2024	AP25-0019	22263	Lowe's		\$1,330.89
11/26/2024	AP25-0019	22264	Michael Luna		\$420.00
11/26/2024	AP25-0019	22265	Pamela S. Garcia		\$137.00
11/26/2024	AP25-0019	22267	Lamar Texas Limited Partnership		\$1,500.00
11/26/2024	AP25-0019	22268	TLC PLUMBING		\$298.65
11/26/2024	AP25-0019	22269	Todd Matthew Patton		\$87.50
12/4/2024	3579		NM Taxation and Revenue Department		\$5,242.52
12/4/2024	3580		Educational Retirement Board		\$52,589.34
12/4/2024	3584		NM Retiree Health Care Authority		\$5,642.23
12/4/2024	3586		NMPSIA		\$33,627.16
12/4/2024	AP25-0020		Costco		\$235.52
12/4/2024	AP25-0020		Sam's Club		\$206.42
12/4/2024	AP25-0020		New Mexico Bank & Trust		\$101.00
12/4/2024	AP25-0020		R & B Commercial Service, Inc.		\$848.13
12/4/2024	AP25-0020	1048659	GMES, LLC		\$9,980.61
12/4/2024	AP25-0020	1048660	US Post Office		\$82.68
12/5/2024	00035614	00035614	To void and reissue prior FY checks	\$680.00	
12/5/2024	00035615	00035615	To void prior FY checks	\$1,911.85	
12/6/2024	3593		NM Bank & Trust		\$66,004.25

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include

Unposted Transactions: No; Created On: 1/7/2025 1:51:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$2,232,054.60	12/31/2024	\$2,279,460.21		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/6/2024	3594		Internal Revenue Service		\$23,266.02
12/9/2024	CR25-0057	CR25-0057	RFR 2425-24101-0003,24154-0001 and 24190-0003	\$20,594.32	
12/9/2024	CR25-0058	CR25-0058	RFR 24106-0001 & 24174-0001	\$17,164.79	
12/10/2024	CR25-0056	CR25-0056	USDA - State October 2024	\$3,305.75	
12/11/2024	3581	22312	Security Benefit		\$1,150.00
12/11/2024	3582	22313	American Heritage Life Insurance Company		\$459.51
12/11/2024	3583	22314	ReliaStar Life Insurance Company		\$100.00
12/11/2024	3585	22315	MG Trust Company		\$580.00
12/11/2024	3595		Internal Revenue Service		\$88.35
12/11/2024	AP25-0021		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.45
12/11/2024	AP25-0021	22316	ACES-Association of Charter School Education Services		\$11,555.34
12/11/2024	AP25-0021	22317	Albuquerque Bernalillo County Water Utility Authority		\$1,001.21
12/11/2024	AP25-0021	22318	All Star Fire Protection		\$347.63
12/11/2024	AP25-0021	22319	Amazon Capital Services, Inc.		\$2,732.69
12/11/2024	AP25-0021	22320	Charter School Nursing Services, Inc.		\$600.00
12/11/2024	AP25-0021	22321	Tracy Silva		\$1,054.24
12/11/2024	AP25-0021	22322	Colin T. Baugh		\$1,049.34
12/11/2024	AP25-0021	22323	Flying Fortress Locksmith		\$479.43
12/11/2024	AP25-0021	22324	GoTo Communications Inc./Jive		\$317.98
12/11/2024	AP25-0021	22325	Justin Eric Trager		\$1,614.38
12/11/2024	AP25-0021	22326	Lesley Amaya		\$4,200.00
12/11/2024	AP25-0021	22327	Lily Harward		\$109.00
12/11/2024	AP25-0021	22328	Linde Gas & Equipment, Inc.		\$2,326.91
12/11/2024	AP25-0021	22330	LSG and Associates Inc.		\$1,058.75
12/11/2024	AP25-0021	22331	McKesson		\$72.95
12/11/2024	AP25-0021	22332	Moss Adams LLP		\$4,800.08
12/11/2024	AP25-0021	22333	Newsela, Inc.		\$1,500.00
12/11/2024	AP25-0021	22334	Nube Group-Dry Fly Enterprises, Inc.		\$1,606.26
12/11/2024	AP25-0021	22335	Panoptic Clean, LLC		\$1,505.87
12/11/2024	AP25-0021	22336	RAKS Building Supply		\$1,320.00
12/11/2024	AP25-0021	22337	Reliance Steel & Aluminum Co.		\$420.00
12/11/2024	AP25-0021	22338	Remind101, Inc.		\$1,500.00
12/11/2024	AP25-0021	22339	SEGRA + Unite Private Networks, LLC		\$81.51
12/11/2024	AP25-0021	22340	Shamrock Discount Janitor Supply Supply		\$1,335.89
12/11/2024	AP25-0021	22341	Stericycle, Inc. (Shred-it)		\$117.74
12/11/2024	AP25-0021	22343	Stericycle		\$310.93
12/11/2024	AP25-0021	22344	Summit Fire & Security		\$37.67
12/11/2024	AP25-0021	22345	TLC PLUMBING		\$1,395.71
12/11/2024	AP25-0021	22346	Victor Granillo		\$437.50
12/11/2024	CR25-0055	CR25-0055	SEG - 2024 12	\$312,178.40	

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include

Unposted Transactions: No; Created On: 1/7/2025 1:51:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$2,232,054.60	12/31/2024	\$2,279,460.21		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2024	PY25-0011S	22272	Alvarez, Daniel		\$299.67
12/11/2024	PY25-0011S	22273	Aragon, Andrew		\$410.26
12/11/2024	PY25-0011S	22274	Archuleta, Lucius		\$358.65
12/11/2024	PY25-0011S	22275	Baslee, Gabriel		\$693.03
12/11/2024	PY25-0011S	22276	Beltran, Abner		\$667.23
12/11/2024	PY25-0011S	22278	Bustillos, Alonso		\$358.65
12/11/2024	PY25-0011S	22279	Caraveo, Gabriel		\$788.99
12/11/2024	PY25-0011S	22280	Castillo, Justin		\$172.50
12/11/2024	PY25-0011S	22281	Cordova, Juan		\$270.00
12/11/2024	PY25-0011S	22282	Cruz, Joshua		\$232.50
12/11/2024	PY25-0011S	22283	Diaz, Carlos		\$187.50
12/11/2024	PY25-0011S	22284	Diehl, Aiden		\$615.15
12/11/2024	PY25-0011S	22285	Fierro, Efrain		\$461.87
12/11/2024	PY25-0011S	22286	Franco, Samuel A.		\$299.67
12/11/2024	PY25-0011S	22287	Garcia, Alexis		\$549.40
12/11/2024	PY25-0011S	22288	Gomez, Gabriel		\$240.00
12/11/2024	PY25-0011S	22289	Gonzales, Miriam Avilez		\$180.00
12/11/2024	PY25-0011S	22290	Henry, Sebastian		\$270.00
12/11/2024	PY25-0011S	22291	Lopez, Christopher		\$150.00
12/11/2024	PY25-0011S	22292	Lucero, Margarita		\$52.50
12/11/2024	PY25-0011S	22293	Lugo, Julianna		\$358.65
12/11/2024	PY25-0011S	22294	Martinez, David		\$270.00
12/11/2024	PY25-0011S	22295	Minter, Damarion		\$52.50
12/11/2024	PY25-0011S	22296	Mitchell, Ryan		\$358.65
12/11/2024	PY25-0011S	22297	Nunez, Frankie		\$255.00
12/11/2024	PY25-0011S	22298	Ortiz, Jeremiah		\$395.52
12/11/2024	PY25-0011S	22299	Ortiz, Zulema		\$556.56
12/11/2024	PY25-0011S	22301	Ramirez, Javien		\$255.00
12/11/2024	PY25-0011S	22302	Realivazquez, Adelmira		\$165.00
12/11/2024	PY25-0011S	22303	Rivera, Anthony		\$90.00
12/11/2024	PY25-0011S	22304	Rivera, Joaquin		\$232.50
12/11/2024	PY25-0011S	22305	Salazar, David		\$240.00
12/11/2024	PY25-0011S	22306	Salgado, Julissa		\$90.00
12/11/2024	PY25-0011S	22307	Segovia, Hector		\$776.19
12/11/2024	PY25-0011S	22308	Solis, Julian		\$307.05
12/11/2024	PY25-0011S	22310	Terrazas, Sergio		\$120.00
12/11/2024	PY25-0011S	22311	Trevizo Salcido, Jesus		\$432.38
12/13/2024	CR25-0053	CR25-0053	ABQ Comm. Foundation Grant - PNM HS Lineworker Initiative	\$9,980.61	
12/13/2024	CR25-0054	CR25-0054	Lita Ramirez Tax amount paid on PO25-0249	\$1.00	
12/16/2024	AP25-0023		ACE Leadership High School FOUNDATION		\$39,099.13
12/16/2024	PY25-0012S Corrected	22348	Gilbert, Gabriel		\$240.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:31 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2024	\$2,232,054.60	12/31/2024	\$2,279,460.21		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/17/2024	AP25-0022		PNM		\$1,889.52
12/17/2024	AP25-0022	22349	ACES-Association of Charter School Education Services		\$21,388.06
12/17/2024	AP25-0022	22350	Airgas		\$127.34
12/17/2024	AP25-0022	22351	Alexandra McNease		\$60.00
12/17/2024	AP25-0022	22352	Amazon Capital Services, Inc.		\$3,620.10
12/17/2024	AP25-0022	22353	Athena Serrano		\$1,500.00
12/17/2024	AP25-0022	22354	Colin T. Baugh		\$1,109.88
12/17/2024	AP25-0022	22355	Javier Ornelas		\$140.00
12/17/2024	AP25-0022	22356	John E.Montoya		\$140.00
12/17/2024	AP25-0022	22357	Kayley R. Henderson		\$1,500.00
12/17/2024	AP25-0022	22358	Lawrence William Geusz		\$140.00
12/17/2024	AP25-0022	22359	Lesley Amaya		\$1,522.50
12/17/2024	AP25-0022	22360	Lowe's		\$362.53
12/17/2024	AP25-0022	22361	Michael Luna		\$140.00
12/17/2024	AP25-0022	22362	NM Gas Company		\$267.94
12/17/2024	AP25-0022	22363	Pamela S. Garcia		\$72.00
12/17/2024	AP25-0022	22364	Panoptic Clean, LLC		\$1,505.87
12/17/2024	AP25-0022	22366	Screen Image, Inc.		\$499.50
12/17/2024	AP25-0022	22367	Summit Fire & Security		\$37.67
12/17/2024	AP25-0022	22368	Victor Granillo		\$245.00
12/17/2024	CR25-0051	CR25-0051	USDA - October 2024	\$31,144.73	
12/17/2024	CR25-0052	CR25-0052	RFR 2425-24190-0004	\$5,958.19	
12/18/2024	CR25-0050	CR25-0050	Rfr 27528-0003	\$6,695.40	
12/20/2024	3603		NM Bank & Trust		\$60,132.35
12/20/2024	3604		Internal Revenue Service		\$19,968.97
12/20/2024	CR25-0059	CR25-0059	Yadira Lechuga	\$300.00	
12/20/2024	CR25-0060	CR25-0060	BernCo HB-33 & SB-9 - 2024 11	\$75,574.90	
12/20/2024	CR25-0061	CR25-0061	SandCO HB-33 2024 11	\$1,364.80	
12/20/2024	CR25-0062	CR25-0062	SandCO SB-9 2024 11	\$697.11	
12/23/2024	CR25-0063	CR25-0063	Ed Fellows - 7/1 to 10/31	\$13,911.09	
Sub Total				\$501,462.94	\$454,057.33

