

**ACE Leadership High School
Financial Update
March 26, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	001-749-2425-0035-I	Foundation Charter Grant	Increase	\$100,000

Payroll & Accounts Payable Payment Vouchers

1 February 2025

B. Financial Statement Reports - as of February 28, 2025

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

C. Other

- 1 P-Card Reconciliation - February
- 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: 001-749-2425-0035-1

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 26244.0000.41920 \$100,000.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundation	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$70,000.00	\$70,000.00	1.00
26244 Charter Foundation	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$12,800.00	\$12,800.00	
26244 Charter Foundation	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$1,400.00	\$1,400.00	
26244 Charter Foundation	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$4,400.00	\$4,400.00	
26244 Charter Foundation	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$1,100.00	\$1,100.00	
26244 Charter Foundation	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$9,020.00	\$9,020.00	
26244 Charter Foundation	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$60.00	\$60.00	
26244 Charter Foundation	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$500.00	\$500.00	
26244 Charter Foundation	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$220.00	\$220.00	
26244 Charter Foundation	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12		\$500.00	\$500.00	
Sub Total							\$100,000.00		1.00
Indirect Cost									
DOC. TOTAL							\$100,000.00		

Justification:

award letter from foundation

Foundation gave school \$100,000 grant. Budgeted for Work Base Learning Teacher salary and benefits.

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.

ACE Leadership High School

Check Report

Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/5/2025 11:56:48 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School Education Services	02/10/2025	22429	Food Services: December	Accounts Payable	\$17,699.48
ACES-Association of Charter School Education Services	02/10/2025	22429	Services: January 2024	Accounts Payable	\$11,555.34
Albert Sanchez Bus Co.	02/10/2025	22430	Transportation for WBL-W -Semester 1 Innovation Zone student transportation	Accounts Payable	\$8,100.00
Amazon Capital Services, Inc.	02/10/2025	22431	building use items	Accounts Payable	\$528.36
Amazon Capital Services, Inc.	02/10/2025	22431	Class Set for Good Bones	Accounts Payable	\$546.54
Amazon Capital Services, Inc.	02/10/2025	22431	classroom lab use	Accounts Payable	\$3,094.31
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom project-Gilbert Marquez	Accounts Payable	\$592.29
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom student supplies pack	Accounts Payable	\$100.13
Amazon Capital Services, Inc.	02/10/2025	22431	Classroom supplies for project	Accounts Payable	\$347.95
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11C7-1XQQ-FWV1	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11C7-1XQQ-FYXR	Accounts Payable	(\$0.22)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 11CF-LKG1-C9FH	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 14YV-4XRW-VKVQ	Accounts Payable	(\$26.86)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-9GFH	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-9GHC	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 16Q9-Q4KR-NQ4Q	Accounts Payable	(\$0.35)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 17TF-RM4X-7VLG	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1CRK-47T9-9NDX	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1CRK-47T9-9NFV	Accounts Payable	(\$0.64)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1DW9-7J77-9MKG	Accounts Payable	(\$0.65)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1F9G-TXFD-V9P4	Accounts Payable	(\$0.27)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1KGP-QYCX-PVQM	Accounts Payable	(\$0.35)
Amazon Capital Services, Inc.	02/10/2025	22431	Inv: Credit memo # 1M3F-TJFP-P4TK	Accounts Payable	(\$26.86)
Amazon Capital Services, Inc.	02/10/2025	22431	items needed for metal detectors/ goal for soccer, Hand truck for Todd	Accounts Payable	\$2,156.71
Amazon Capital Services, Inc.	02/10/2025	22431	Need pencil sharpeners for portable A & B	Accounts Payable	\$35.01
Amazon Capital Services, Inc.	02/10/2025	22431	Supplies needed on first day of instruction!	Accounts Payable	\$498.31
Amazon Capital Services, Inc.	02/10/2025	22431	These supplies are needed by Jan. 17th as they will be used on day one of this semester.	Accounts Payable	\$285.98
Amazon Capital Services, Inc.	02/10/2025	22431	This is for Water is Life/Ponderings	Accounts Payable	\$75.42
Charter School Nursing Services	02/10/2025	22432	Services: January 2025	Accounts Payable	\$1,125.00
Charter School Testing Services	02/10/2025	22433	SERVICES: January	Accounts Payable	\$1,054.24
Colin T. Baugh	02/10/2025	22434	SERVICES: January 15 - January 31, 2025	Accounts Payable	\$1,008.98
CompliED Analytix LLC	02/10/2025	22435	Nova and SIS Consulting Services	Accounts Payable	\$6,457.52
Good Insights Consulting, LLC	02/10/2025	22436	Strategic collab session planning, project management, document review, focus groups/interview, strategic writing plan.	Accounts Payable	\$2,125.00
GreatAmerica Financial Services Corporation	02/10/2025	22437	Copier Lease	Accounts Payable	\$783.11
Grizzly Industrial, Inc.	02/10/2025	22438	Parts for shop surface planer Vendor is Grizzly Industrial	Accounts Payable	\$4.10
John Montoya	02/10/2025	22439	Transportation - Driver for student transportation.	Accounts Payable	\$140.00

ACE Leadership High School

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Begin Date: 02/01/2025; End Date: 02/28/2025; 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: 3/5/2025 11:56:48 AM

Payee	Check Date	Check Number	Description	Type	Amount
Lawrence William Geusz	02/10/2025	22440	Construction Industry Professional	Accounts Payable	\$682.50
Leon Lovato	02/10/2025	22441	Construction Industry Professional	Accounts Payable	\$840.00
Lesley Amaya	02/10/2025	22442	Program Assistant	Accounts Payable	\$1,365.70
Lowe's	02/10/2025	22443	Building Supplies for Repairs and Maintenance	Accounts Payable	\$155.62
Lowe's	02/10/2025	22443	Inv: 915668 -OHLIGV	Accounts Payable	(\$1,345.00)
Lowe's	02/10/2025	22443	Inv: 993909 -OIGEYQ	Accounts Payable	(\$109.41)
Lowe's	02/10/2025	22443	Supplies - building	Accounts Payable	\$1,620.00
Lowe's	02/10/2025	22443	Supplies for student projects, builds.	Accounts Payable	\$825.95
Moss Adams LLP	02/10/2025	22444	Audit services	Accounts Payable	\$4,492.27
Omkulthoom Qassem	02/10/2025	22445	Rolled over from FY23-24;Educational Reimbursements	Accounts Payable	\$60.00
Panoptic Clean, LLC	02/10/2025	22446	SERVICES: 01/16/2025 - 01/31/2025	Accounts Payable	\$1,505.87
Preventive Pest Control, LLC	02/10/2025	22447	SERVICE: Animal trapping	Accounts Payable	\$80.72
Preventive Pest Control, LLC	02/10/2025	22447	SERVICE: February 2024	Accounts Payable	\$129.33
Public Charter Schools of New Mexico	02/10/2025	22448	This is for membership to PCSNM. They provide a variety of services for charter schools in New Mexico.	Accounts Payable	\$3,915.00
RAKS Building Supply	02/10/2025	22449	classroom building supplies	Accounts Payable	\$561.81
Reliance Steel Company	02/10/2025	22450	welding supplies for extended learning and WBL-W	Accounts Payable	\$580.00
Shamrock Discount Janitor Supply	02/10/2025	22451	Custodial Supplies	Accounts Payable	\$822.10
Shred-It, c/o Stericycle, Inc.	02/10/2025	22452	Paper Shredding Services	Accounts Payable	\$354.84
Stericycle	02/10/2025	22453	Waste Pick Up	Accounts Payable	\$310.93
Summit Fire & Security	02/10/2025	22454	Monthly Fire Alarm Monitoring: January 2025	Accounts Payable	\$37.67
TLC PLUMBING	02/10/2025	22455	Building Repairs/Maintenance	Accounts Payable	\$5,563.88
Albuquerque Image Leasing A Program of DLL Financial Services	02/10/2025	22456	Period of Performance: Final buyout with equipment return.	Accounts Payable	\$1,773.99
ACES-Association of Charter School Education Services	02/28/2025	22463	Food Services: December	Accounts Payable	\$10,869.09
Airgas	02/28/2025	22464	Welding supplies	Accounts Payable	\$141.85
Amazon Capital Services, Inc.	02/28/2025	22465	Family Engagement Night on 02/13/25 paper for craft.	Accounts Payable	\$22.98
Amazon Capital Services, Inc.	02/28/2025	22465	HP laser 141 Black Sunlee 3 pole 40 amp	Accounts Payable	\$452.35
Amazon Capital Services, Inc.	02/28/2025	22465	Launchers will be used in the next catapults build. Supplies will be divided by 3 projects.	Accounts Payable	\$284.21
Amazon Capital Services, Inc.	02/28/2025	22465	We are going to read the story and write reflections in our journal.	Accounts Payable	\$219.59
CDW-G	02/28/2025	22466	Chromebook Replacements	Accounts Payable	\$16,615.33
Colin T. Baugh	02/28/2025	22467	SERVICES: February 1 - February 15, 2025	Accounts Payable	\$807.18
CompliED Analytix LLC	02/28/2025	22468	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
Justin Eric Trager	02/28/2025	22469	Services: January2024	Accounts Payable	\$1,614.38
Linde Gas & Equipment, Inc.	02/28/2025	22470	Welding supplies	Accounts Payable	\$398.81
Lowe's	02/28/2025	22471	Building Supplies for Repairs and Maintenance	Accounts Payable	\$351.06
Lowe's	02/28/2025	22471	Supplies - building	Accounts Payable	\$172.71
LSG and Associates Inc.	02/28/2025	22472	SLP and OT Services	Accounts Payable	\$789.25