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:31 PM

Last Reconciled		Beginning Balance		Statement Date	
11/30/2024		(\$40,246.81)		12/31/2024	
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
12/11/2024	AP25-0021	22329	Lowe's		\$543.27
12/11/2024	AP25-0021	22342	SMPC Architects		\$5,919.38
12/11/2024	PY25-0011S	22277	Brannock, DeShayne		\$225.00
12/11/2024	PY25-0011S	22300	Ospinas, Xiara		\$314.42
12/11/2024	PY25-0011S	22309	Tapia, Julia		\$225.00
12/17/2024	AP25-0022		KidWind Project, Inc.		\$10,000.00
12/17/2024	AP25-0022	22365	Preventive Pest Control LLC		\$129.33
Sub Total					\$18,058.01

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:32 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/04/2024	3579	00035214	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$4,262.39
12/04/2024	3579	00035214	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$307.42
12/04/2024	3579	00035214	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$169.22
12/04/2024	3579	00035214	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$8.58
12/04/2024	3579	00035214	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$124.75
12/04/2024	3579	00035214	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$41.96
12/04/2024	3579	00035214	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$8.46
12/04/2024	3579	00035214	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$77.68
12/04/2024	3579	00035214	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3579	\$0.00	\$242.06
12/04/2024	3580	00035213	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$1,770.54
12/04/2024	3580	00035213	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$799.58
12/04/2024	3580	00035213	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$126.84
12/04/2024	3580	00035213	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$1,216.46
12/04/2024	3580	00035213	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$638.82
12/04/2024	3580	00035213	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$128.60
12/04/2024	3580	00035213	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$3,053.02
12/04/2024	3580	00035213	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$1,648.74
12/04/2024	3580	00035213	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3580	\$0.00	\$43,206.74
12/04/2024	3584	00035201	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$4,666.58
12/04/2024	3584	00035201	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$317.46
12/04/2024	3584	00035201	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$13.36
12/04/2024	3584	00035201	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$171.46
12/04/2024	3584	00035201	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$126.49
12/04/2024	3584	00035201	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$66.42
12/04/2024	3584	00035201	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$13.20
12/04/2024	3584	00035201	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$83.14
12/04/2024	3584	00035201	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3584	\$0.00	\$184.12
12/04/2024	3586	00035203	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$12.22
12/04/2024	3586	00035203	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$11.96
12/04/2024	3586	00035203	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$185.55
12/04/2024	3586	00035203	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$609.42
12/04/2024	3586	00035203	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$802.51
12/04/2024	3586	00035203	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$1,028.40
12/04/2024	3586	00035203	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$188.13
12/04/2024	3586	00035203	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$1,367.86
12/04/2024	3586	00035203	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3586	\$0.00	\$29,421.11
12/04/2024	AP25-0020	00035249	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0020; Fund=11000	\$0.00	\$11,454.36
12/05/2024	00035614	00035614	11000-0000-11012-0000-001749-0000-000000-00000	To void and reissue prior FY checks - Alex Orona CK 21857	\$280.00	\$0.00
12/05/2024	00035614	00035614	11000-0000-11012-0000-001749-0000-000000-00000	To void and reissue prior FY checks - Moya, Mathieu CK 21914	\$200.00	\$0.00
12/05/2024	00035614	00035614	11000-0000-11012-0000-001749-0000-000000-00000	To void and reissue prior FY checks - Tapia, Julia CK 21929	\$200.00	\$0.00
12/05/2024	00035615	00035615	11000-0000-11012-0000-001749-0000-000000-00000	To void prior FY checks - Brinton, Michael CK 21692	\$90.00	\$0.00
12/05/2024	00035615	00035615	11000-0000-11012-0000-001749-0000-000000-00000	To void prior FY checks - Connel, Jude CK 21793 & 21825	\$360.00	\$0.00
12/05/2024	00035615	00035615	11000-0000-11012-0000-001749-0000-000000-00000	To void prior FY checks - El Modelo CK 21465	\$1,129.00	\$0.00
12/05/2024	00035615	00035615	11000-0000-11012-0000-001749-0000-000000-00000	To void prior FY checks - Rael, Nathaniel CK 21563	\$332.85	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:32 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/06/2024	3593	00035199	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$55,473.25
12/06/2024	3593	00035199	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$3,407.30
12/06/2024	3593	00035199	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$123.03
12/06/2024	3593	00035199	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$1,575.28
12/06/2024	3593	00035199	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$1,390.39
12/06/2024	3593	00035199	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$779.49
12/06/2024	3593	00035199	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$121.36
12/06/2024	3593	00035199	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$1,040.32
12/06/2024	3593	00035199	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3593	\$0.00	\$2,093.83
12/06/2024	3594	00035200	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$758.05
12/06/2024	3594	00035200	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$246.06
12/06/2024	3594	00035200	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$40.95
12/06/2024	3594	00035200	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$196.84
12/06/2024	3594	00035200	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$441.52
12/06/2024	3594	00035200	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$750.16
12/06/2024	3594	00035200	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$41.51
12/06/2024	3594	00035200	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$1,209.27
12/06/2024	3594	00035200	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3594	\$0.00	\$19,581.66
12/09/2024	CR25-0057	00035608	24101-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0057;Receipt No.: 5	\$14,442.48	\$0.00
12/09/2024	CR25-0057	00035608	24154-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0057;Receipt No.: 5	\$193.90	\$0.00
12/09/2024	CR25-0057	00035608	24190-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0057;Receipt No.: 5	\$5,957.94	\$0.00
12/09/2024	CR25-0058	00035602	24174-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0058;Receipt No.: 5	\$428.07	\$0.00
12/09/2024	CR25-0058	00035602	24106-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0058;Receipt No.: 5	\$16,736.72	\$0.00
12/10/2024	CR25-0056	00035603	21100-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0056;Receipt No.: 0	\$3,305.75	\$0.00
12/11/2024	3581	00035251	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3581	\$0.00	\$1,150.00
12/11/2024	3582	00035252	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3582	\$0.00	\$423.32
12/11/2024	3582	00035252	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3582	\$0.00	\$9.60
12/11/2024	3582	00035252	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3582	\$0.00	\$17.09
12/11/2024	3582	00035252	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3582	\$0.00	\$9.50
12/11/2024	3583	00035253	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3583	\$0.00	\$95.00
12/11/2024	3583	00035253	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3583	\$0.00	\$5.00
12/11/2024	3585	00035254	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3585	\$0.00	\$390.00
12/11/2024	3585	00035254	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3585	\$0.00	\$190.00
12/11/2024	3595	00035244	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3595	\$0.00	\$88.35
12/11/2024	AP25-0021	00035250	27552-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0021; Fund=27552	\$0.00	\$2,968.57
12/11/2024	AP25-0021	00035250	31400-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0021; Fund=31400	\$0.00	\$5,919.38
12/11/2024	AP25-0021	00035250	27528-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0021; Fund=27528	\$0.00	\$4,637.50
12/11/2024	AP25-0021	00035250	24154-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0021; Fund=24154	\$0.00	\$1,609.00
12/11/2024	AP25-0021	00035250	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0021; Fund=11000	\$0.00	\$37,715.66
12/11/2024	CR25-0055	00035604	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0055;Receipt No.: 0	\$312,178.40	\$0.00
12/11/2024	PY25-0011S	00035243	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-0011S	\$0.00	\$12,976.99

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:32 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/13/2024	CR25-0053	00035609	29102-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0053;Receipt No.: 5	\$9,980.61	\$0.00
12/13/2024	CR25-0054	00035610	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0054;Receipt No.: 5	\$1.00	\$0.00
12/16/2024	AP25-0023	00035332	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0023; Fund=11000	\$0.00	\$28,487.76
12/16/2024	AP25-0023	00035332	31600-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0023; Fund=31600	\$0.00	\$10,611.37
12/16/2024	PY25-0012S	00035277	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-0012S	\$0.00	\$240.00
12/16/2024	PY25-0012S	00035280	27552-0000-11012-0000-001749-0000-000000-00000	Void Paycheck 22347, Account 6182893	\$240.00	\$0.00
12/16/2024	PY25-0012S Corrected	00035284	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register PY25-0012S Corrected	\$0.00	\$240.00
12/17/2024	AP25-0022	00035333	27528-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=27528	\$0.00	\$1,907.50
12/17/2024	AP25-0022	00035333	26244-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=26244	\$0.00	\$72.00
12/17/2024	AP25-0022	00035333	29102-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=29102	\$0.00	\$1,700.19
12/17/2024	AP25-0022	00035333	27552-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=27552	\$0.00	\$218.48
12/17/2024	AP25-0022	00035333	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=11000	\$0.00	\$21,051.01
12/17/2024	AP25-0022	00035333	21000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=21000	\$0.00	\$21,388.06
12/17/2024	AP25-0022	00035333	24154-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP25-0022; Fund=24154	\$0.00	\$60.00
12/17/2024	CR25-0051	00035606	21000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0051;Receipt No.: 0	\$31,144.73	\$0.00
12/17/2024	CR25-0052	00035605	24190-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0052;Receipt No.: 5	\$5,958.19	\$0.00
12/18/2024	CR25-0050	00035607	27528-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0050;Receipt No.: 0	\$6,695.40	\$0.00
12/20/2024	3603	00035418	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$1,039.12
12/20/2024	3603	00035418	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$128.81
12/20/2024	3603	00035418	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$1,145.25
12/20/2024	3603	00035418	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$2,091.83
12/20/2024	3603	00035418	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$130.58
12/20/2024	3603	00035418	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$1,390.78
12/20/2024	3603	00035418	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$1,655.16
12/20/2024	3603	00035418	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$49,077.67
12/20/2024	3603	00035418	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3603	\$0.00	\$3,473.15
12/20/2024	3604	00035419	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$1,146.66
12/20/2024	3604	00035419	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$16,398.29
12/20/2024	3604	00035419	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$626.32
12/20/2024	3604	00035419	24190-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$439.55
12/20/2024	3604	00035419	24174-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$32.90
12/20/2024	3604	00035419	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$758.05
12/20/2024	3604	00035419	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$288.67
12/20/2024	3604	00035419	27502-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$32.47
12/20/2024	3604	00035419	27528-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3604	\$0.00	\$246.06
12/20/2024	CR25-0059	00035601	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0059;Receipt No.: 5	\$300.00	\$0.00
12/20/2024	CR25-0060	00035600	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0060;Receipt No.: 0	\$50,758.79	\$507.59
12/20/2024	CR25-0060	00035600	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0060;Receipt No.: 0	\$25,579.49	\$255.79

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ****2893 - Operating; Statement Date: 12/31/2024; Include Unposted Transactions: No; Created On: 1/7/2025 1:51:32 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/20/2024	CR25-0061	00035599	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0061;Receipt No.: 0	\$1,378.59	\$13.79
12/20/2024	CR25-0062	00035598	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0062;Receipt No.: 0	\$704.15	\$7.04
12/23/2024	CR25-0063	00035613	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0063;Receipt No.: 0	\$13,911.09	\$0.00
12/31/2024		00035612	11000-0000-11012-0000-001749-0000-00000-00000	To reclass McNease, Alex from 11000 to 24106	\$4,383.55	\$0.00
12/31/2024		00035612	24106-0000-11012-0000-001749-0000-00000-00000	To reclass McNease, Alex from 11000 to 24106	\$0.00	\$4,383.55
Sub Total					\$506,870.70	\$437,276.29





700 Locust Street, Suite 600 | Dubuque, IA 52001


ADDRESS SERVICE REQUESTED

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

Managing Your Accounts

 New Mexico Bank & Trust
a division of HTLF Bank

 Customer Care Center: 877.280.1856

 Website: NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,279,460.21

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
12/01/2024	Beginning Balance	\$2,232,054.60
	16 Credit(s) This Period	\$500,480.60
	125 Debit(s) This Period	\$453,074.99
12/31/2024	Ending Balance	\$2,279,460.21

Deposits

Date	Description	Amount
12/09/2024	DEPOSIT	\$17,164.79
12/09/2024	DEPOSIT	\$20,594.32
12/13/2024	DEPOSIT	\$1.00
12/13/2024	DEPOSIT	\$9,980.61
12/17/2024	DEPOSIT	\$5,958.19
12/20/2024	DEPOSIT	\$300.00
		6 item(s) totaling \$53,998.91

Other Credits

Date	Description	Amount
12/03/2024	RTN CK 22213 POS PAY	\$459.51
12/03/2024	RTN CK 22216 POS PAY	\$1,150.00
12/10/2024	State of New Mex VNR PYMT USDA October 2024-State USDA O	\$3,305.75
12/11/2024	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$312,178.40
12/17/2024	State of New Mex VNR PYMT USDA October 2024 USDA October	\$31,144.73
12/18/2024	State of New Mex VNR PYMT 001-749-2425-27528-0003 27528	\$6,695.40
12/20/2024	BERNALILLO COUNT DISTR_PYMT	\$75,574.90

FOR A CHANGE OF NAME OR ADDRESS PLEASE COMPLETE THE FORM BELOW

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

1. Subtract from your check register any service, miscellaneous, or automatic charge(s) posted on this statement, and add to your register any interest posted on this statement.
2. Mark (✓) your register after each check listed on front of statement.
3. Check off deposits shown on the statement against those shown in your check register.
4. Complete the form at right.
5. The final "balance" in the form to the right should agree with your check register balance. If it does not, read "HINTS FOR FINDING DIFFERENCES" below.

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

Verify the carryover balance from page to page in your check register.

Make sure you have subtracted the service or miscellaneous charge(s) from your check register balance, and added the current interest.

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	BALANCE	

This section applies exclusively to electronic fund transfers governed by Regulation E

In case of errors or questions about electronic transfers, telephone us or write to us at the address printed on this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

Average daily balance method (including current transactions): We figure the interest charge on your account by applying the periodic rate to the "average daily balance" of your account. To get the "average daily balance" we take the beginning balance of your account each day, add any new (purchases/advances/fees), and subtract (any unpaid interest or other finance charges and) any payments or credits. This gives us the daily balance. Then, we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle. This gives us the "average daily balance".

This section applies exclusively to information pertaining to credit extended primarily for personal, family, or household purposes. WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you think there is an error on your statement, write to us at the address printed on this statement.

In your letter, give us the following information:

- Account information: Your name and account number.
- Dollar amount: The dollar amount of the suspected error.
- Description of the Problem: If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)**Other Credits (continued)**

Date	Description	Amount
12/20/2024	NEW MEXICO SCHOOL FOR SANDOVAL COUNTY ACH Paymen NOVEMBER 2024 DIST APS HB-33	\$1,364.80
12/20/2024	SANDOVAL COUNTY ACH Paymen NOVEMBER 2024 DIST APS SB-9	\$697.11
12/23/2024	REC 9 AP DD PPD SUB-CONTRACTOR	\$13,911.09

10 item(s) totaling \$446,481.69

Other Debits

Date	Description	Amount
12/05/2024	NMERB WEB PAY ACE Leadership High Sc 02390	\$52,589.34
12/05/2024	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING December 2024	\$33,627.16
12/05/2024	ACE LEADERSHIP H ACH Paymen NMRHCA 11/2024	\$5,642.23
12/05/2024	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$11,454.36
12/06/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270474113545867	\$23,266.02
12/06/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$66,004.25
12/09/2024	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1497416064	\$5,242.52
12/11/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270474692133526	\$88.35
12/13/2024	LEASEDIRECT 10499_1 INV# 588741316 DUE 12/15/24 RE	\$1,498.45
12/18/2024	ACE LEADERSHIP H ACH Paymen RENT December 2024	\$39,099.13
12/18/2024	PNM WEB_PAY ACE LEADERSHIP HIGH SC 14928925121724	\$1,889.52
12/20/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270475501181535	\$19,968.97
12/20/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$60,132.35

13 item(s) totaling \$320,502.65

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22213	12/02/2024	\$459.51	22288	12/13/2024	\$240.00	22330*	12/17/2024	\$1,058.75
22216*	12/02/2024	\$1,150.00	22290*	12/13/2024	\$270.00	22331	12/17/2024	\$72.95
Correct CK# 22278 22228*	12/18/2024	\$358.65	22291	12/16/2024	\$150.00	22332	12/17/2024	\$4,800.08
22230*	12/05/2024	\$127.50	22292	12/24/2024	\$52.50	22333	12/20/2024	\$1,500.00
22233*	12/02/2024	\$172.50	22293	12/13/2024	\$358.65	22334	12/13/2024	\$1,606.26
22245*	12/03/2024	\$180.00	22294	12/13/2024	\$270.00	22335	12/12/2024	\$1,505.87
22250*	12/04/2024	\$26,506.57	22295	12/16/2024	\$52.50	22336	12/17/2024	\$1,320.00
22251	12/02/2024	\$130.80	22296	12/16/2024	\$358.65	22337	12/16/2024	\$420.00
22254*	12/02/2024	\$1,173.95	22297	12/13/2024	\$255.00	22338	12/18/2024	\$1,500.00
22255	12/05/2024	\$1,350.00	22298	12/13/2024	\$395.52	22339	12/17/2024	\$81.51
22257*	12/03/2024	\$317.98	22299	12/16/2024	\$556.56	22340	12/16/2024	\$1,335.89
22258	12/02/2024	\$298.00	22301*	12/12/2024	\$255.00	22341	12/16/2024	\$117.74
22259	12/03/2024	\$420.00	22302	12/17/2024	\$165.00	22343*	12/20/2024	\$310.93
22261*	12/04/2024	\$612.50	22303	12/19/2024	\$90.00	22344	12/17/2024	\$37.67
22262	12/09/2024	\$280.00	22304	12/18/2024	\$232.50	22345	12/17/2024	\$1,395.71
22263	12/03/2024	\$1,330.89	22305	12/16/2024	\$240.00	22346	12/16/2024	\$437.50
22264	12/02/2024	\$420.00	22306	12/13/2024	\$90.00	22348*	12/27/2024	\$240.00
22265	12/02/2024	\$137.00	22307	12/16/2024	\$776.19	22349	12/20/2024	\$21,388.06
22267*	12/06/2024	\$1,500.00	22308	12/17/2024	\$307.05	22350	12/23/2024	\$127.34
22268	12/03/2024	\$298.65	22310*	12/13/2024	\$120.00	22351	12/31/2024	\$60.00
22269	12/02/2024	\$87.50	22311	12/16/2024	\$432.38	22352	12/23/2024	\$3,620.10
22270	12/26/2024	\$459.51	22312	12/24/2024	\$1,150.00	22353	12/19/2024	\$1,500.00
22271	12/17/2024	\$1,150.00	22313	12/31/2024	\$459.51	22354	12/20/2024	\$1,109.88
22272	12/16/2024	\$299.67	22314	12/24/2024	\$100.00	22355	12/20/2024	\$140.00
22273	12/17/2024	\$410.26	22315	12/26/2024	\$580.00	22356	12/31/2024	\$140.00
22274	12/17/2024	\$358.65	22316	12/17/2024	\$11,555.34	22357	12/24/2024	\$1,500.00
22275	12/13/2024	\$693.03	22317	12/16/2024	\$1,001.21	22358	12/24/2024	\$140.00
22276	12/13/2024	\$667.23	22318	12/20/2024	\$347.63	22359	12/19/2024	\$1,522.50
22279*	12/13/2024	\$788.99	22319	12/16/2024	\$2,732.69	22360	12/23/2024	\$362.53
22280	12/16/2024	\$172.50	22320	12/16/2024	\$600.00	22361	12/19/2024	\$140.00
22281	12/13/2024	\$270.00	22321	12/16/2024	\$1,054.24	22362	12/20/2024	\$267.94
22282	12/16/2024	\$232.50	22322	12/13/2024	\$1,049.34	22363	12/19/2024	\$72.00
22283	12/23/2024	\$187.50	22323	12/16/2024	\$479.43	22364	12/18/2024	\$1,505.87
22284	12/16/2024	\$615.15	22324	12/20/2024	\$317.98	22366*	12/23/2024	\$499.50
22285	12/13/2024	\$461.87	22325	12/17/2024	\$1,614.38	22367	12/24/2024	\$37.67
Correct CK# 22289 22285*	12/18/2024	\$180.00	22326	12/12/2024	\$4,200.00	22368	12/20/2024	\$245.00
22286	12/12/2024	\$299.67	22327	12/16/2024	\$109.00			
22287	12/13/2024	\$549.40	22328	12/18/2024	\$2,326.91			

* Indicates skipped check number

112 item(s) totaling \$132,572.34

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2024	\$2,232,054.60	12/10/2024	\$2,039,949.74	12/19/2024	\$2,303,057.21
12/02/2024	\$2,228,025.34	12/11/2024	\$2,352,039.79	12/20/2024	\$2,275,265.28
12/03/2024	\$2,227,087.33	12/12/2024	\$2,345,779.25	12/23/2024	\$2,284,379.40
12/04/2024	\$2,199,968.26	12/13/2024	\$2,346,177.12	12/24/2024	\$2,281,399.23
12/05/2024	\$2,095,177.67	12/16/2024	\$2,334,003.32	12/26/2024	\$2,280,359.72
12/06/2024	\$2,004,407.40	12/17/2024	\$2,346,778.89	12/27/2024	\$2,280,119.72
12/09/2024	\$2,036,643.99	12/18/2024	\$2,306,381.71	12/31/2024	\$2,279,460.21



BL ACCT ACE LEADERSHIP
 ACE LEADERSHIP HS
 Account Number: #####-2675
 Page 1 of 3



SCORECARD	Bonus Points Available	Household Balance
	0	113,008

Account Information

Billing Cycle		12/13/2024
Days In Billing Cycle		31
Previous Balance		\$11,454.36
Purchases	+	\$4,858.10
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$11,454.36
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$4,858.10

Account Alerts

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

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

Payment Summary

NEW BALANCE	\$4,858.10
MINIMUM PAYMENT	\$98.00
PAYMENT DUE DATE	01/07/2025

Card Limits

Total Credit Line	\$20,000.00
Available Credit Line	\$15,141.90
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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

TOTAL CORPORATE ACTIVITY				\$11,454.36-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
12/04	12/04	4733812	INTERNET PMT-THANK YOU	\$11,454.36-

Shopping for the Holidays? Scorecard Has a Huge Selection of Gifts for Everyone on Your List!