ACE Leadership High School

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Payee	Check Date	Check Number	Description	Type	Amount
NM Gas Company	02/28/2025	22473	Gas	Accounts Payable	\$1,013.98
Panoptic Clean, LLC	02/28/2025	22474	SERVICES: 02/01//2025 - 02/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	02/28/2025	22474	SERVICES: 02/16//2025 - 02/28/2025	Accounts Payable	\$1,505.87
Preventive Pest Control, LLC	02/28/2025	22475	Skunk removal	Accounts Payable	\$161.44
Reliance Steel Company	02/28/2025	22476	welding supplies for extended learning and WBL-W	Accounts Payable	\$884.00
Shamrock Discount Janitor Supply	02/28/2025	22477	Custodial Supplies	Accounts Payable	\$456.59
SMPC Architects	02/28/2025	22478	Feasibility Study and Program expansion	Accounts Payable	\$2,152.50
Summit Fire & Security	02/28/2025	22479	Alarm Monitoring	Accounts Payable	\$99.56
TLC PLUMBING	02/28/2025	22480	Building Repairs/Maintenance	Accounts Payable	\$1,388.37
ACE Leadership High School FOUNDATION	02/28/2025		February 2025	Accounts Payable	\$39,099.12
CenturyLink (Telephone)	02/10/2025		Telephone Services	Accounts Payable	\$193.74
CenturyLink (Telephone)	02/28/2025		Telephone Services	Accounts Payable	\$193.74
New Mexico Bank & Trust - VISA P-Cards	02/11/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
Costco	02/11/2025		Cookies, drinks and flowers for evening school graduation: 12/20/2024	Accounts Payable	\$151.81
Business Printing Service, Inc.	02/11/2025	1048661	fall mailer to current 8th grade students-waiting for quote	Accounts Payable	\$821.18
Top Golf USA, Inc.	02/11/2025	1048662	Staff holiday gathering - 20 staff, final count will be adjusted 1 week prior to event.	Accounts Payable	\$2,025.07
PNM	02/28/2025		Electricity	Accounts Payable	\$1,985.44
Quadient Finance USA, Inc.	02/10/2025		Lease for Postage	Accounts Payable	\$311.30
Quadient Finance USA, Inc.	02/28/2025		Postage	Accounts Payable	\$500.00
Allstate Benefits	02/20/2025	22459	Allstate Accident	Payroll Liability	\$121.70
Allstate Benefits	02/20/2025	22459	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	02/20/2025	22459	Allstate Life	Payroll Liability	\$91.00
Allstate Benefits	02/20/2025	22459	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	02/20/2025	22459	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	02/20/2025	22460	ASPIre Employee Deferral - 403(b)	Payroll Liability	\$870.00
ReliaStar Life Insurance Company	02/20/2025	22461	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$150.00
ERB	02/12/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$4,505.79
ERB	02/12/2025	EFT	ERB - Regular	Payroll Liability	\$75,029.84
Internal Revenue Service	02/14/2025	EFT	Federal Withholding	Payroll Liability	\$6,284.98
Internal Revenue Service	02/14/2025	EFT	FICA	Payroll Liability	\$10,313.08
Internal Revenue Service	02/14/2025	EFT	Medicare	Payroll Liability	\$2,411.96
Internal Revenue Service	02/28/2025	EFT	Federal Withholding	Payroll Liability	\$6,322.48
Internal Revenue Service	02/28/2025	EFT	FICA	Payroll Liability	\$10,164.84
Internal Revenue Service	02/28/2025	EFT	Medicare	Payroll Liability	\$2,377.30
NM Bank & Trust	02/14/2025	EFT	Direct Deposit	Payroll Liability	\$55,173.18
NM Bank & Trust	02/28/2025	EFT	Direct Deposit	Payroll Liability	\$55,818.62
NMPSIA	02/05/2025	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	02/05/2025	EFT	Dental - High	Payroll Liability	\$1,370.59
NMPSIA	02/05/2025	EFT	Dental - Low	Payroll Liability	\$28.13

ACE Leadership High School

Check Report

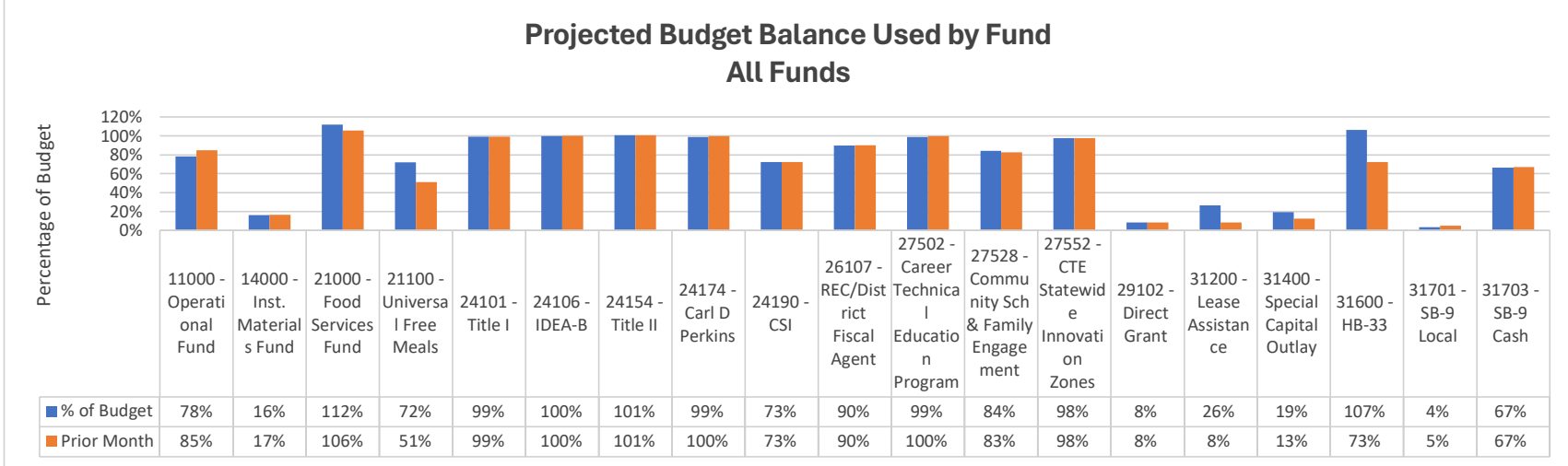
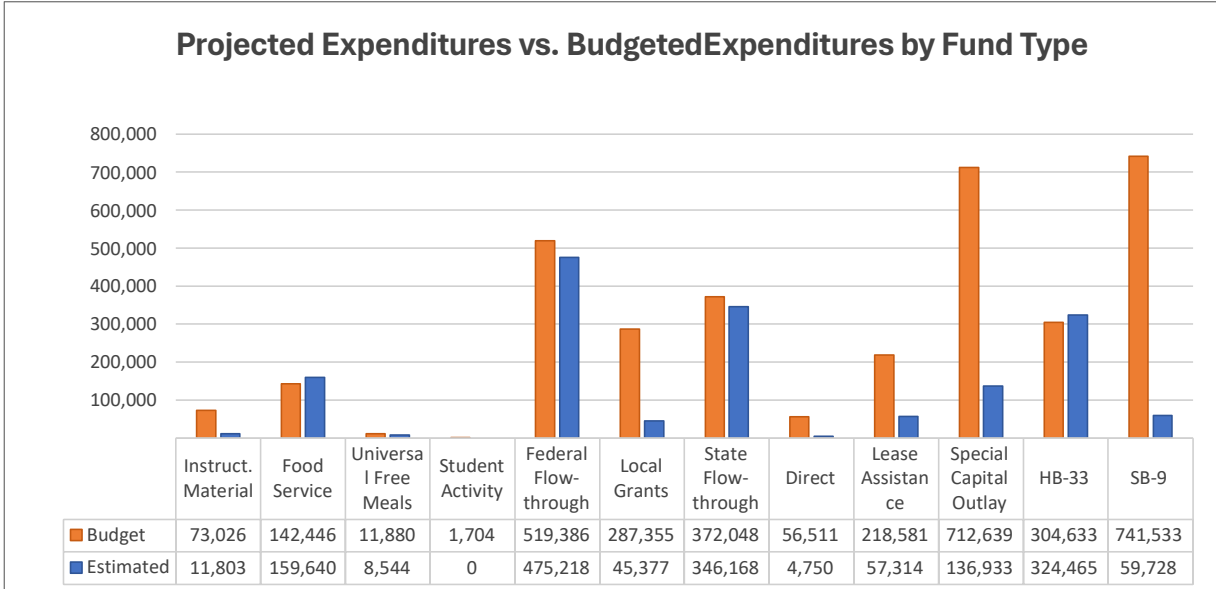
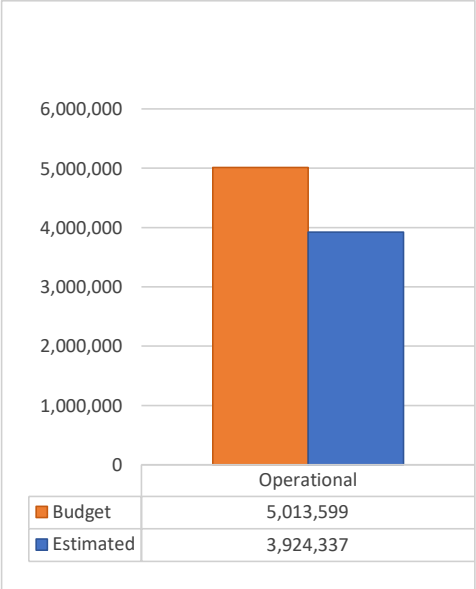
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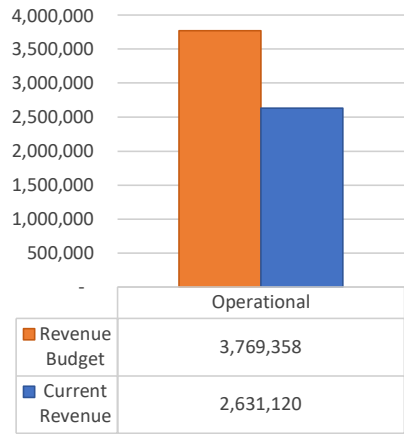
Payee	Check Date	Check Number	Description	Type	Amount
NMPSIA	02/05/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	02/05/2025	EFT	Long Term Disability	Payroll Liability	\$318.48
NMPSIA	02/05/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	02/05/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	02/05/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,959.04
NMPSIA	02/05/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,333.28
NMPSIA	02/05/2025	EFT	Vision - Davis Vision	Payroll Liability	\$245.88
NMRHCA	02/05/2025	EFT	NMRHCA	Payroll Liability	\$8,546.85
NMTRD	02/19/2025	EFT	State Withholding - NM	Payroll Liability	\$7,256.21
Sub Total					\$452,972.74