Visit www.scorecardrewards.com to create a profile and register your email address. You will be able to view your point balance, search for awards, and redeem your bonus points for the best holiday gifts!

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

HEARTLAND FINANCIAL USA
 11935 RILEY ST
 OVERLAND PARK KS 66213-1127



Account Number: #####-2675

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

12/13/24	\$4,858.10	\$98.00	01/07/25
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\$

BL ACCT ACE LEADERSHIP
 ACE LEADERSHIP HS
 1240 BELLAMAH NW
 ALBUQUERQUE NM 87104

e-Statement
 MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00009800 00485810 8

Cardholder Account Summary				
OFFICE CARD 1 ##### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,184.66	Cash Advances \$0.00	Total Activity \$1,184.66

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/03	12/05	PBUS02	24789304339789202226018	BOOT BARN #68 505-8837161 NM	\$974.95 ✓
12/11	12/12	PBUS02	24445004347400147470222	WM SUPERCENTER #2924 ALBUQUERQUE NM	\$209.71 ✓

Cardholder Account Summary				
OFFICE CARD 2 ##### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$3,673.44	Cash Advances \$0.00	Total Activity \$3,673.44

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/13	11/15	PBUS02	24040484319150767619791	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$67.15 ✓
11/14	11/15	PBUS02	24137464320001328926626	USPS PO 3401570101 ALBUQUERQUE NM	\$9.68 ✓
11/16	11/17	PBUS02	24064664322500001291927	KNACK.COM KNACK.COM NC	\$59.00 ✓
11/21	11/22	PBUS02	24943004327097733308252	COSTCO WHSE #0116 ALBUQUERQUE NM	\$88.45 ✓
11/21	11/22	PBUS02	24943004327097733308260	COSTCO WHSE #0116 ALBUQUERQUE NM	\$97.04 ✓
11/21	11/22	PBUS02	24943004327097733308278	COSTCO WHSE #0116 ALBUQUERQUE NM	\$98.54 ✓
11/21	11/22	PBUS02	24943004327097733308286	COSTCO WHSE #0116 ALBUQUERQUE NM	\$244.33 ✓
11/21	11/22	PBUS02	24193044327000015800478	EL MODELO MEXICAN FOODS ALBUQUERQUE NM	\$467.27 ✓
12/04	12/05	PBUS02	24692164339100773316879	SQ *CARE TACTICS CPR gosq.com NM	\$1,900.00 ✓
12/04	12/06	PBUS02	24040484340172152146555	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$65.88 ✓
12/09	12/10	PBUS02	24226384345004821928860	WAL-MART #2924 ALBUQUERQUE NM	\$54.76 ✓
12/11	12/12	PBUS02	24943004347110468205589	COSTCO WHSE #0667 ALBUQUERQUE NM	\$521.34 ✓

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

ScoreCard Bonus Points Information as of 12/12/2024						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	113,008

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$4,858.10
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate. If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

BOOT BARN[®]

Albuquerque - San Mateo
6210 San Mateo Boulevard NE
Albuquerque, NM 87109-331
5058837161



SURVEY

***** REPRINT *****

\$5 off your next purchase of \$25 or more!
Tell us about today's experience

BootBarnVisit.smg.com

Esta encuesta está disponible en español.

The Validation Code is

06803-0147248-241203-1105

Offer expires 30 days after

date printed on receipt.

One coupon per visit.

***** REPRINT *****

SALE

CustomeAce Leadership HS Ace Leadership HS

Customer Number: 999911095169

Salesperson: Maria No. 50911

400029870859 TBOA677YW01 WHITMAN \$219.99E

1 @ \$219.99

400029870835 TBOA677YW01 WHITMAN \$219.99E

1 @ \$219.99

400029870934 TBOA677YW01 WHITMAN \$219.99E

1 @ \$219.99

400023630718 W201175 6IN CT HELLC \$179.99E

1 @ \$179.99

SAVE \$25 WORK BOOTS

400027102907 WTL-5 6in. PU BLUCHE \$159.99E

1 @ \$159.99

Discount (\$25.00)

Subtotal \$974.95

Tax Exempt No.03178683009

Total \$974.95

You Saved \$25.00

Visa \$974.95 ✓

Card No. XXXXXXXXXXXX1114

Expiration Date XX/XX

Auth. No. 645051

App Name: VISA CREDIT

Capture Method: CHIP

AID: A0000000031010

TVR: 8000008000

AC: 867A4FC55207FOC4

ARC: 00

Please Retain for Your Records

Membership Name: Commercial Account

Membership Type: COMA

CURRENT TRANSACTION:

Current Balance: 0

Store: 00068 Reg: 03 Tran: 147248

Date: 12/3/2024 11:05:03 AM Assoc: 102504

Item(s) Sold: 5

Item(s) Returned: 0

Thank you for shopping at

Albuquerque - San Mateo

Davina served you today.

RETURN POLICY

REFUNDS/EXCHANGES ON UNWORN/UNWASHED

MERCHANDISE, TAGS ATTACHED, WITHIN

30 DAYS OF PURCHASE WITH ORIGINAL RECEIPT.

20 DAY HOLD ON CHECKS OVER \$50

***** REPRINT *****



0 0 0 6 8 0 3 1 4 7 2 4 8 1 2 0 3 2 4



Download the Boot Barn app and enjoy early access to exclusive offers and a store mode for new ways to shop.



Boots

1 message

Julie Jaynes <julie@aceleadership.org>

Tue, Dec 3, 2024 at 11:31 AM

To: Carla Grossetete <carla@aceleadership.org>

Shane Powdrell
Aurelio Coyt
Damarion Minter
Nathaniel Rogers
Sergio Terrazas

--

Julie Jaynes

Work-Based Learning Program Manager

ACE Leadership High School

Cell: (603)204-9684

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0216

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

TO:
Boot Barn Holdings
15345 Barranca Parkway
Irvine CA 92618

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

PR Requested by: Salas, Albert Matthew

Issue Date: 11/15/2024
Change Number: 1

Quote Number:
Quote Notes: M.Salas - from ACE foundation (we did that last
time for interns)RG-ACE Foundation

PR Number: 1134

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		necessary boots for lineworkers pre-apprenticeship program 5 Students 11000-1000-56118-1010-001749-0000-00000-00000	\$1,000.00	\$1,000.00	0.00%	\$1,000.00	
Comments: boots for Lineworker program student interns, up to 5 students							Subtotal:	\$1,000.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,000.00

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

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

By 
Authorized Signature

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TP3K410NM3V
For more details, see back of receipt.



Walmart

Save money. Live better.

WM Supercenter
505-352-1870 Mgr: AARON
2550 COORS BLDV. NW
ALBUQUERQUE NM 87120

ST# 02924 OP# 002446 TE# 07 TR# 03349
ITEMS SOLD 36
TC# 1473 2155 3332 5501 8814 4



FG GB HOUSE	007874203833	F		
10 AT 1 FOR	9.94		99.40	N
PPRMNT CNS	004142005474	F	1.72	N
PPRMNT CNS	004142005474	F	1.72	N
PPRMNT CNS	004142005474	F	1.72	N
PPRMNT CNS	004142005474	F	1.72	N
21OZ FG CKIE	019434600048	F	6.47	N
078742096667	007874209666		3.94	X
GV CC FROST	007874219975	F	1.72	N
XM BRW TRAY	019434613674	F	7.47	N
CHRISPLTR	007874204919	F	7.47	N
GV COMBO	007874236407	F	6.52	N
HERSHEY	003400095090	F	4.48	N
HERSHEY	003400095090	F	4.48	N
FOAM BOWLS	007874212435		2.38	X
GNGRBRDMARSH	019434626389	F	3.98	N
CANDY	007518602137	F	3.57	N
M MS MC	004000055113	F	12.96	N
COCNT 14OZ	007874235307	F	2.98	N
GV CC FROST	007874219975	F	1.72	N
GV MINTS60OZ	007874236406	F	7.67	N
1OZ JP MM M	060069900154	F	1.47	N
GV PPRMT SPK	019434626288	F	3.88	N
GV XMAS SPTB	019434626382	F	3.88	N
XMAS TUB	019434626308	F	3.88	N
GV XMAS SUGR	019434626384	F	2.97	N
GV CC FROST	007874219975	F	1.72	N
FOIL	007874209360		6.82	X

SUBTOTAL 208.71

TAX 1 7.625 % 1.00

TOTAL 209.71

VISA TEND 209.71

VISA CREDIT **** * 1114 I 22

APPROVAL # 623300

REF # 1042000314

TRANS ID - 304346655525377

VALIDATION - MTVP

PAYMENT SERVICE - E

AID A0000000031010

AAC 4ABE2E41BBA5A6C3

TERMINAL # 26185747

*NO SIGNATURE REQUIRED

12/11/24 11:12:32

CHANGE DUE 0.00

CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.

12/11/24 11:12:32

*see attached
tax paid

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0249

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Rogers, Lilia

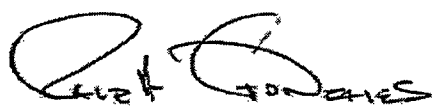
Issue Date: 12/11/2024
Change Number: 0
PR Number: 1168

Quote Number:
Quote Notes: L.Rogers-RG-Community Grant
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Supplies for family engagement night on 12/12. Gingerbread houses, frosting, foil and frosting. 11000-1000-56118-1010-001749-0000-00000-00000	\$250.00	\$250.00	0.00%	\$250.00	
Comments: Family Engagement Night: December 12, 2024 Supplies - Gingerbread houses, foil additional candy and frosting.							Subtotal:	\$250.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$250.00

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

TRANSACTION RECEIPT

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



Member FDIC
#30

28

Ck Dep NMBT-Riverside-Consumer
12/13/2024 15:42 8152 1D 3944 #4
***2893 \$1.00
Thank You For Banking With Us!

BD17 (COPY)
 Checks and other items are received for deposit subject to the provisions
 of the Uniform Commercial Code or any applicable exclusion agreement.
 DEPOSIT RECORD COPY
 PRODUCT 10080

DEPOSIT TICKET



NEW MEXICO
 BANK & TRUST
 P.O. Box 1048
 Albuquerque, NM 87103
 505-830-8100

95-654-1070

DATE 12/3/2004

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

L. Ramirez
 Tax paid on purchase
 P025-0249

ACE LEADERSHIP HIGH SCHOOL

⑆107006541⑆ 618 289 311 010

TOTAL \$		100
TOTAL FROM OTHER SIDE OR ATTACHED LIST		0
COIN		
CURRENCY		100



**ACE LEADERSHIP
HIGH SCHOOL**

Building Opportunities.

DAILY CASH RECEIPTS LOG

DATE 12/13/2024

AMOUNT

CASH \$1.00

Lilia Ramiez
tax amount on PO25-0249

CHECK # _____

TOTAL \$1.00

SIGNATURE - RECIPIENT

Catala Bosselut

SIGNATURE - APPROVAL

RECEIPT		DATE <u>12/13/2024</u>	No. <u>530721</u>
RECEIVED FROM <u>Lilia Ramirez</u>		<u>\$1.00</u>	
<u>tax on purchase</u>		<u>RO.</u>	DOLLARS
<input type="radio"/> FOR RENT <input type="radio"/> FOR _____			
ACCOUNT		<input checked="" type="radio"/> CASH	FROM _____ TO _____
PAYMENT		<input type="radio"/> CHECK	
BAL. DUE		<input type="radio"/> MONEY ORDER <input type="radio"/> CREDIT CARD	
		BY <u>[Signature]</u>	3-11

FOUR WINDS
TRAVEL CENTER
FOUR WINDS
2401 12th St NW
Albuquerque NM
87104



DATE 11/13/24 10:18
TRAN#9110465
PUMP# 11
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 24.337
PRICE/G: \$2.759
FUEL SALE \$67.15
CREDIT \$67.15 ✓

USD\$67.15
*****1163
Entry: Chip Read
AppName: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 670340
Resp Code: 000
Stan: 00981109504
Invoice #: 255212
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065

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

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

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

PR Requested by: Grossetete, Carla

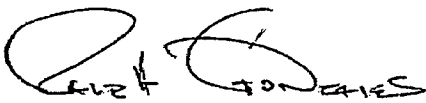
Issue Date: 07/23/2024
 Change Number: 0
 PR Number: 971

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00	
Comments: School vehicles - fuel, maintenance/repairs, registration							Subtotal:	\$4,625.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$4,625.00

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



UNITED STATES POSTAL SERVICE.

(Handwritten mark)

ALBUQUERQUE
1135 BROADWAY BLVD NE
ALBUQUERQUE, NM 87101-0001
(800)275-8777

11/14/2024

04:28 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.73
Albuquerque, NM 87120			
Weight: 0 lb 0.50 oz			
Estimated Delivery Date			
Sat 11/16/2024			
Certified Mail®			\$4.85
Tracking #:			
70192280000129424072			
Return Receipt			\$4.10
Tracking #:			
9590 9402 9141 4225 9531 86			
Total			\$9.68

Grand Total: \$9.68

Credit Card Remit \$9.68 ✓
 Card Name: VISA
 Account #: XXXXXXXXXXXXX1163
 Approval #: 683840
 Transaction #: 039
 AID: A0000000031010 Chip
 AL: VISA CREDIT
 PIN: Not Required

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit www.usps.com USPS Tracking or call 1-800-222-1811.

Preview your Mail
 Track your Packages
 Sign up for FREE @
<https://informedelivery.usps.com>

All sales final on stamps and postage. Refunds for guaranteed services only. Thank you for your business.

Tell us about your experience. Go to: <https://postalexperience.com/Pos> or scan this code with your mobile device.



or call 1-800-410-7420.

UFN: 340157-0101
 Receipt #: 840-58700056-1-7400929-2 ✓
 Clerk: 16

U.S. Postal Service™
CERTIFIED MAIL® RECEIPT

Domestic Mail Only

For delivery information, visit our website at www.usps.com®.

Albuquerque, NM 87120

OFFICIAL USE

Certified Mail Fee	\$4.85
\$	
Extra Services & Fees (check box, add fees as appropriate)	\$4.10
<input type="checkbox"/> Return Receipt (hardcopy)	\$0.00
<input type="checkbox"/> Return Receipt (electronic)	\$0.00
<input type="checkbox"/> Certified Mail Restricted Delivery	\$0.00
<input type="checkbox"/> Adult Signature Required	\$0.00
<input type="checkbox"/> Adult Signature Restricted Delivery	\$0.00
Postage	\$0.73
\$	
Total Postage and Fees	
\$9.68	

MAIN OFFICE USPS
1010
16
Postmark
Here
NOV 14 2024
11/14/2024

Sent To
William Clay Johnson
Street and Apt. No., or PO Box No.
8443 Vista Verde Pl. NW
City, State, ZIP+4®
Albuq., Nm 87120
PS Form 3800, April 2015 PSN 7530-02-000-9047 See Reverse for Instructions

*mailed final
payroll check

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0193

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

TO:
US Post Office
1135 Broadway Blvd. NE
Albuquerque NM 87101

Voice: 505 242 5927

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

PR Requested by: Grossetete, Carla

Issue Date: 10/18/2024
Change Number: 0
PR Number: 1111

Quote Number:
Quote Notes: C.GrosseteteRG-Operational funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		postage 11000-2400-56118-0000-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00	
Comments: postage for certified mail, and other misc postage needs							Subtotal:	\$100.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$100.00

IMPORTANT
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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 **A88874D9-0015**
Date of issue **November 16, 2024**
Date due **November 16, 2024**

Knack
500 Westover Drive #15397
Sanford, North Carolina 27330
United States
billing@knack.com

Bill to
ACE Leadership HS
1240 Bellamah Ave. NW
Albuquerque, New Mexico 87104
United States
carla@aceleadership.org

\$59.00 USD due November 16, 2024

[Pay online](#)

For "amount due":

We're reaching out to inform you that your Knack renewal payment is due. Please remit payment by the due date included to ensure your account remains active.

You can either pay directly via credit card or you can reach out to request wire payment details (not available for all plans). DO NOT use the Wells Fargo Bank information for wire payments.

For "amount paid":

Thank you for your payment. Please keep this receipt for your records.

Thanks, Knack - support@knack.com

Description	Qty	Unit price	Amount
Starter Monthly Nov 16 – Dec 16, 2024	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.

PURCHASE ORDER

Original Copy



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

BO Number: PO25-0001

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: Grossetete, Carla

Issue Date: 07/01/2024
Change Number: 0
PR Number: 953

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


Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$600.00	\$600.00	0.00%	\$600.00

Comments: Knack Monthly Subscription for Micro credential Database.

Subtotal:	\$600.00
Tax:	\$0.00
Shipping:	\$0.00
TOTAL:	\$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

College Night Date _____



Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

8Q Member 111934982151

E	891742 COKEZER035**	17.89
E	966484 DRPEPP35 ***	17.89
E	854344 ** SRITE **	17.89
E	1542578 FLAMIN HOT	19.89
E	1627770 CLASSIC BLUE	19.89
E	0000340167 /1627770	5.00-
	SUBTOTAL	88.45
	TAX	0.00
****	TOTAL	88.45

XXXXXXXXXXXX1163 CHIP Read
 AID: A0000000031010
 Seq# 5494 App#: 674423
 Visa Resp: APPROVED
 Tran ID#: 432600005494....

APPROVED - Purchase
 AMOUNT: \$88.45
 11/21/2024 11:37 116 5 98 85

Visa	88.45 ✓
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 5
 INSTANT SAVINGS \$ 5.00
 11/21/2024 11:37 116 5 98 85



21011600500982411211137

OP#: 85 Name: Sandra A.
 Thank You!
 Please Come Again
 Whse:116 Trm:5 Trn:98 OP:85

Items Sold: 5
 8Q 11/21/2024 11:37

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0221

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Rogers, Lilia

Issue Date: 11/15/2024
Change Number: 0
PR Number: 1140

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Snacks and drinks for College Night: 12/05/2024 11000-1000-56118-1010-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00	
Comments: Snacks and drinks for college night: 12/5/2024							Subtotal:	\$100.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$100.00

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

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

By 
Authorized Signature

COSTCO WHOLESALE

Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

8Q Member 111934982151

RESALE ON

E	1542578	FLAMIN HOT	19.89
E	966484	DRPEPP35 ***	17.89
E	854344	** SPRITE **	17.89
	127489	SOLO SPOON	12.99
E	891742	COKEZER035**	17.89

	1115	12 OZ BOWL	10.49
E	1542578	FLAMIN HOT	19.89

11/21 Family Eng. Night

TOTAL NUMBER OF ITEMS SOLD = 7

VOID

E	1542578	FLAMIN HOT	19.89-
---	---------	------------	--------

RESALE TOTAL	97.04
--------------	-------

NON RESALE TOTAL	0.00
------------------	------

SUBTOTAL	97.04 ✓
----------	---------

TAX	0.00
-----	------

** TOTAL	97.04
----------	-------

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 5492

App#: 650936

Visa Resp: APPROVED

Tran ID#: 432600005492....

APPROVED - Purchase

AMOUNT: \$97.04

11/21/2024 11:35 116 5 96 85

Visa	97.04
------	-------

CHANGE	0.00
--------	------

TOTAL NUMBER OF ITEMS SOLD = 6

11/21/2024 11:35 116 5 96 85



21011600500962411211135

OP#: 85 Name: Sandra A.

Thank You!

Please Come Again

Whse:116 Trm:5 Trn:96 OP:85

Items Sold: 6

8Q 11/21/2024 11:35

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0222

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia


Issue Date: 11/15/2024
Change Number: 0
PR Number: 1141

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Snacks, drinks, utensils and bowls for Family Engagement night on 11/21 24101-2200-53711-0000-001749-0000-00000-00000	\$140.00	\$140.00	0.00%	\$140.00	
Comments: Snacks, drinks, utensils and bowls for Family Engagement night: 11/21/2024							Subtotal:	\$140.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$140.00

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

Title I Justification Form

School: ACE Leadership High School

Date: 11/21/24

PO#: 25-0222

(Internal use only)

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

This purchase is for the families at ACE

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

This purchase includes drinks and snacks for families to be able to enjoy with their food.

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

The purchase will be used on 11/21/24 for the family engagement night

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

This purchase will be used at ACE Leadership high school.

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

This purchase is needed for families to have something to drink and snack on.

How: How will this purchase increase student academic achievement?

This purchase is increasing academic achievement for ACE students as they are participating in an activity that is out of normal school time.