ACE Leadership High School

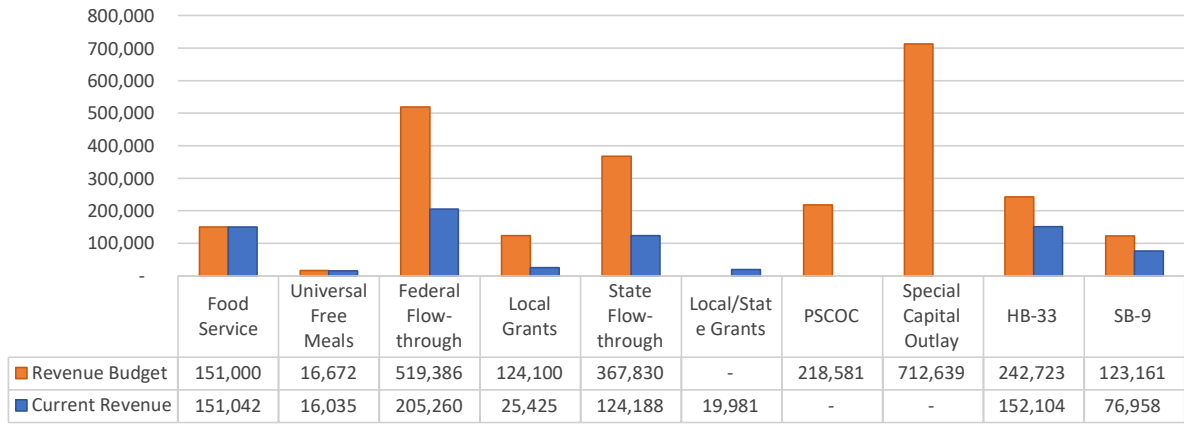
Expenditure Analytical Review

February 28, 2025

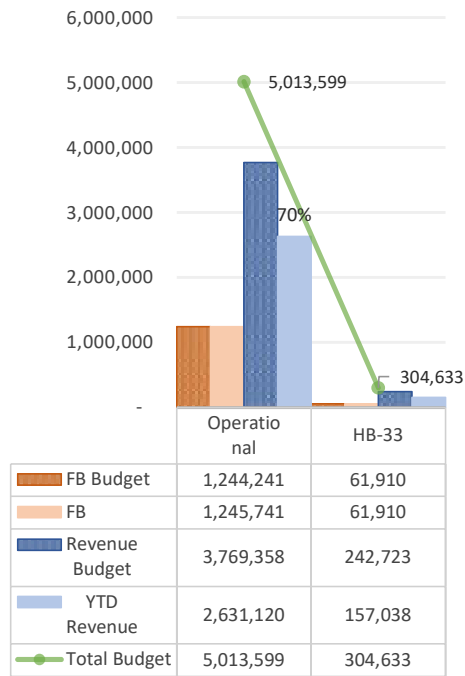




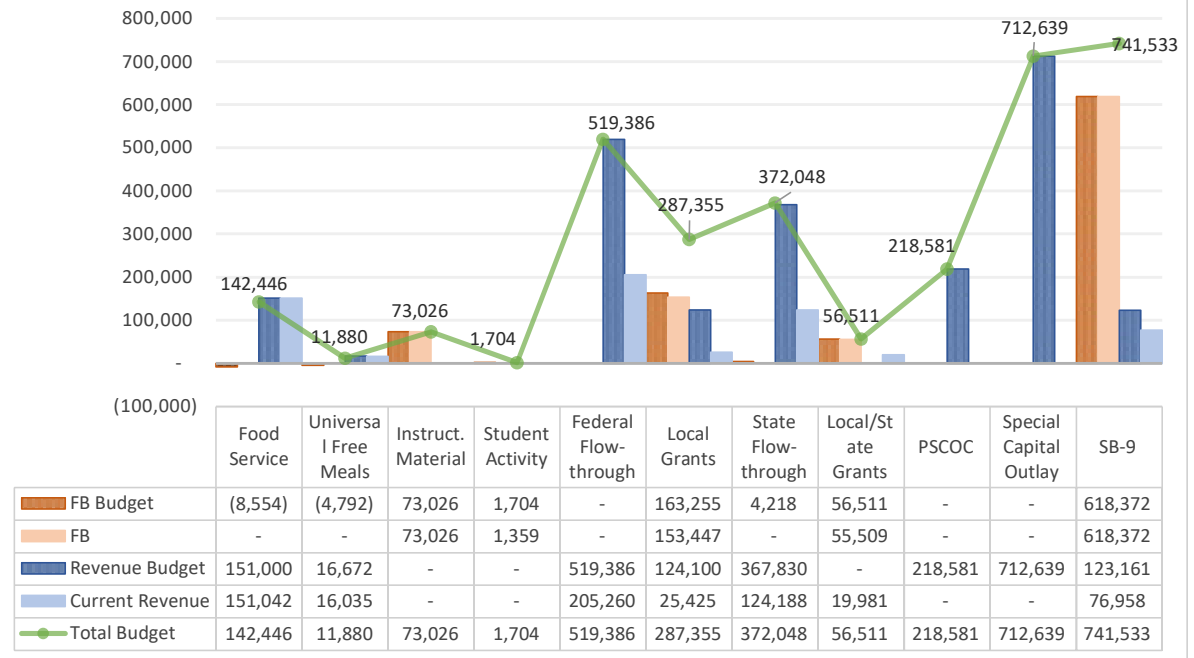
Current Year Revenue vs. Budgeted Revenue



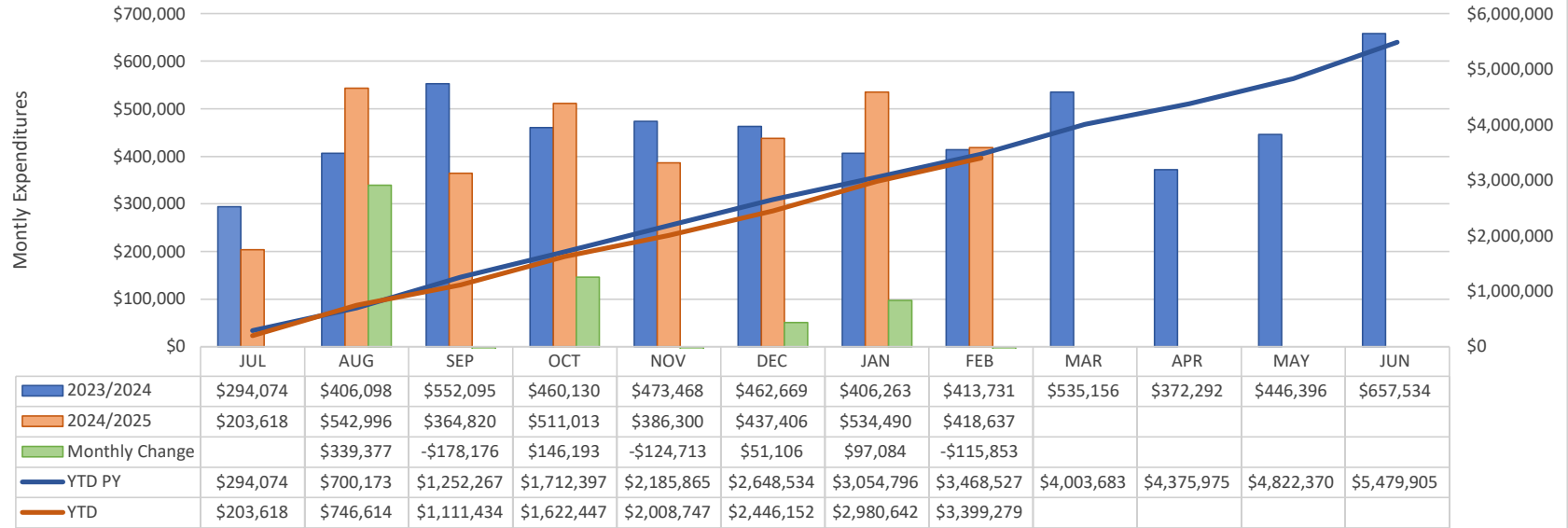
(Operational Fund & HB-33 Only)



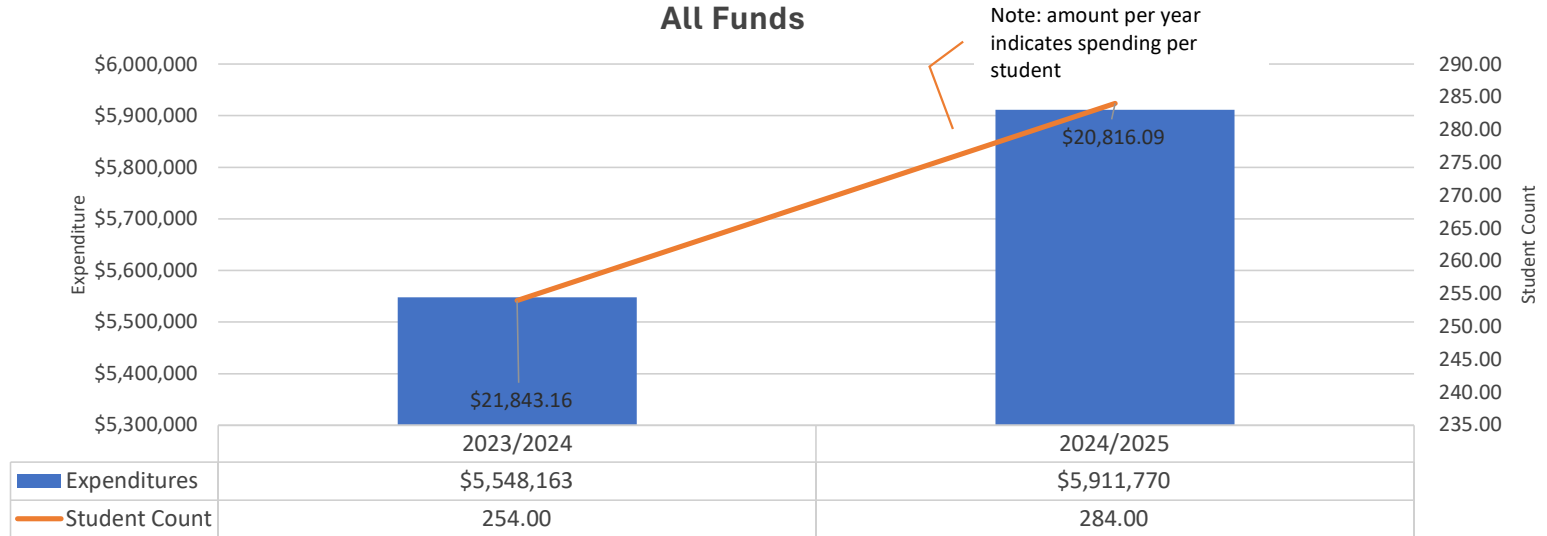
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



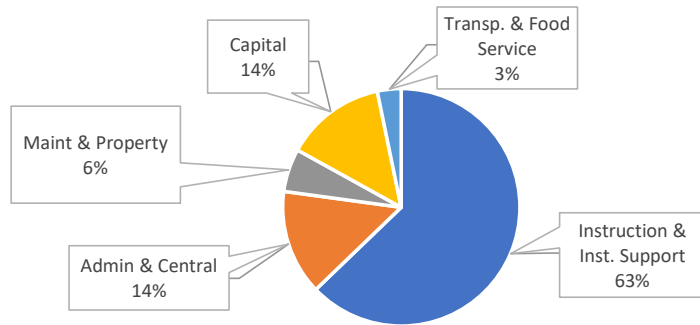
Yearly Expenditure Comparison by Month - All Funds



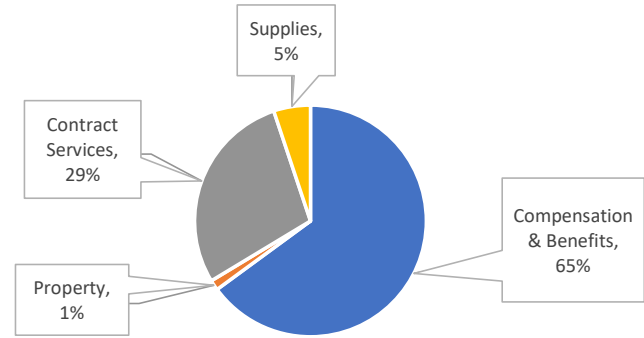
Spending Per Student All Funds



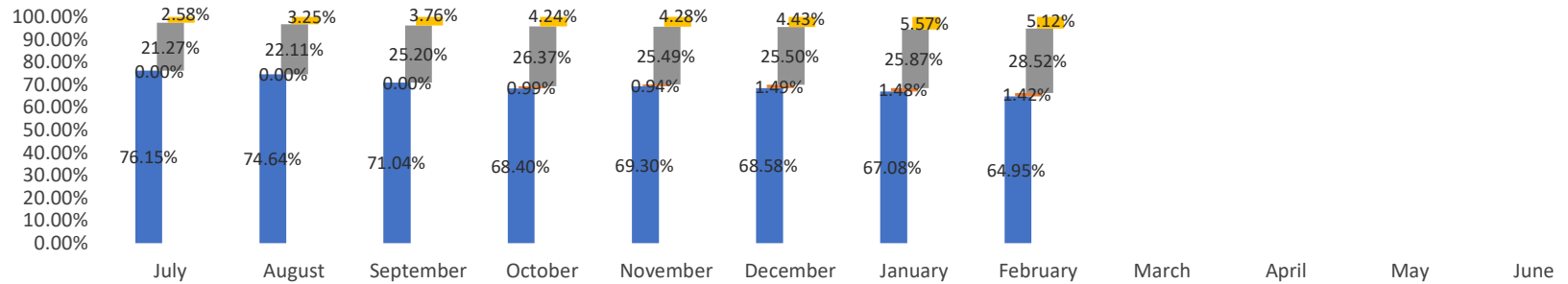
Estimated Expenditures by Function - All Funds



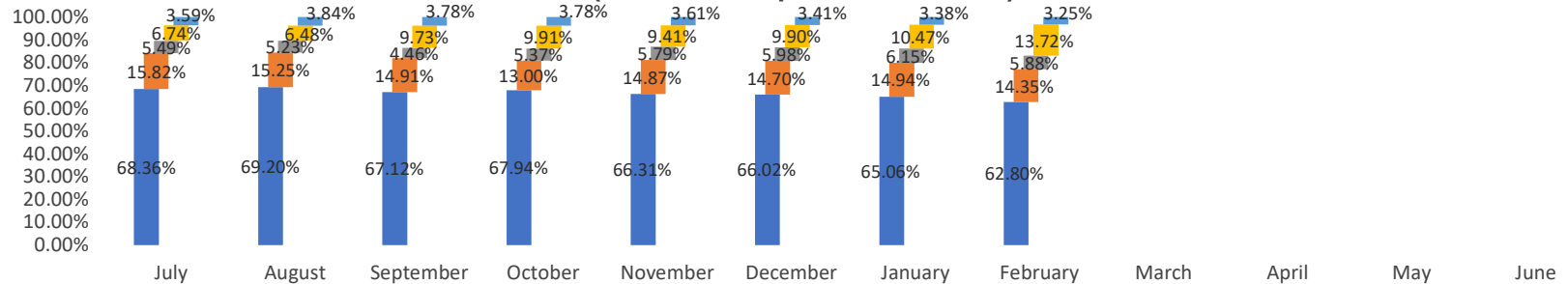
Estimated Expenditures by Object - All Funds



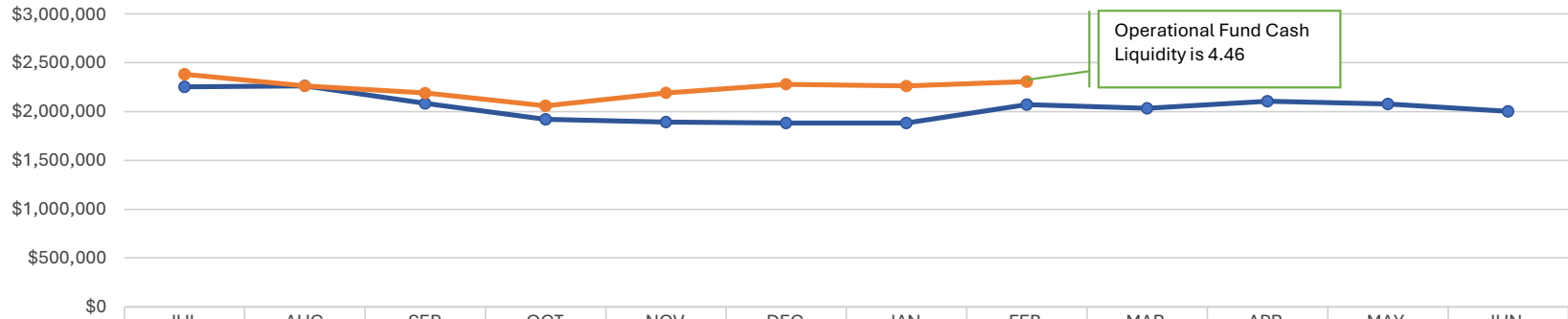
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

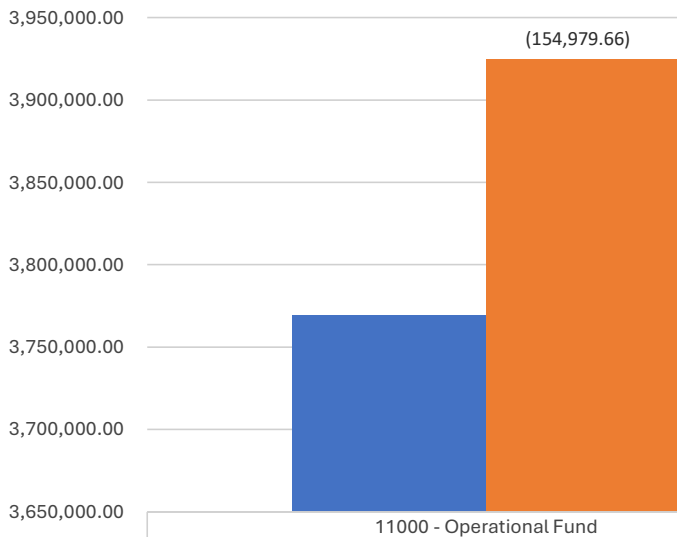


Monthly Cash Balance All Funds



	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	\$2,261,402	\$2,306,630				

Operational Budget (less Carryover) vs. Estimated Expenditures



Current Revenue	3,769,357.81
Estimated	3,924,337.47

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,416,848.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
13041 - Other Accounts Receivable	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
Subtotal of Account Group: Assets	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)
23138 - Disability	\$240.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.72
23142 - State Income Tax	\$3,400.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.94	\$265.34
23147 - Voluntary Deductions	\$4,130.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$301.10
23224 - Education Retirement	\$38,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.02	\$2,708.19
23225 - Health Insurance	\$31,329.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,084.72
23226 - Unemployment Insurance	\$1,344.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95.25	\$77.89
23245 - Retiree Health Care	\$4,227.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.46	\$281.62
23248 - Child Support Enforcement	\$138.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$83,696.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,127.35	\$4,744.58
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	\$88,161.20	(\$10,996.53)	\$23,134.91	\$11,375.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,142.70	(\$17,209.98)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,333,901.88	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$35,747.41)	(\$41,224.24)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,417,598.39	\$62,029.56	\$14,580.83	\$6,583.52	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$30,620.06)	(\$36,479.66)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	24154	24174	24190	24330	26107	26244	27107	27109	27127	27502
11012 - Cash	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
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	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
Subtotal of Account Group: Assets	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)
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	\$7.18	\$105.90	\$0.00	\$32.96	\$0.00	\$0.00	\$0.00	\$0.00	\$7.08
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$128.34	\$1,216.46	\$0.00	\$638.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.60
23225 - Health Insurance	\$0.00	\$195.14	\$829.17	\$263.88	\$656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$192.54
23226 - Unemployment Insurance	\$0.00	\$4.00	\$37.95	\$0.00	\$19.95	\$0.00	\$0.00	\$0.00	\$0.00	\$3.95
23245 - Retiree Health Care	\$0.00	\$13.36	\$126.50	\$0.00	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13.16
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$348.02	\$2,315.98	\$263.88	\$1,414.41	\$0.00	\$0.00	\$0.00	\$0.00	\$343.33
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	\$0.00	\$4,217.87	(\$98,514.86)	(\$5,474.67)
Net Increase/Decrease	\$3,220.95	\$3,399.45	(\$22,685.48)	\$17,241.27	\$9,756.13	(\$1,042.91)	(\$3,088.99)	\$0.00	\$98,514.86	\$3,858.11
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$4,040.72)	(\$2,991.10)	(\$22,685.48)	\$0.00	(\$51.98)	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,616.56)
Subtotal of Account Group: Liabilities/Fund Balance	(\$4,040.72)	(\$2,643.08)	(\$20,369.50)	\$263.88	\$1,362.43	\$162,212.16	(\$3,088.99)	\$4,217.87	\$0.00	(\$1,273.23)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/28/2025; Detail: No; Created On: 3/5/2025 12:05:59 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,306,629.75
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Subtotal of Account Type: Asset	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75
Subtotal of Account Group: Assets	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.18
23142 - State Income Tax	\$65.12	\$156.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,306.89
23147 - Voluntary Deductions	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.10
23224 - Education Retirement	\$799.58	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,327.80
23225 - Health Insurance	\$3.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,935.66
23226 - Unemployment Insurance	\$24.95	\$55.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,663.24
23245 - Retiree Health Care	\$83.14	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,313.57
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138.00
Subtotal of Account Type: Liability	\$985.03	\$2,178.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,417.44
32000 - Fund Balances	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	\$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	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$43,618.78)	\$54,402.39	\$1,106.15	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	(\$21,866.70)	\$11,492.52	\$16,255.35	\$0.00	(\$57,314.20)	(\$48,665.07)	\$86,131.66	\$71,356.79	(\$17,383.21)	\$261,788.25
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$21,866.70)	(\$32,126.26)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,205,962.31
Subtotal of Account Group: Liabilities/Fund Balance	(\$20,881.67)	(\$29,947.91)	\$71,763.89	\$0.00	(\$57,314.20)	(\$48,665.07)	\$148,041.77	\$637,051.10	\$35,294.86	\$2,307,379.75

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: 02/01/2025; End Date: 02/28/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Free Meals - IASA	24101 - Title I	24106 - IDEA-B	24174 - Carl D Perkins Secondary
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$14,297.86	\$7,887.64	\$0.00
43101 - State Equalization Guarantee	\$375,923.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,077.01	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$19,575.55	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$375,923.44	\$0.00	\$19,575.55	\$2,077.01	\$14,297.86	\$7,887.64	\$0.00
1000 - Instruction	\$101,324.69	\$766.13	\$0.00	\$0.00	\$4,246.74	\$12,651.84	\$677.20
2100 - Support Services-Students	\$70,172.14	\$0.00	\$0.00	\$0.00	\$10,085.36	\$0.00	\$0.00
2200 - Support Services-Instruction	\$1,137.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$17,525.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,084.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$28,972.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,584.82	\$0.00	\$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	\$0.00
3100 - Food Services Operations	\$27.99	\$0.00	\$28,568.57	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$261,969.16	\$766.13	\$28,568.57	\$0.00	\$14,332.10	\$12,651.84	\$677.20
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$113,954.28	(\$766.13)	(\$8,993.02)	\$2,077.01	(\$34.24)	(\$4,764.20)	(\$677.20)
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	(\$24,014.26)	(\$6,390.55)
Fund Balance, End of year	\$1,359,694.96	\$72,259.96	(\$17,547.10)	(\$2,714.89)	(\$53,924.35)	(\$28,778.46)	(\$7,067.75)

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: 02/01/2025; End Date: 02/28/2025

Description	24190 - Title 1- CSI	26107 - REC/District Fiscal Agent	26244 - Charter Foundation	27107 - GO Bonds Student Library	27502 - Student Advisement	27528 - Community School & Family	27552 - Innovation Zone
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$332.83	\$0.00	\$24,436.99
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$4,868.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$4,868.16	\$0.00	\$0.00	\$332.83	\$0.00	\$24,436.99
1000 - Instruction	\$3,083.06	\$3,317.29	\$151.81	\$0.00	\$668.04	\$2,888.20	\$10,809.18
2100 - Support Services-Students	\$4,991.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.22
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$3,088.99	\$0.00	\$3,555.38	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$8,074.08	\$3,317.29	\$151.81	\$3,088.99	\$668.04	\$6,443.58	\$17,979.40
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$8,074.08)	\$1,550.87	(\$151.81)	(\$3,088.99)	(\$335.21)	(\$6,443.58)	\$6,457.59
Fund Balance, Beginning of year	\$0.00	(\$9,808.11)	\$163,255.07	\$0.00	(\$5,474.67)	\$0.00	(\$43,618.78)
Fund Balance, End of year	(\$8,074.08)	(\$8,257.24)	\$163,103.26	(\$3,088.99)	(\$5,809.88)	(\$6,443.58)	(\$37,161.19)