December Family
Engagement

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

8Q Member 111934982151

E	891742 COKEZERO35**	17.89
E	966484 DRPEPP35 ***	17.89
E	854344 ** SPRITE **	17.89

RESALE ON

	127509 SOLO FORK	12.99
	1585373 KS NAPKIN	11.99
E	1542578 FLAMIN HOT	19.89

	RESALE TOTAL	44.87
	NON RESALE TOTAL	53.67

SUBTOTAL 98.54

TAX 0.00

*** TOTAL **98.54**

XXXXXXXXXXXX1163 CHIP Read

AID: A0000000031010

Seq# 5493 App#: 665710

Visa Resp: APPROVED

Tran ID#: 432500005493....

APPROVED - Purchase

AMOUNT: \$98.54

11/21/2024 11:36 116 5 97 85

Visa 98.54

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 6

11/21/2024 11:36 116 5 97 85



21011600500972411211136

OP#: 85 Name: Sandra A.

Thank You!

Please Come Again

Whse:116 Trm:5 Trn:97 OP:85

Items Sold: 6

8Q 11/21/2024 11:36

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0223

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Rogers, Lilia

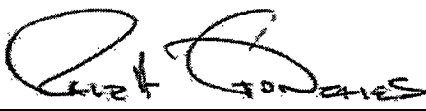
Issue Date: 11/15/2024
Change Number: 0
PR Number: 1142

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Snacks, drinks, utensils and bowls		\$110.00	0.00%	\$110.00	
			24101-2200-53711-0000-001749-0000-00000-00000	\$110.00				
Comments: Drinks, snacks, bowls and cutlery for family engagement night: 12/12/2024							Subtotal:	\$110.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$110.00

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

Semester 1 Exhibition

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

8Q Member 111934982151

E	891742	COKEZERO35**	17.89
E	966484	DRPEPP35 ***	17.89
E	854344	** SPRITE **	17.89
E	1627770	CLASSIC BLUE	19.89
E	0000340167	/1627770	5.00-
E	1627770	CLASSIC BLUE	19.89
E	0000340167	/1627770	5.00-
E	1542578	FLAMIN HOT	19.89
E	1542578	FLAMIN HOT	19.89
E	1212860	KS S&C GRNLA	10.59
E	1212860	KS S&C GRNLA	10.59
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	1820765	FRITO FLVMIX	19.99
E	1481907	KS FUNHOUSE	20.99
E	107979	KS CHOC. BAG	21.49
E	107979	KS CHOC. BAG	21.49

SUBTOTAL 244.33

TAX 0.00

*** TOTAL **244.33**

XXXXXXXXXXXX1163 CHIP Read

AID: A0000000031010

Seq# 5495 App#: 684808

Visa Resp: APPROVED

Tran ID#: 432600005495....

APPROVED - Purchase

AMOUNT: \$244.33

11/21/2024 11:38 116 5 99 85

Visa 244.33

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 17

INSTANT SAVINGS \$ 10.00

11/21/2024 11:38 116 5 99 85



21011600500992411211138

OP#: 85 Name: Sandra A.

Thank You!

Please Come Again

Whse:116 Trm:5 Trn:99 OP:85

Items Sold: 17

8Q 11/21/2024 11:38

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0220

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

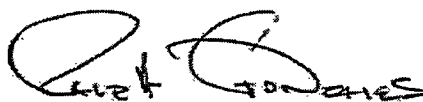
Issue Date: 11/15/2024
Change Number: 0
PR Number: 1139

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Snacks and drinks for exhibitions . 11000-1000-56118-1010-001749-0000-00000-00000	\$300.00	\$300.00	0.00%	\$300.00	
Comments: Drinks and snacks for exhibitions : 12/16/2024 and 12/19/2024							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

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

By 
Authorized Signature

El Modelo Mexican Foods

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



#361 Dine in

11/21/24, 3:01 PM

Server: Claudia

8X Qrt G.C.Stew	\$106.40
8X 12 Enchiladas Xmas	\$270.72
4X Qrt Rice	\$46.20
3X Qrt RefryBean	\$43.95

Subtotal:	\$467.27
Tax:	\$0.00
Total:	\$467.27
Paid:	\$467.27

Visa:	...1163
Approval:	614918
Entry:	Chip
Time:	3:01 PM

Amount:  \$467.27



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

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0230

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

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

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

PR Requested by: Rogers, Lilia

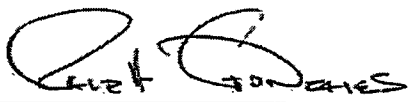
Issue Date: 11/21/2024
Change Number: 1
PR Number: 1155

Quote Number:
Quote Notes: L.RogersRG
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Green chile stew for family engagement night on 11/21.		\$68.73	0.00%	\$68.73
			24101-2200-53711-0000-001749-0000-00000-00000	\$68.73			
1.0000	Ea		Green chile stew for family engagement night on 11/21.		\$406.27	0.00%	\$406.27
			11000-1000-56118-1010-001749-0000-00000-00000	\$406.27			
Comments: Family Engagement Night: 11/21/2024 Food servings of Green Chile Stew						Subtotal:	\$475.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$475.00

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

Title I Justification Form

School: ACE Leadership High School

Date: 11/26/24

PO# : 25-0230

(Internal use only)

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

This purchase was for ACE students and their families to be able to enjoy food while working on an activity together.

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

The food that was purchased was enchiladas and stew.

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

This purchase was for family engagement night on 11/21/2024

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

The food will be consumed at ACE Leadership

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

This purchase was needed in order to be able to provide food and nutrition to families as the time and event of the meeting was held during traditional dinner times.

How: How will this purchase increase student academic achievement?

This purchase will help increase academic achievement and students and their families participate more with our school and develop a comfortable relationship with the space.

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 11/21/24

Please account for everyone (including children) in attendance!

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

<i>Name/Nombre</i> <small>Please use black pen –thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small>	<i># of Parent(s)/padres/Phụ huynh</i>	<i># of Student(s)/estudiantes/Học sinh</i>	<i># of Visitors/visitants/Khách viếng</i>	<i># of Staff</i>
LARRY GRACIA, ALBERT LORENZO	2	1	2	
<i>[Signature]</i>				1
Isabella Ferraro				1
Lilia Navarro				1
Diane L STYMA				1
Natalia Salas			4	
Adrienne, Javi & Jon Leonard	2	1	2	
Paula Perez, JAVIER AYKEN	2	2	2	
Rexer family / Chris & Jennifer	2	1	1	
Maria Mercedes				1

Parents 8
 Students 5
 Visitors 11
 Staff 4
 Total 18

Keep as documentation of meetings at school. Thank you.

1 copy in school Title I binder

1 copy to your Title I Resource Teacher

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 11/21/24

Please account for everyone (including children) in attendance!

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

<i>Name/Nombre</i> <small>Please use black pen - thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt</small>	<i># of Parent(s)/ padres/ Phụ huynh</i>	<i># of Student(s)/ estudiantes/ Học sinh</i>	<i># of Visitors/ visitants/ Khách viếng</i>	<i># of Staff</i>
SEAMAS RUSSO		1		
Genevieve Berry	1	1		
Manuel Valenzuela			1	
Liz Madrid			1	
Michael Brianna Gonzalez	1	1		
Lesly Amador				1
Miguel Gonzalez				1
Carlos Diaz		1		1
Juan Adams				1
Albert Matthew		1	3	

Parents	<u>2</u>
Students	<u>5</u>
Visitors	<u>4</u>
Staff	<u>3</u>
Total	<u>14</u>

1 copy in school Title I binder

1 copy to your Title I Resource Teacher

Keep as documentation of meetings at school. Thank you.

Handwritten mark in the top right corner.

✔ Invoice #00320 was paid. We have sent you a copy of your receipt.

✕



[Download PDF](#)

Care Tactics CPR has been paid \$1,900.00

A payment of \$1,900.00 was successfully made.

We have emailed a copy of your receipt to casey@aceleadership.org.

We appreciate your business.

Customer

Ace Leadership High School
Attn: Casey Mason
casey@aceleadership.org
+1 (505) 918-3408
1240 Bellamy NW
Albuquerque , New Mexico 87107

Invoice #00320

December 4, 2024

Service date: December 3, 2024

CPR/First Aid Training

(\$60.00 ea.) × 30

For the travel services on Dec. 3rd at 5PM

30 Students.

\$1,800.00 ✓

@ Ace Leadership high school location

Per: C. Salazar

Mobile Service Fee	\$100.00
Subtotal	\$1,900.00
Total	\$1,900.00

Payments

 Visa 1163	\$1,900.00
Paid on Dec 4, 2024	

Care Tactics CPR

1111 Alameda Blvd NW
Albuquerque, NM 87114
training@caretacticscpr.com
+1 (505) 585-1533

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Care Tactics CPR
 1111 Alameda Blvd NW
 Albuquerque, NM 87114 United States
 training@caretacticscpr.com | (505) 585-1533

Invoice #00320

Issue date
 Dec 3, 2024

Invoice #00320

We appreciate your business.

Customer

Ace Leadership High School
 Attn: Casey Mason
 casey@aceleadership.org
 (505) 918-3408
 1240 Bellamy NW
 Albuquerque , New Mexico 87107

Invoice Details

PDF created December 3, 2024
 \$1,900.00
 Service date December 3, 2024

Payment

Due December 18, 2024
 \$1,900.00

Items	Quantity	Price	Amount
CPR/First Aid Training <i>For the travel services on Dec. 3rd at 5PM</i> <i>30 Students.</i> <i>@ Ace Leadership high school location</i>	30	\$60.00	\$1,800.00
Per: C. Salazar			
Mobile Service Fee	1	\$100.00	\$100.00
Subtotal			\$1,900.00

Total Due \$1,900.00



Pay online

To pay your invoice go to <https://squareup.com/u/z5yMnsH5>
 Or open the camera on your mobile device and place the QR code in the camera's view.

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0232

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

TO:
Caretactics CPR LLC
1111 Alameda Blvd NW
Albuquerque NM 87114

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

PR Requested by: Mason, Casey

Issue Date: 11/21/2024
Change Number: 1
PR Number: 1150

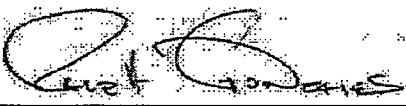
Quote Number: #00320
Quote Notes: C.MasonRG-Instructional Material
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
30.0000	Ea		CPR/First Aid Certification for Evening School Students- Linked to our strategic plan goal that each graduate will have two industry certifications. 11000-2200-53330-0000-001749-0000-00000-00000		\$60.00	0.00%	\$1,800.00	
				\$1,800.00				
1.0000	Ea		Service Fee for on site mobile 11000-2200-53330-0000-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00	
							Subtotal:	\$1,900.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,900.00

Comments: CPR/First Aid Certification training.

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

WELCOME TO
FOUR WINDS
TRAVEL CENTER

2401 12th St
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104



< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #11	24.868G	65.88
SELF @ 2.649/ G		
	Subtotal	65.88
	TOTAL	65.88
	CREDIT \$	65.88



USD\$65.88

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 650211

Resp Code: 000

Stan: 01201395589

Invoice #: 345650

Shift #: 1

Store # *****

Thank you!
ALL ALCOHOL, TOBACCO
AND FUEL SALES ARE
FINAL!!