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: 02/01/2025; End Date: 02/28/2025

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31400 - Special Capital	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$3,403.89	\$1,702.10	\$0.00	\$5,105.99
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,185.50
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$375,923.44
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,769.82
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,077.01
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,868.16
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,575.55
Total Revenue	\$0.00	\$0.00	\$0.00	\$3,403.89	\$1,702.10	\$0.00	\$454,505.47
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,584.18
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,418.74
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,781.59
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$34.04	\$17.02	\$0.00	\$17,576.21
2400 - Support Services-School Administration	\$2,025.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,109.37
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,972.85
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,584.82
2700 - Student Transportation	\$0.00	\$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	\$0.00	\$28,596.56
4000 - Capital Outlay	\$0.00	\$39,099.12	\$2,152.50	\$0.00	\$5.32	\$16,615.33	\$57,872.27
Total Expenditure	\$2,025.07	\$39,099.12	\$2,152.50	\$34.04	\$22.34	\$16,615.33	\$418,636.59
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$2,025.07)	(\$39,099.12)	(\$2,152.50)	\$3,369.85	\$1,679.76	(\$16,615.33)	\$35,868.88
Fund Balance, Beginning of year	\$55,508.54	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$2,061,270.41
Fund Balance, End of year	\$53,483.47	(\$39,099.12)	(\$2,152.50)	\$65,279.96	\$567,374.07	\$36,062.74	\$2,097,139.29

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");
Created On: 3/5/2025 12:05:38 PM

Primary Sort		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-	Cash	\$0.00	\$0.00	\$83,298.18	\$1,416,848.39	\$0.00	\$1,416,848.39	(\$1,416,848.39)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	(\$750.00)
11000-0000-15000-0000-001749-0000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$68.49	(\$240.46)	\$0.00	(\$240.46)	\$240.46
11000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$2,454.47	(\$3,400.15)	\$0.00	(\$3,400.15)	\$3,400.15
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	(\$907.00)	(\$4,130.74)	\$0.00	(\$4,130.74)	\$4,130.74
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$25,516.79	(\$38,886.25)	\$0.00	(\$38,886.25)	\$38,886.25
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$1,423.17	(\$31,329.07)	\$0.00	(\$31,329.07)	\$31,329.07
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$507.29)	(\$1,344.05)	\$0.00	(\$1,344.05)	\$1,344.05
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$2,745.47	(\$4,227.79)	\$0.00	(\$4,227.79)	\$4,227.79
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	(\$138.00)	(\$138.00)	\$0.00	(\$138.00)	\$138.00
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$849,581.00)	(\$1,244,241.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,244,241.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,379,226.38)	(\$1,379,226.38)	\$1,379,226.38
11000-0000-32300-0000-001749-0000-	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-	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-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	(\$3,680,407.00)	(\$3,746,140.81)	(\$375,923.44)	(\$2,561,172.24)	\$0.00	(\$2,561,172.24)	(\$1,184,968.57)
11000-0000-43215-0000-001749-0000-	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-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	\$0.00	(\$40,289.30)	\$0.00	(\$40,289.30)	\$17,072.30
Sub Total		(\$4,553,205.00)	(\$5,013,598.81)	(\$261,969.16)	(\$2,542,958.59)	(\$1,379,226.38)	(\$3,922,184.97)	(\$1,091,413.84)
Primary Sort		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$44,828.87	\$408,148.13	\$228,860.30	\$637,008.43	\$39,085.93
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$1,910.76	\$21,090.28	\$10,268.04	\$31,358.32	\$14,641.68

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;

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11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$14,169.56	\$166,910.63	\$70,847.91	\$237,758.54	\$23,662.16
11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$0.00	\$0.00	\$2,142.86	\$4,285.72	\$10,714.28	\$15,000.00	(\$15,000.00)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$700.89	\$5,107.59	\$18,006.64	\$23,114.23	(\$10,114.23)
11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$5,180.00	\$1,207.50	\$1,522.50	\$4,165.00	\$5,687.50	(\$507.50)
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$152,303.00	\$124,303.00	\$8,263.67	\$75,003.74	\$45,063.93	\$120,067.67	\$4,235.33
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$9,150.00	\$565.97	\$4,104.23	\$2,645.51	\$6,749.74	\$2,400.26
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$41,027.00	\$51,127.00	\$2,571.78	\$32,086.26	\$14,567.61	\$46,653.87	\$4,473.13
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$0.00	\$0.00	\$388.92	\$777.84	\$1,944.60	\$2,722.44	(\$2,722.44)
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$910.60	\$8,264.92	\$4,965.85	\$13,230.77	\$3,557.23
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$1,010.00	\$62.37	\$452.26	\$291.56	\$743.82	\$266.18
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$4,523.00	\$5,626.00	\$283.40	\$3,535.69	\$1,605.27	\$5,140.96	\$485.04
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$42.86	\$85.72	\$214.30	\$300.02	(\$300.02)
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$52,032.00	\$38,732.00	\$2,531.15	\$23,329.17	\$14,128.04	\$37,457.21	\$1,274.79
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$3,092.00	\$193.33	\$1,395.92	\$903.68	\$2,299.60	\$792.40
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$14,015.00	\$17,124.00	\$808.48	\$10,449.82	\$5,037.38	\$15,487.20	\$1,636.80
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$0.00	\$0.00	\$132.60	\$265.20	\$663.00	\$928.20	(\$928.20)
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$12,176.00	\$9,043.00	\$591.96	\$5,456.04	\$3,304.08	\$8,760.12	\$282.88
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$724.00	\$45.22	\$326.49	\$211.31	\$537.80	\$186.20
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$189.08	\$2,443.86	\$1,177.89	\$3,621.75	\$385.25
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$0.00	\$0.00	\$31.02	\$62.04	\$155.10	\$217.14	(\$217.14)
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$131,154.00	\$91,154.00	\$7,453.90	\$55,465.92	\$50,799.58	\$106,265.50	(\$15,111.50)
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$38,005.00	\$26,005.00	\$1,963.86	\$15,160.20	\$10,623.79	\$25,783.99	\$221.01
11000-1000-52312-0000-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$11.52	(\$11.52)
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$462.00	\$724.94	\$1,186.94	\$118.06
11000-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$202.00	\$5.76	\$51.84	\$144.00	\$195.84	\$6.16
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$214.00	\$550.00	\$16.54	\$169.47	\$324.46	\$493.93	\$56.07
11000-1000-52312-2000-001749-1712-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$11.52	\$63.36	\$74.88	(\$74.88)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,322.00	\$4,322.00	\$277.50	\$2,259.39	\$1,809.94	\$4,069.33	\$252.67
11000-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$1,675.00	\$0.00	\$331.44	\$0.00	\$331.44	\$1,343.56
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$1,306.00	\$1,306.00	\$60.55	\$580.43	\$330.65	\$911.08	\$394.92
11000-1000-52313-2000-001749-1712-	Instruction-Dental	\$0.00	\$0.00	\$11.26	\$22.52	\$56.30	\$78.82	(\$78.82)
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$809.00	\$809.00	\$44.02	\$334.40	\$299.80	\$634.20	\$174.80
11000-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$310.00	\$0.00	\$60.22	\$0.00	\$60.22	\$249.78
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$94.61	\$71.80	\$166.41	\$43.59
11000-1000-52314-2000-001749-1712-	Instruction-Vision	\$0.00	\$0.00	\$5.17	\$10.34	\$25.91	\$36.25	(\$36.25)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,507.00	\$1,507.00	\$54.66	\$466.77	\$441.53	\$908.30	\$598.70
11000-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$53.20	\$0.00	\$53.20	\$246.80
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$585.00	\$585.00	\$6.36	\$114.58	\$462.92	\$577.50	\$7.50
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,324.64	\$2,324.64	\$163.89	\$1,075.92	\$893.75	\$1,969.67	\$354.97
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$210.00	\$11.22	\$108.37	\$52.52	\$160.89	\$49.11
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$553.30	\$833.30	\$51.02	\$456.47	\$289.14	\$745.61	\$87.69
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$7.72	\$15.44	\$38.60	\$54.04	(\$54.04)
11000-1000-52710-1010-001749-1411-	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-	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	\$0.00	\$48.70	\$0.00	\$48.70	\$80.30
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$31.00	\$31.00	\$0.00	\$18.40	\$0.00	\$18.40	\$12.60
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$15,000.00	\$15,000.00	\$0.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00
11000-1000-53711-1010-001749-0000-	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-	Instruction-Other Charges	\$0.00	\$500.00	\$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	\$2,557.10	\$11,547.80	\$16,052.20	\$27,600.00	(\$6,000.00)
11000-1000-55817-1010-001749-0000-	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-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	\$0.00	\$1,000.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
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-	Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$4,233.04	\$6,633.04	(\$1,633.04)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$20,000.00	\$75,000.00	\$5,928.78	\$33,895.22	\$16,076.51	\$49,971.73	\$25,028.27
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$12,500.00	\$53.89	\$11,281.35	\$532.19	\$11,813.54	\$686.46
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$539,448.00	\$630,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
Sub Total		\$2,197,357.00	\$2,255,357.00	\$101,324.69	\$957,169.67	\$563,280.72	\$1,520,450.39	\$734,906.61

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

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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$148,210.00	\$148,210.00	\$3,465.08	\$78,073.60	\$24,488.72	\$102,562.32	\$45,647.68
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$190,982.96	\$190,982.96	\$12,600.14	\$100,539.22	\$63,000.63	\$163,539.85	\$27,443.11
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$56,932.00	\$56,932.00	\$4,379.38	\$37,224.73	\$19,707.27	\$56,932.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$173,391.00	\$175,306.00	\$12,941.72	\$109,675.46	\$64,193.46	\$173,868.92	\$1,437.08
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$62,471.00	\$62,471.00	\$4,805.46	\$40,846.41	\$21,624.59	\$62,471.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$96,079.00	\$111,579.00	\$9,102.24	\$70,542.36	\$40,960.08	\$111,502.44	\$76.56
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$26,901.00	\$19,401.00	\$628.92	\$14,170.54	\$4,444.76	\$18,615.30	\$785.70
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$34,665.00	\$29,765.00	\$2,286.94	\$18,247.97	\$11,434.65	\$29,682.62	\$82.38
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,334.00	\$10,334.00	\$794.86	\$6,756.31	\$3,576.87	\$10,333.18	\$0.82
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$31,472.00	\$31,952.00	\$2,348.92	\$19,906.06	\$11,799.30	\$31,705.36	\$246.64
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,339.00	\$11,339.00	\$872.20	\$7,413.70	\$3,924.85	\$11,338.55	\$0.45
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$17,439.00	\$20,239.00	\$1,652.06	\$12,803.48	\$7,434.27	\$20,237.75	\$1.25
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,965.00	\$2,965.00	\$69.31	\$1,561.54	\$489.81	\$2,051.35	\$913.65
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,821.00	\$3,821.00	\$252.00	\$2,010.75	\$1,260.11	\$3,270.86	\$550.14
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,139.00	\$1,139.00	\$87.58	\$744.43	\$394.24	\$1,138.67	\$0.33
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,469.00	\$3,529.00	\$258.84	\$2,193.58	\$1,300.27	\$3,493.85	\$35.15
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,250.00	\$1,250.00	\$96.10	\$816.85	\$432.59	\$1,249.44	\$0.56
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,922.00	\$2,322.00	\$182.04	\$1,410.85	\$819.18	\$2,230.03	\$91.97
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$9,190.00	\$7,190.00	\$214.84	\$4,742.08	\$1,518.30	\$6,260.38	\$929.62
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,843.00	\$9,843.00	\$726.50	\$5,856.97	\$3,612.60	\$9,469.57	\$373.43
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,530.00	\$3,530.00	\$238.14	\$2,062.13	\$1,055.05	\$3,117.18	\$412.82
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,751.00	\$10,751.00	\$718.91	\$6,172.19	\$3,631.68	\$9,803.87	\$947.13
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,874.00	\$3,874.00	\$276.64	\$2,402.86	\$1,234.21	\$3,637.07	\$236.93
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,957.00	\$6,957.00	\$564.34	\$4,373.62	\$2,539.53	\$6,913.15	\$43.85

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000");

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11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,150.00	\$2,150.00	\$50.25	\$1,109.06	\$355.10	\$1,464.16	\$685.84
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,770.00	\$2,770.00	\$169.92	\$1,369.87	\$844.94	\$2,214.81	\$555.19
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$826.00	\$826.00	\$55.70	\$482.30	\$246.74	\$729.04	\$96.96
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,516.00	\$2,516.00	\$168.13	\$1,443.50	\$849.32	\$2,292.82	\$223.18
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$906.00	\$906.00	\$64.70	\$561.98	\$288.66	\$850.64	\$55.36
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,394.00	\$1,694.00	\$131.98	\$1,022.83	\$593.91	\$1,616.74	\$77.26
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$29,969.00	\$16,969.00	\$1,373.38	\$9,449.21	\$7,062.41	\$16,511.62	\$457.38
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,206.00	\$15,206.00	\$1,206.44	\$8,883.78	\$6,032.20	\$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	\$18,990.57	\$13,214.12	\$32,204.69	\$1,104.31
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,304.00	\$5,504.00	\$492.46	\$2,967.48	\$2,462.30	\$5,429.78	\$74.22
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$140.00	\$220.00	\$8.06	\$87.52	\$87.50	\$175.02	\$44.98
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$197.00	\$307.00	\$13.42	\$93.72	\$179.30	\$273.02	\$33.98
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$70.00	\$130.00	\$5.76	\$46.08	\$74.88	\$120.96	\$9.04
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$175.00	\$297.00	\$14.40	\$109.44	\$164.16	\$273.60	\$23.40
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$121.00	\$5.76	\$46.08	\$74.88	\$120.96	\$0.04
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$133.00	\$5.76	\$46.08	\$86.40	\$132.48	\$0.52
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	\$325.26	\$237.51	\$562.77	\$474.23
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$481.00	\$521.00	\$41.99	\$309.09	\$210.03	\$519.12	\$1.88
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,491.00	\$1,515.00	\$122.98	\$898.89	\$615.12	\$1,514.01	\$0.99
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$217.00	\$234.00	\$18.91	\$139.20	\$94.63	\$233.83	\$0.17
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	\$70.54	\$51.93	\$122.47	\$125.53
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$91.00	\$95.00	\$7.56	\$56.37	\$37.80	\$94.17	\$0.83
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$189.00	\$15.36	\$111.43	\$76.90	\$188.33	\$0.67
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$49.00	\$3.88	\$28.92	\$19.40	\$48.32	\$0.68
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	\$396.00	\$32.07	\$231.84	\$160.51	\$392.35	\$3.65

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000");

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11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$362.00	\$362.00	\$12.46	\$78.32	\$88.08	\$166.40	\$195.60
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$509.04	\$509.04	\$45.36	\$176.43	\$226.68	\$403.11	\$105.93
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$15.76	\$56.71	\$70.92	\$127.63	\$53.37
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$453.00	\$453.00	\$46.58	\$135.81	\$206.12	\$341.93	\$111.07
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$17.30	\$43.25	\$77.85	\$121.10	\$59.90
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$32.76	\$81.90	\$98.79	\$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 Employer's Fee	\$20.00	\$20.00	\$0.00	\$8.74	\$0.00	\$8.74	\$11.26
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$29.00	\$29.00	\$0.00	\$10.67	\$0.00	\$10.67	\$18.33
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$11.50	\$0.00	\$11.50	\$13.50
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;

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11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$789.25	\$5,313.00	\$10,687.00	\$16,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$16,000.00	\$31,000.00	\$1,816.16	\$9,202.00	\$21,798.00	\$31,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$26,000.00	\$33,270.81	\$1,125.00	\$8,813.72	\$10,186.28	\$19,000.00	\$14,270.81
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$248.00	\$0.00	\$248.00	\$4,752.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$150.00	\$0.00	\$0.00	\$135.00	\$135.00	\$15.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$0.00	\$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	\$9,725.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	\$0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$0.00	\$3,550.67	\$270.00	\$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
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$4,000.00	\$69,710.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	\$64,769.07
Sub Total		\$1,128,325.00	\$1,218,936.81	\$70,172.14	\$658,138.67	\$383,367.39	\$1,041,506.06	\$177,430.75

Primary Sort	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	\$25,000.00	\$60.00	\$4,787.00	\$21,670.12	\$26,457.12	(\$1,457.12)
11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$12,000.00	\$1,054.24	\$7,373.22	\$4,626.78	\$12,000.00	\$0.00
11000-2200-53711-0000-001749-0000-00000-00000	Support Services-Instruction-Other Charges	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$5,000.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	\$991.61
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$4,000.00	\$4,000.00	\$22.98	\$22.98	\$3,086.00	\$3,108.98	\$891.02
Sub Total		\$19,000.00	\$48,200.00	\$1,137.22	\$16,191.59	\$29,382.90	\$45,574.49	\$2,625.51

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$9,102.24	\$85,135.15	\$40,960.08	\$126,095.23	\$14,067.77
11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$25,440.00	\$25,440.00	\$1,652.06	\$15,769.64	\$7,434.27	\$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	\$1,737.70	\$819.18	\$2,556.88	\$247.12

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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11000-2300-52210-0000-001749-1111-00000-00000	Support Services- General Administration- FICA Payments	\$8,691.00	\$8,691.00	\$541.54	\$5,212.99	\$2,436.93	\$7,649.92	\$1,041.08
11000-2300-52220-0000-001749-1111-00000-00000	Support Services- General Administration- Medicare Payments	\$2,033.00	\$2,033.00	\$126.66	\$1,219.15	\$569.97	\$1,789.12	\$243.88
11000-2300-52311-0000-001749-1111-00000-00000	Support Services- General Administration- Health and Medical Premiums	\$7,676.00	\$7,676.00	\$492.46	\$3,772.02	\$2,462.30	\$6,234.32	\$1,441.68
11000-2300-52312-0000-001749-1111-00000-00000	Support Services- General Administration- Life	\$70.00	\$120.00	\$5.76	\$40.32	\$63.36	\$103.68	\$16.32
11000-2300-52313-0000-001749-1111-00000-00000	Support Services- General Administration- Dental	\$217.00	\$497.00	\$50.34	\$239.75	\$251.70	\$491.45	\$5.55
11000-2300-52314-0000-001749-1111-00000-00000	Support Services- General Administration- Vision	\$47.00	\$88.00	\$8.74	\$43.99	\$43.70	\$87.69	\$0.31
11000-2300-52315-0000-001749-1111-00000-00000	Support Services- General Administration- Disability	\$206.00	\$206.00	\$17.10	\$119.70	\$85.50	\$205.20	\$0.80
11000-2300-52500-0000-001749-1111-00000-00000	Support Services- General Administration- Unemployment Compensation	\$181.00	\$181.00	\$32.76	\$81.90	\$147.42	\$229.32	(\$48.32)
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	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-00000-00000	Support Services- General Administration- Professional Development	\$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	\$4,492.27	\$27,524.03	\$2,475.97	\$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	\$10,762.52	\$19,237.48	\$30,000.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services- General Administration- Other Services	\$0.00	\$3,000.00	\$821.18	\$2,799.18	\$200.82	\$3,000.00	\$0.00
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- Advertising	\$5,000.00	\$8,125.00	\$0.00	\$6,375.00	\$2,250.00	\$8,625.00	(\$500.00)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services- General Administration- Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services- General Administration- Other Contract Services	\$9,100.00	\$9,100.00	\$0.00	\$8,071.89	\$8,128.11	\$16,200.00	(\$7,100.00)
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	\$281,183.00	\$17,525.15	\$173,256.53	\$88,953.79	\$262,210.32	\$18,972.68

Primary Sort	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2400 - Support Services-School Administration									

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;

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11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$4,691.04	\$38,737.91	\$21,109.67	\$59,847.58	\$0.42
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$75,060.00	\$75,060.00	\$5,773.84	\$49,077.64	\$25,982.36	\$75,060.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$10,205.00	\$10,905.00	\$851.42	\$7,030.92	\$3,831.39	\$10,862.31	\$42.69
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,624.00	\$13,624.00	\$1,047.96	\$8,907.66	\$4,715.78	\$13,623.44	\$0.56
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,125.00	\$1,197.00	\$93.82	\$774.77	\$422.19	\$1,196.96	\$0.04
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,502.00	\$1,502.00	\$115.48	\$981.58	\$519.64	\$1,501.22	\$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,486.00	\$3,696.00	\$289.50	\$2,391.79	\$1,301.99	\$3,693.78	\$2.22
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,654.00	\$4,654.00	\$313.48	\$2,701.49	\$1,410.62	\$4,112.11	\$541.89
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$816.00	\$866.00	\$67.70	\$559.32	\$304.49	\$863.81	\$2.19
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,089.00	\$1,089.00	\$73.32	\$631.79	\$329.93	\$961.72	\$127.28
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	\$7,614.66	\$5,170.51	\$12,785.17	\$247.83
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$65.00	\$2.88	\$23.04	\$37.44	\$60.48	\$4.52
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$70.00	\$121.00	\$5.76	\$46.08	\$63.36	\$109.44	\$11.56
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$324.00	\$350.00	\$28.28	\$208.13	\$141.30	\$349.43	\$0.57
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$412.00	\$445.00	\$35.99	\$264.93	\$180.01	\$444.94	\$0.06
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$53.00	\$55.00	\$4.38	\$32.59	\$21.80	\$54.39	\$0.61
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$78.00	\$81.00	\$6.48	\$48.30	\$32.40	\$80.70	\$0.30
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$107.00	\$8.56	\$64.12	\$42.70	\$106.82	\$0.18
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$167.00	\$177.00	\$14.26	\$105.11	\$71.30	\$176.41	\$0.59
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$91.00	\$91.00	\$16.90	\$42.25	\$48.09	\$90.34	\$0.66
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$181.00	\$181.00	\$20.78	\$51.95	\$93.51	\$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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000") ;

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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	\$0.00	\$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	\$0.00	\$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	\$3,915.00	\$4,054.91	\$0.00	\$4,054.91	(\$2,054.91)
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$13,000.00	\$1,614.38	\$4,843.14	\$8,076.86	\$12,920.00	\$80.00
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$1,300.00	\$59.00	\$1,012.14	\$237.00	\$1,249.14	\$50.86
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$22,000.00	\$0.00	\$9,997.68	\$1,569.04	\$11,566.72	\$10,433.28
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$0.00	\$530.51	\$0.00	\$530.51	\$1,469.49
Sub Total		\$208,688.00	\$229,804.00	\$20,084.30	\$143,083.31	\$81,213.38	\$224,296.69	\$5,507.31