ST#1

CSH: 0

DR#1 TRAN#9111621

12/4/24 8:35:27 AM

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065

BILL TO:

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

TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla


Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Fuel - school vehicles 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2025 CHEVY LIC#192SNL 11000-2600-54313-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00	
Comments: School vehicles - fuel, maintenance/repairs, registration							Subtotal:	\$4,625.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$4,625.00

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

You could win a \$1000 GiftCard!
Visit survey.walmart.com#7TP3CY10NJDN
For more details, see back of receipt.



Walmart

WM Supercenter
505-352-1870 Mgr. AARON
2550 COORS BLDV. NW
ALBUQUERQUE NM 87120

ST# 02924 OP# 009046 TE# 46 TR# 00739

ITEMS SOLD 18
TC# 6352 0137 1433 3907 9036



SM HCM MLK	070920476510 F	7.92 N
10Z JP MM M	600699001540 F	1.47 N
10Z JP MM M	600699001540 F	1.47 N
10Z JP MM M	600699001540 F	1.47 N
10Z JP MM M	600699001540 F	1.47 N
SM HCM MLK	070920476510 F	7.92 N
RSBRY CNS	041420054760 F	1.72 N
BR CHERRY	041420054780 F	1.72 N
RSBRY CNS	041420054760 F	1.72 N
PPRMNT CNS	041420054740 F	1.72 N
SM HCM MLK	070920476510 F	7.92 N
PPRMNT CNS	041420054740 F	1.72 N
PPRMNT CNS	041420054740 F	1.72 N
WNTRGRN CNS	041420056590 F	1.72 N
SM HCM MLK	070920476510 F	7.92 N
WNTRGRN CNS	041420056590 F	1.72 N
WNTRGRN CNS	041420056590 F	1.72 N
BR CHERRY	041420054780 F	1.72 N

SUBTOTAL	54.76
TOTAL	54.76
VISA TEND	54.76
CHANGE DUE	0.00



VISA DECLINED TRANSACTION
VISA CREDIT- 1163 I 22 APPR#0
54.76 TOTAL PURCHASE
AID A0000000031010
TERMINAL # 19035778
12/09/24 11:59:26

VISA CREDIT- 1163 I 22 APPR#692906
54.76 TOTAL PURCHASE
REF # 434428384813
TRANS ID - 584344683688009
VALIDATION - MXRW
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 19035778
*No Signature Required
12/09/24 11:59:28



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12/09/24 11:59:35

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0244

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 12/06/2024
Change Number: 1
PR Number: 1166

Quote Number:
Quote Notes: M.SalasRG-Operational Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		hot chocolates, candy for candy grams, snacks 26244-1000-56118-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00	
Comments: Snacks and refreshments for school spirit week of December 9th							Subtotal:	\$200.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$200.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

COSTCO WHOLESALE

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

Handwritten signature

NC Member 11934982151

*****Bottom of Basket*****
*****BOB Count 0*****

6 @ 20.99
E 1481907 KS FUNHOUSE 125.94
E 112213 HAAGEN DAZS 12.29
E 0000340237 /112218 3.00-
E 112213 HAAGEN DAZS 12.29
E 0000340237 /112218 3.00-
E 1734157 OREO 18.99
E 0000341175 /1734157 5.00-
TOTAL NUMBER OF ITEMS SOLD = 9

5 @ 20.99
E 1481907 KS FUNHOUSE 104.95
12 @ 21.49
E 107979 KS CHOC. BAG 257.88
SUBTOTAL 521.34
TAX 0.00
*** TOTAL **521.34**

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 2474 APP#: 601982
Visa Resp: APPROVED
Tran ID#: 434600002474....

APPROVED - Purchase
AMOUNT: \$521.34
12/11/2024 12:50 667 2 170 622

Visa 521.34
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 26
INSTANT SAVINGS \$ 11.00
12/11/2024 12:50 667 2 170 622

SEASONS GREETINGS & HAPPY HOLIDAYS



21066700201702412111250

OP#: 622 Name: Star C.

Thank You!

Please Come Again

Whse:667 Trn:2 Trn:170 OP:622

Items Sold: 26

NC 12/11/2024 12:50

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0252

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

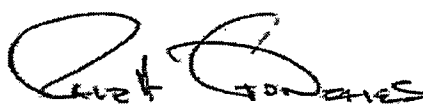
Issue Date: 12/11/2024
Change Number: 0
PR Number: 1172

Quote Number:
Quote Notes: M.Salas: from operations RG-Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Candy, snack, ice cream 26244-1000-56118-1010-001749-0000-00000-00000	\$525.00	\$525.00	0.00%	\$525.00	
Comments: Twinkle Light Parade - December 14, 2024: snack candies / participation.							Subtotal:	\$525.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$525.00

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

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

By 
Authorized Signature

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040042	12/31/2024	To reclass McNease, Alex from 11000 to 24106

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$154.67	\$0.00	\$1.74	\$152.93
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$494.66	\$0.00	\$5.05	\$489.61
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$27,542.55	\$0.00	\$599.85	\$26,942.70
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$8,991.23	\$0.00	\$193.37	\$8,797.86
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$12,372.89	\$0.00	\$1,500.00	\$10,872.89
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$109.06	\$0.00	\$4.02	\$105.04
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$12,377.70	\$0.00	\$121.76	\$12,255.94
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$12,377.70	\$0.00	\$41.52	\$12,336.18
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$2,102.74	\$0.00	\$45.22	\$2,057.52
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$3,035.01	\$0.00	\$66.12	\$2,968.89
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$140,376.19	\$0.00	\$1,804.68	\$138,571.51
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$18.62	\$0.00	\$0.22	\$18.40
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$38.29	\$1.74	\$0.00	\$40.03
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$105.32	\$5.05	\$0.00	\$110.37
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$6,742.06	\$599.85	\$0.00	\$7,341.91
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$2,156.41	\$193.37	\$0.00	\$2,349.78
24106-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$83.77	\$4.02	\$0.00	\$87.79
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$3,392.39	\$121.76	\$0.00	\$3,514.15
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$3,392.39	\$41.52	\$0.00	\$3,433.91
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$504.33	\$45.22	\$0.00	\$549.55
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$742.95	\$66.12	\$0.00	\$809.07
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$37,146.98	\$1,804.68	\$0.00	\$38,951.66
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$4.38	\$0.22	\$0.00	\$4.60
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$996,431.81	\$4,383.55	\$0.00	\$1,000,815.36
24106-0000-11012-0000-001749-0000-00000-00000	Cash	(\$39,402.27)	\$0.00	\$4,383.55	(\$43,785.82)
			\$8,767.10	\$8,767.10	
			\$8,767.10	\$8,767.10	

Moving Special Education teacher salaries and benefits to 24106 fund and out of 11000.

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY24-25; Payroll Cycle: [All]; Employee: McNease, Alexandra; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2024; End Date: 12/31/2024;

Created On: 1/3/2025 8:15:34 AM

Employee	Department	Description	Expenditure Account	YTD Amount
McNease, Alexandra	Director of Curriculum	Basic Life	11000-1000-52312-2000-001749-1412-00000-00000	\$1.74
McNease, Alexandra	Director of Curriculum	Dental - High	11000-1000-52313-2000-001749-1412-00000-00000	\$5.05
McNease, Alexandra	Director of Curriculum	ERB - Regular	11000-1000-52111-2000-001749-1412-00000-00000	\$599.85
McNease, Alexandra	Director of Curriculum	FICA	11000-1000-52210-2000-001749-1412-00000-00000	\$193.37
McNease, Alexandra	Director of Curriculum	IEP Stipend	11000-1000-51300-2000-001749-1412-00000-00000	\$1,500.00
McNease, Alexandra	Director of Curriculum	Long Term Disability	11000-1000-52315-2000-001749-1412-00000-00000	\$4.02
McNease, Alexandra	Director of Curriculum	Medical - Blue Cross - High	11000-1000-52311-2000-001749-1412-00000-00000	\$121.76
McNease, Alexandra	Director of Curriculum	Medical - Blue Cross - Low	11000-1000-52311-2000-001749-1412-00000-00000	\$41.52
McNease, Alexandra	Director of Curriculum	Medicare	11000-1000-52220-2000-001749-1412-00000-00000	\$45.22
McNease, Alexandra	Director of Curriculum	NMRHCA	11000-1000-52112-2000-001749-1412-00000-00000	\$66.12
McNease, Alexandra	Director of Curriculum	Teacher	11000-1000-51100-2000-001749-1412-00000-00000	\$1,804.68
McNease, Alexandra	Director of Curriculum	Workers Comp	11000-1000-52720-2000-001749-1412-00000-00000	\$0.22

4,383.55

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040058	10/02/2024	To reclass negative ytd balance - 24101

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials		(\$0.40)	\$0.40	\$0.00	\$0.00
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$780.27		\$0.00	\$0.40	\$779.87
				\$0.40	\$0.40	
				\$0.40	\$0.40	

Reclassifying money to correct account code that is being used with the grant this year.

ACE Leadership High School

Account Summary Report

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)	0.00
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	(\$0.40)	\$0.00	(\$0.40)	\$0.00	\$0.40	0.00
Subtotal of Element: Expenditure		\$30,179.83	\$133,392.00	\$56,931.82	\$75,604.99	\$855.19	42.68
Subtotal of Element: [Function] 2100 - Support Services-Students		\$30,179.83	\$133,392.00	\$56,931.82	\$75,604.99	\$855.19	42.68
24101-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$780.27	\$1,339.00	\$780.27	\$416.27	\$142.46	58.27
Subtotal of Element: Expenditure		\$780.27	\$1,339.00	\$780.27	\$416.27	\$142.46	58.27
Subtotal of Element: [Function] 2200 - Support Services-Instruction		\$780.27	\$1,339.00	\$780.27	\$416.27	\$142.46	58.27
Subtotal of Element: [Fund] 24101 - Title I - IASA		\$43,665.73	\$201,869.00	\$92,813.36	\$107,865.58	\$1,190.06	45.98
Grand Total		\$43,665.73	\$201,869.00	\$92,813.36	\$107,865.58	\$1,190.06	45.98