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$5,897.62	\$50,129.77	\$26,539.23	\$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	\$9,098.57	\$4,816.88	\$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	\$1,002.66	\$530.82	\$1,533.48	\$0.52
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$343.82	\$2,921.82	\$1,547.19	\$4,469.01	\$284.99
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$80.40	\$683.30	\$361.80	\$1,045.10	\$66.90
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$492.46	\$3,626.28	\$2,462.30	\$6,088.58	\$118.42
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$70.00	\$121.00	\$5.76	\$46.08	\$63.36	\$109.44	\$11.56
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$241.23	\$160.20	\$401.43	\$10.57
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$28.92	\$19.40	\$48.32	\$0.68
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$170.00	\$181.00	\$14.57	\$107.39	\$72.91	\$180.30	\$0.70
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$181.00	\$181.00	\$21.24	\$53.10	\$95.58	\$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	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$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	\$152,609.00	\$19,627.24	\$88,959.28	\$71,834.48	\$160,793.76	(\$8,184.76)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$3,350.00	\$5,350.00	\$454.14	\$2,466.76	\$2,062.99	\$4,529.75	\$820.25
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$235.49	\$706.47	\$797.72	\$1,504.19	\$75.81
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$450.00	\$450.00	\$75.81	\$412.60	\$613.21	\$1,025.81	(\$575.81)
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	\$500.00	\$1,375.60	\$4,381.30	\$5,756.90	\$743.10
Sub Total		\$261,498.00	\$297,062.00	\$28,972.85	\$185,442.60	\$117,893.20	\$303,335.80	(\$6,273.80)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$43,858.00	\$33,331.00	\$2,488.24	\$19,673.57	\$11,197.04	\$30,870.61	\$2,460.39
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$6,500.00	\$718.34	\$2,873.36	\$3,591.77	\$6,465.13	\$34.87
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$7,961.00	\$7,961.00	\$582.00	\$4,092.28	\$2,674.31	\$6,766.59	\$1,194.41
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$878.00	\$878.00	\$64.12	\$450.90	\$294.68	\$745.58	\$132.42
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,720.00	\$2,720.00	\$192.00	\$1,374.08	\$879.98	\$2,254.06	\$465.94
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$636.00	\$636.00	\$44.90	\$321.37	\$205.75	\$527.12	\$108.88
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$70.00	\$120.00	\$5.76	\$40.32	\$74.88	\$115.20	\$4.80
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$181.00	\$181.00	\$11.54	\$104.95	\$53.04	\$157.99	\$23.01
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	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53414-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Services	\$0.00	\$5,000.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	\$2,000.00
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$3,325.00	\$4,725.00	\$682.42	\$3,594.55	\$1,078.08	\$4,672.63	\$52.37
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$1,670.79	\$3,607.25	\$5,278.04	(\$278.04)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,000.00	\$23,563.00	\$6,952.25	\$11,730.63	\$15,033.39	\$26,764.02	(\$3,201.02)
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	\$1,985.44	\$14,542.14	\$15,457.86	\$30,000.00	\$8,831.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,500.00	\$14,084.00	\$1,013.98	\$1,852.41	\$5,694.57	\$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	\$0.00	\$8,604.23	\$7,285.94	\$15,890.17	\$3,006.83
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$10,000.00	\$10,900.00	\$387.48	\$8,267.19	\$3,253.48	\$11,520.67	(\$620.67)
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	\$0.00	\$40,466.15	\$4,331.85
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,100.00	\$42,100.00	\$4,654.84	\$25,863.49	\$16,606.52	\$42,470.01	(\$370.01)
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$10,000.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	\$1,186.86
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$26,000.00	\$26,000.00	\$2,801.51	\$14,541.64	\$11,464.33	\$26,005.97	(\$5.97)
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	\$21,000.00	\$0.00	\$422.36	\$3,577.64	\$4,000.00	\$17,000.00
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$100,000.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	\$51,142.84
Sub Total		\$240,819.00	\$422,475.00	\$22,584.82	\$219,889.64	\$106,709.18	\$326,598.82	\$95,876.18

Primary Sort	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	\$11,000.00	\$140.00	\$1,951.25	\$6,048.75	\$8,000.00	\$3,000.00
11000-2700-56211-0000-001749-0000-00000-00000	Student Transportation-Gasoline	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$6,000.00	\$31,000.00	\$140.00	\$1,951.25	\$6,048.75	\$8,000.00	\$23,000.00

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

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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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11000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$2,000.00	\$0.00	\$977.94	\$0.00	\$977.94	\$1,022.06
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	\$6,000.00	\$27.99	\$91.71	\$0.00	\$91.71	\$5,908.29
Sub Total		\$0.00	\$11,000.00	\$27.99	\$1,692.58	\$2,377.07	\$4,069.65	\$6,930.35

Primary Sort	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	\$0.00	\$186,142.75	\$0.00	\$186,142.75	\$32,438.25
Sub Total		\$218,581.00	\$218,581.00	\$0.00	\$186,142.75	\$0.00	\$186,142.75	\$32,438.25

Primary Sort	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	(\$766.13)	\$62,029.56	\$0.00	\$62,029.56	(\$62,029.56)
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)	(\$73,026.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$73,026.00)
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)	(\$73,026.00)	(\$766.13)	(\$10,996.53)	(\$806.85)	(\$11,803.38)	(\$61,222.62)

Primary Sort	Secondary Sort Element							
14000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-0000-001749-0000-00000-00000	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	\$37,865.00	\$219.59	\$1,600.00	\$806.85	\$2,406.85	\$35,458.15
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$35,161.00	\$35,161.00	\$546.54	\$546.54	\$0.00	\$546.54	\$34,614.46
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)
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	(\$1,450.00)
Sub Total		\$70,322.00	\$73,026.00	\$766.13	\$10,996.53	\$806.85	\$11,803.38	\$61,222.62

Primary Sort	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	(\$8,993.02)	\$14,580.83	\$0.00	\$14,580.83	(\$14,580.83)
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	(\$31,733.52)	(\$31,733.52)	\$31,733.52

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$8,554.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$0.08)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	(\$151,000.00)	(\$151,000.00)	(\$19,575.55)	(\$151,041.70)	\$0.00	(\$151,041.70)	\$41.70
Sub Total		(\$151,000.00)	(\$142,446.00)	(\$28,568.57)	(\$127,906.79)	(\$31,733.52)	(\$159,640.31)	\$17,194.31
Primary Sort	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 Contract Services	\$149,500.00	\$140,946.00	\$28,568.57	\$127,906.79	\$31,733.52	\$159,640.31	(\$18,694.31)
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	\$142,446.00	\$28,568.57	\$127,906.79	\$31,733.52	\$159,640.31	(\$17,194.31)
Primary Sort	Secondary Sort Element							
21100	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,077.01	\$6,583.52	\$0.00	\$6,583.52	(\$6,583.52)
21100-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$4,792.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	\$0.10
21100-0000-43203-0000-001749-0000-	State Direct Grants	(\$8,544.00)	(\$16,672.00)	(\$2,077.01)	(\$19,919.42)	\$0.00	(\$19,919.42)	\$3,247.42
Sub Total		(\$8,544.00)	(\$11,880.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$3,336.00)
Primary Sort	Secondary Sort Element							
21100	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00
Sub Total		\$8,544.00	\$11,880.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$3,336.00
Primary Sort	Secondary Sort Element							
23000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$10.86)	\$0.00	(\$10.86)	\$10.86
Sub Total		(\$1,703.00)	(\$1,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,704.00)
Primary Sort	Secondary Sort Element							
23000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Sub Total		\$1,703.00	\$1,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,704.00
Primary Sort	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000"));
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001 Function:0000 - Revenue/Balance Sheet								
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Secondary Sort Element								
23002 Function:0000 - Revenue/Balance Sheet								
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Secondary Sort Element								
23003 Function:0000 - Revenue/Balance Sheet								
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Secondary Sort Element								
24101 Function:0000 - Revenue/Balance Sheet								
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$1,847.63)	(\$30,620.06)	\$0.00	(\$30,620.06)	\$30,620.06
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$166.25	(\$266.94)	\$0.00	(\$266.94)	\$266.94
24101-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$25.48)	\$0.00	(\$25.48)	\$25.48
24101-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$1,526.51	(\$3,053.02)	\$0.00	(\$3,053.02)	\$3,053.02
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$38.10)	(\$95.25)	\$0.00	(\$95.25)	\$95.25
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$158.73	(\$317.46)	\$0.00	(\$317.46)	\$317.46
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,065.04)	(\$72,065.04)	\$72,065.04

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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24101-0000-32300-0000-001749-0000-	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 Schools	(\$201,869.00)	(\$201,869.00)	(\$14,297.86)	(\$146,703.47)	\$0.00	(\$146,703.47)	(\$55,165.53)
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$14,332.10)	(\$128,560.77)	(\$72,065.04)	(\$200,625.81)	(\$1,243.19)

Primary Sort	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$3,308.22	\$34,971.96	\$16,540.78	\$51,512.74	\$0.26
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$600.44	\$6,347.42	\$3,021.29	\$9,368.71	(\$18.71)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$66.16	\$699.43	\$332.96	\$1,032.39	(\$1.39)
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$204.94	\$2,166.73	\$1,031.43	\$3,198.16	(\$4.16)
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$747.00	\$747.00	\$47.92	\$506.68	\$241.27	\$747.95	(\$0.95)
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$31.48	\$31.24	\$62.72	\$7.28
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$38.72	\$21.50	\$60.22	\$62.78
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$181.00	\$181.00	\$11.92	\$29.80	\$59.93	\$89.73	\$91.27
24101-1000-52710-1010-001749-1411-	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	\$0.00	\$3.43	\$0.00	\$3.43	\$6.57
Sub Total		\$67,138.00	\$67,138.00	\$4,246.74	\$45,714.65	\$21,280.40	\$66,995.05	\$142.95

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$93,925.28	\$93,925.28	\$7,274.26	\$58,455.98	\$36,371.33	\$94,827.31	(\$902.03)
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,048.00	\$17,048.00	\$1,320.26	\$10,609.63	\$6,601.39	\$17,211.02	(\$163.02)
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,880.00	\$1,880.00	\$145.48	\$1,169.09	\$727.40	\$1,896.49	(\$16.49)
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$5,824.00	\$5,824.00	\$418.10	\$3,395.13	\$2,074.03	\$5,469.16	\$354.84
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$1,363.00	\$1,363.00	\$97.78	\$794.02	\$485.04	\$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	\$5,441.94	\$4,104.12	\$9,546.06	\$571.94
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$83.00	\$83.00	\$6.74	\$47.40	\$105.82	\$153.22	(\$70.22)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$165.00	\$165.00	\$12.18	\$86.78	\$60.90	\$147.68	\$17.32
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$32.00	\$32.00	\$2.46	\$17.42	\$12.30	\$29.72	\$2.28
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$1,265.72	\$1,265.72	\$26.18	\$65.45	\$130.85	\$196.30	\$1,069.42

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000");

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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
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$5.43	\$0.00	\$5.43	\$6.57
24101-2100-53711-0000-001749-0000-	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	\$10,085.36	\$81,764.27	\$50,773.18	\$132,537.45	\$854.55

Primary Sort	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	\$1,081.85	\$11.46	\$1,093.31	\$245.69
Sub Total		\$1,339.00	\$1,339.00	\$0.00	\$1,081.85	\$11.46	\$1,093.31	\$245.69