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 10/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Account Expression: ([Fund] = "24101") AND ([Object] = "56118") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Obj	Account Code	Acct. Desc.	Transacti	Name	Number	Description	Detail	Ch	Budget	Actuals	Encumbra	Available
ct			on Date					eck			nance	
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	50 Pack Blank Cards	PO: PO25-0147	220	\$0.00	\$14.59	\$0.00	(\$14.59)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	and Envelopes 5x7 Inch,		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	50 PCS Fall Painting	PO: PO25-0147	220	\$0.00	\$9.88	\$0.00	(\$9.88)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	Stencils Reusable		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	Fabric Markers Pen, 32	PO: PO25-0147	220	\$0.00	\$13.98	\$0.00	(\$13.98)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	Colors Permanent Fabric		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	Paint Pens	PO: PO25-0147	220	\$0.00	\$9.98	\$0.00	(\$9.98)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	Hot air Balloon Stencils		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	for Painting	PO: PO25-0147	220	\$0.00	\$16.85	\$0.00	(\$16.85)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	Shipping		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	Shuttle Art Fabric Paint,	PO: PO25-0147	220	\$0.00	\$19.98	\$0.00	(\$19.98)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	18 Colors Permanent		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 13QQ-	Soft Fabric Paint	PO: PO25-0147	220	\$0.00	\$66.99	\$0.00	(\$66.99)
8	-001749-0000-00000-	Students-General		Services, Inc.	17P4-TRKR	Tote Bag, Lightweight		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 17Y9-	Medium Reusable	PO: PO25-0147	220	\$0.00	(\$0.39)	\$0.00	\$0.39
8	-001749-0000-00000-	Students-General		Services, Inc.	3QCC-G6GK	Shipping		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 1KDQ-	Hello Autumn Pumpkin	PO: PO25-0147	220	\$0.00	\$6.09	\$0.00	(\$6.09)
8	-001749-0000-00000-	Students-General		Services, Inc.	W3DL-7VNT	Clear Rubber Stamps		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 1KDQ-	Happy Thanksgiving	PO: PO25-0147	220	\$0.00	\$6.99	\$0.00	(\$6.99)
8	-001749-0000-00000-	Students-General		Services, Inc.	W3DL-7VNT	Greeting Words		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 1KGT-	Reusable Silicone	PO: PO25-0147	220	\$0.00	(\$16.30)	\$0.00	\$16.30
8	-001749-0000-00000-	Students-General		Services, Inc.	7PDX-FVTF	Transparent Seals		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	Amazon Capital	Inv: 1KX4-	Shipping	PO: PO25-0147	220	\$0.00	(\$0.16)	\$0.00	\$0.16
8	-001749-0000-00000-	Students-General		Services, Inc.	C1HP-GNQQ	Shipping		88				
5611	24101-2100-56118-0000	Support Services-	10/2/2024	angie@k12accounting.		To reclass family	J/E: To reclass family		\$0.00	(\$148.88)	\$0.00	\$148.88
8	-001749-0000-00000-	Students-General		com		engagement supplies to	engagement supplies to					
						function 2200 - Amazon	function 2200 - Amazon					
						22088	22088					
									\$0.00	(\$0.40)	\$0.00	\$0.40
	24101-2100-56118-0000											
	-001749-0000-00000-											
	00000 Total											

ACE Leadership High School

Fund Audit Report

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
5611									\$0.00	(\$0.40)	\$0.00	\$0.40
8												
Total									\$0.00	(\$0.40)	\$0.00	\$0.40
Grand												
d												
Total												

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040060	12/05/2024	To void prior FY checks

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	(\$3,562.40)	\$0.00	\$1,129.00	(\$4,691.40)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$1,129.00	\$0.00	\$1,314,423.76
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$332.85	\$0.00	\$1,313,627.61
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	(\$3,562.40)	\$0.00	\$332.85	(\$3,895.25)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$90.00	\$0.00	\$1,313,384.76
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	(\$3,562.40)	\$0.00	\$90.00	(\$3,652.40)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$360.00	\$0.00	\$1,313,654.76
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	(\$3,562.40)	\$0.00	\$360.00	(\$3,922.40)
			\$1,911.85	\$1,911.85	
			\$1,911.85	\$1,911.85	

Voiding old stale checks so that we can reissue with new date.

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 11/30/2024; Include Unposted Transactions: No; Created On: 12/2/2024 1:47:54 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$29,941.07)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/8/2024	AP24-0037	21465	El Modelo Mexican Foods, Inc.		\$1,129.00
3/15/2024	STUDENT INTERN PY24.18	21563	Rael, Nathaniel		\$332.85
4/26/2024	STUDENT INTERN PY24.22	21692	Brinton, Michael		\$90.00
5/20/2024	STUDENT INTERN PY24.23	21793	Connell, Jude		\$135.00
5/23/2024	AP24-0052	21857	Alex Orona		\$280.00
5/28/2024	STUDENT INTERN PY24.24	21825	Connell, Jude		\$225.00
6/11/2024	STUDENT INTERN PY24.25	21914	Moya, Mathieu		\$200.00
6/11/2024	STUDENT INTERN PY24.25	21929	Tapia, Julia		\$200.00
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/18/2024	3565	22216	Security Benefit		\$1,150.00
11/18/2024	3566	22213	American Heritage Life Insurance Company		\$459.51
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
11/22/2024	PY25-0010S-Student Intern	22230	Gonzalez, Josiah		\$127.50
11/22/2024	PY25-0010S-Student Intern	22233	Martinez, David		\$172.50
11/22/2024	PY25-0010S-Student Intern	22245	Salgado, Julissa		\$180.00
11/26/2024	AP25-0019	22250	ACES-Association of Charter School Education Services		\$26,506.57
11/26/2024	AP25-0019	22251	Airgas		\$130.80
11/26/2024	AP25-0019	22254	Amazon Capital Services, Inc.		\$1,173.95
11/26/2024	AP25-0019	22255	CDW-G		\$1,350.00
11/26/2024	AP25-0019	22257	GoTo Communications Inc./Jive		\$317.98
11/26/2024	AP25-0019	22258	Herff Jones, Inc		\$298.00
11/26/2024	AP25-0019	22259	Javier Ornelas		\$420.00
11/26/2024	AP25-0019	22261	Lawrence William Geusz		\$612.50
11/26/2024	AP25-0019	22262	Leon Lovato		\$280.00
11/26/2024	AP25-0019	22263	Lowe's		\$1,330.89
11/26/2024	AP25-0019	22264	Michael Luna		\$420.00
11/26/2024	AP25-0019	22265	Pamela S. Garcia		\$137.00
11/26/2024	AP25-0019	22267	Lamar Texas Limited Partnership		\$1,500.00
11/26/2024	AP25-0019	22268	TLC PLUMBING		\$298.65
11/26/2024	AP25-0019	22269	Todd Matthew Patton		\$87.50
Sub Total					\$40,246.81

Jennifer Rose Yamat

From: Carla Grossetete <carla@aceleadership.org>
Sent: Thursday, December 5, 2024 2:18 AM
To: Jennifer Rose Yamat; Angie Lerner
Subject: Fwd: Student Intern Outstanding Checks

External (carla@aceleadership.org)

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Hello Jennifer and Angie,
This is the response from Julie regarding the checks noted:

Hi Carla,

Here are updates for the outstanding checks:

Rael, Nathaniel -- Close

Brinton, Michael -- Close

Connell, Jude -- Close

Moya, Matheiu -- Close, re-issue

Tapia, Julia -- Close, re-issue

Thanks and sorry for the delay,

Julie

Regarding the **El Modelo** check, I think we can close this check. It was reissued previously.
The check to Alex Orona, we can reissue this one.

I can place a stop payment on all of these.

Carla

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

From: Julie Jaynes <julie@aceleadership.org>
Date: Fri, Nov 22, 2024 at 3:04 PM
Subject: Re: Student Intern Outstanding Checks
To: Carla Grossetete <carla@aceleadership.org>
Cc: Matthew Salas <matthew@aceleadership.org>

Hi Carla,

Here are updates for the outstanding checks:

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Thanks and sorry for the delay,

Julie

On Mon, Oct 7, 2024 at 9:14 AM Carla Grossetete <carla@aceleadership.org> wrote:

Hi Julie,

Please check with these students regarding the checks they have not cashed yet - attached file (highlighted) and let me know the status.

Thank you!
Carla

--

[Carla Grossetete](#)
HR/Assistant Business Manager

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

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--

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ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040061	12/05/2024	To void and reissue prior FY checks

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$280.00	\$0.00	\$1,313,574.76
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$280.00	(\$280.00)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$200.00	\$0.00	\$1,313,494.76
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$200.00	(\$200.00)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,313,294.76	\$200.00	\$0.00	\$1,313,494.76
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$200.00	(\$200.00)
			\$680.00	\$680.00	
			\$680.00	\$680.00	

Voiding old stale checks so that we can reissue with new date.

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Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 11/30/2024; Include Unposted Transactions: No; Created On: 12/2/2024 1:47:54 PM

Last Reconciled	Beginning Balance	Statement Date			
10/31/2024	(\$29,941.07)	11/30/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/8/2024	AP24-0037	21465	El Modelo Mexican Foods, Inc.		\$1,129.00
3/15/2024	STUDENT INTERN PY24.18	21563	Rael, Nathaniel		\$332.85
4/26/2024	STUDENT INTERN PY24.22	21692	Brinton, Michael		\$90.00
5/20/2024	STUDENT INTERN PY24.23	21793	Connell, Jude		\$135.00
5/23/2024	AP24-0052	21857	Alex Orona		\$280.00
5/28/2024	STUDENT INTERN PY24.24	21825	Connell, Jude		\$225.00
6/11/2024	STUDENT INTERN PY24.25	21914	Moya, Mathieu		\$200.00
6/11/2024	STUDENT INTERN PY24.25	21929	Tapia, Julia		\$200.00
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/18/2024	3565	22216	Security Benefit		\$1,150.00
11/18/2024	3566	22213	American Heritage Life Insurance Company		\$459.51
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
11/22/2024	PY25-0010S-Student Intern	22230	Gonzalez, Josiah		\$127.50
11/22/2024	PY25-0010S-Student Intern	22233	Martinez, David		\$172.50
11/22/2024	PY25-0010S-Student Intern	22245	Salgado, Julissa		\$180.00
11/26/2024	AP25-0019	22250	ACES-Association of Charter School Education Services		\$26,506.57
11/26/2024	AP25-0019	22251	Airgas		\$130.80
11/26/2024	AP25-0019	22254	Amazon Capital Services, Inc.		\$1,173.95
11/26/2024	AP25-0019	22255	CDW-G		\$1,350.00
11/26/2024	AP25-0019	22257	GoTo Communications Inc./Jive		\$317.98
11/26/2024	AP25-0019	22258	Herff Jones, Inc		\$298.00
11/26/2024	AP25-0019	22259	Javier Ornelas		\$420.00
11/26/2024	AP25-0019	22261	Lawrence William Geusz		\$612.50
11/26/2024	AP25-0019	22262	Leon Lovato		\$280.00
11/26/2024	AP25-0019	22263	Lowe's		\$1,330.89
11/26/2024	AP25-0019	22264	Michael Luna		\$420.00
11/26/2024	AP25-0019	22265	Pamela S. Garcia		\$137.00
11/26/2024	AP25-0019	22267	Lamar Texas Limited Partnership		\$1,500.00
11/26/2024	AP25-0019	22268	TLC PLUMBING		\$298.65
11/26/2024	AP25-0019	22269	Todd Matthew Patton		\$87.50
Sub Total					\$40,246.81

Jennifer Rose Yamat

From: Carla Grossetete <carla@aceleadership.org>
Sent: Thursday, December 5, 2024 2:18 AM
To: Jennifer Rose Yamat; Angie Lerner
Subject: Fwd: Student Intern Outstanding Checks

External (carla@aceleadership.org)

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