Primary Sort	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-	Cash	\$0.00	\$0.00	(\$5,839.76)	(\$36,479.66)	\$0.00	(\$36,479.66)	\$36,479.66
24106-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$0.65)	(\$25.72)	\$0.00	(\$25.72)	\$25.72
24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$93.49	(\$265.34)	\$0.00	(\$265.34)	\$265.34
24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$147.80	(\$301.10)	\$0.00	(\$301.10)	\$301.10
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$824.36	(\$2,708.19)	\$0.00	(\$2,708.19)	\$2,708.19
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$41.37)	(\$1,084.72)	\$0.00	(\$1,084.72)	\$1,084.72
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$33.80)	(\$77.89)	\$0.00	(\$77.89)	\$77.89
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$85.73	(\$281.62)	\$0.00	(\$281.62)	\$281.62
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$59,775.53)	(\$59,775.53)	\$59,775.53
24106-0000-32300-0000-001749-0000-	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 Schools	(\$141,529.00)	(\$141,529.00)	(\$7,887.64)	(\$64,416.09)	\$0.00	(\$64,416.09)	(\$77,112.91)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$12,651.84)	(\$81,626.07)	(\$59,775.53)	(\$141,401.60)	(\$127.40)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000") ;

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Primary Sort		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$9,387.14	\$57,725.94	\$43,927.64	\$101,653.58	\$22.72
24106-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$13,511.00	\$18,723.00	\$1,703.77	\$10,749.44	\$8,327.05	\$19,076.49	(\$353.49)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$187.74	\$1,184.55	\$917.61	\$2,102.16	(\$38.16)
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$556.53	\$3,474.79	\$2,786.57	\$6,261.36	(\$141.36)
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$130.15	\$812.64	\$651.72	\$1,464.36	(\$32.36)
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$7,292.00	\$7,819.00	\$608.99	\$4,469.15	\$2,740.51	\$7,209.66	\$609.34
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$66.00	\$172.00	\$9.38	\$49.41	\$104.66	\$154.07	\$17.93
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$206.00	\$243.00	\$18.91	\$138.73	\$85.15	\$223.88	\$19.12
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$165.00	\$196.00	\$15.43	\$110.93	\$69.49	\$180.42	\$15.58
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$172.70	\$235.70	\$33.80	\$77.89	\$165.13	\$243.02	(\$7.32)
24106-1000-52710-2000-001749-1412-	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	\$20.00	\$0.00	\$4.60	\$0.00	\$4.60	\$15.40
24106-1000-56118-2000-001749-0000-	General Supplies and Materials	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$141,529.00	\$141,529.00	\$12,651.84	\$81,626.07	\$59,775.53	\$141,401.60	\$127.40
Primary Sort		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 Schools	(\$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		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		Secondary Sort Element						
24154		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$4,040.72)	\$0.00	(\$4,040.72)	\$4,040.72
24154-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$11,315.38
24154-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 3/5/2025 12:05:38 PM

24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$15,403.00)	(\$15,403.00)	\$0.00	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
Sub Total		(\$15,403.00)	(\$15,403.00)	\$0.00	(\$4,234.62)	(\$11,315.38)	(\$15,550.00)	\$147.00

Primary Sort	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	\$0.00	\$4,234.62	\$11,315.38	\$15,550.00	(\$147.00)
Sub Total		\$15,403.00	\$15,403.00	\$0.00	\$4,234.62	\$11,315.38	\$15,550.00	(\$147.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-001749-0000-	Cash	\$0.00	\$0.00	(\$754.64)	(\$2,643.08)	\$0.00	(\$2,643.08)	\$2,643.08
24174-0000-21011-0000-001749-0000-00000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-0000-001749-0000-00000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23138-0000-001749-0000-00000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23141-0000-001749-0000-00000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23142-0000-001749-0000-00000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$6.01	(\$7.18)	\$0.00	(\$7.18)	\$7.18
24174-0000-23143-0000-001749-0000-00000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23144-0000-001749-0000-00000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23148-0000-001749-0000-00000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23154-0000-001749-0000-00000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23224-0000-001749-0000-00000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$64.17	(\$128.34)	\$0.00	(\$128.34)	\$128.34
24174-0000-23225-0000-001749-0000-00000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$2.18	(\$195.14)	\$0.00	(\$195.14)	\$195.14
24174-0000-23226-0000-001749-0000-00000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$1.60)	(\$4.00)	\$0.00	(\$4.00)	\$4.00
24174-0000-23227-0000-001749-0000-00000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23245-0000-001749-0000-00000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$6.68	(\$13.36)	\$0.00	(\$13.36)	\$13.36
24174-0000-32013-0000-001749-0000-00000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,408.76)	(\$3,408.76)	\$3,408.76
24174-0000-32300-0000-001749-0000-00000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
24174-0000-41924-0000-001749-0000-00000-001749-0000-	Flow-through Grants from Districts to Charter Schools	(\$7,570.00)	(\$7,570.00)	\$0.00	(\$7,494.85)	\$0.00	(\$7,494.85)	(\$75.15)
Sub Total		(\$7,570.00)	(\$7,570.00)	(\$677.20)	(\$4,095.40)	(\$3,408.76)	(\$7,504.16)	(\$65.84)

Primary Sort	Secondary Sort Element
24174	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,083.32	\$4,903.32	\$444.82	\$2,671.27	\$2,224.11	\$4,895.38	\$7.94
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$890.00	\$80.74	\$484.84	\$409.23	\$894.07	(\$4.07)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$99.00	\$8.90	\$53.40	\$45.07	\$98.47	\$0.53

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$262.00	\$22.94	\$138.27	\$125.89	\$264.16	(\$2.16)
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.36	\$32.34	\$29.39	\$61.73	(\$0.73)
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,190.00	\$107.94	\$594.27	\$539.70	\$1,133.97	\$56.03
24174-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.46	\$2.28	\$5.06	\$7.34	\$2.66
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$24.37	\$22.20	\$46.57	\$2.43
24174-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-52315-1010-001749-1411-	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 Compensation	\$362.68	\$14.68	\$1.60	\$4.00	\$8.11	\$12.11	\$2.57
24174-1000-52710-1010-001749-1411-	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	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,570.00	\$7,570.00	\$677.20	\$4,095.40	\$3,408.76	\$7,504.16	\$65.84

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$8,772.49)	(\$20,369.50)	\$0.00	(\$20,369.50)	\$20,369.50
24190-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$68.77	(\$105.90)	\$0.00	(\$105.90)	\$105.90
24190-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$608.23	(\$1,216.46)	\$0.00	(\$1,216.46)	\$1,216.46
24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$26.66)	(\$829.17)	\$0.00	(\$829.17)	\$829.17
24190-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$15.18)	(\$37.95)	\$0.00	(\$37.95)	\$37.95
24190-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$63.25	(\$126.50)	\$0.00	(\$126.50)	\$126.50
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,720.08)	(\$33,720.08)	\$33,720.08
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$110,000.00)	(\$151,815.00)	\$0.00	(\$53,731.13)	\$0.00	(\$53,731.13)	(\$98,083.87)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$8,074.08)	(\$76,416.61)	(\$33,720.08)	(\$110,136.69)	(\$41,678.31)

Primary Sort	Secondary Sort Element
24190	Function:1000 - Instruction

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

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$2,208.36	\$17,915.08	\$11,041.62	\$28,956.70	(\$247.70)
24190-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
24190-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24190-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$6,821.00	\$400.82	\$4,342.84	\$2,509.55	\$6,852.39	(\$31.39)
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$770.00	\$44.18	\$478.64	\$276.45	\$755.09	\$14.91
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$2,360.00	\$130.06	\$1,436.02	\$818.07	\$2,254.09	\$105.91
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$618.00	\$30.42	\$335.86	\$191.42	\$527.28	\$90.72
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$2,000.00	\$246.30	\$1,722.84	\$1,231.50	\$2,954.34	(\$954.34)
24190-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$75.00	\$2.88	\$20.42	\$31.68	\$52.10	\$22.90
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$300.00	\$9.82	\$69.83	\$49.10	\$118.93	\$181.07
24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$50.00	\$2.26	\$15.96	\$11.30	\$27.26	\$22.74
24190-1000-52315-1010-001749-1411-	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 Compensation	\$0.00	\$96.00	\$7.96	\$90.66	\$49.69	\$140.35	(\$44.35)
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	(\$2.35)
24190-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$2,125.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,125.00
24190-1000-56113-1010-001749-0000-	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	\$3,083.06	\$41,655.50	\$19,210.38	\$60,865.88	\$11,283.12

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$26,467.00	\$2,008.14	\$16,065.12	\$10,040.72	\$26,105.84	\$361.16
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$4,739.00	\$364.48	\$2,915.84	\$1,822.42	\$4,738.26	\$0.74
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$523.00	\$40.16	\$321.28	\$200.81	\$522.09	\$0.91
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,520.00	\$116.54	\$940.98	\$578.83	\$1,519.81	\$0.19
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$356.00	\$27.26	\$220.10	\$135.36	\$355.46	\$0.54
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,565.00	\$287.26	\$1,984.70	\$1,579.96	\$3,564.66	\$0.34
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$75.00	\$2.88	\$20.16	\$48.96	\$69.12	\$5.88
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$200.00	\$9.82	\$68.92	\$54.01	\$122.93	\$77.07
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$2.26	\$15.74	\$12.43	\$28.17	\$71.83

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$118.00	\$7.22	\$80.97	\$36.20	\$117.17	\$0.83
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$2.30	\$0.00	\$2.30	\$0.70
24190-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$25,000.00	\$42,000.00	\$2,125.00	\$12,125.00	\$0.00	\$12,125.00	\$29,875.00
Sub Total		\$60,000.00	\$79,666.00	\$4,991.02	\$34,761.11	\$14,509.70	\$49,270.81	\$30,395.19

Primary Sort	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-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
24330-0000-32300-0000-001749-0000-	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 Schools	\$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	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-	Cash	\$0.00	\$0.00	\$1,228.58	\$1,362.43	\$0.00	\$1,362.43	(\$1,362.43)
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$24.49	(\$32.96)	\$0.00	(\$32.96)	\$32.96
26107-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$319.41	(\$638.82)	\$0.00	(\$638.82)	\$638.82
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$46.84)	(\$656.26)	\$0.00	(\$656.26)	\$656.26
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$7.98)	(\$19.95)	\$0.00	(\$19.95)	\$19.95
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$33.21	(\$66.42)	\$0.00	(\$66.42)	\$66.42
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$18,538.98)	(\$18,538.98)	\$18,538.98
26107-0000-32300-0000-001749-0000-	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-	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	(\$4,868.16)	(\$35,233.52)	\$0.00	(\$35,233.52)	(\$13,866.48)
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$3,317.29)	(\$25,477.39)	(\$18,538.98)	(\$44,016.37)	(\$5,083.63)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");
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Primary Sort		Secondary Sort Element						
26107		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$30,045.00	\$27,532.00	\$2,214.28	\$15,499.96	\$11,071.40	\$26,571.36	\$960.64
26107-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$1,280.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$280.00
26107-1000-51300-1010-001749-1711-	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-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$90.75	\$75.89	\$166.64	(\$166.64)
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$6,754.00	\$6,581.00	\$401.90	\$2,994.80	\$2,190.98	\$5,185.78	\$1,395.22
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$26.00	\$0.00	\$10.00	\$8.37	\$18.37	\$7.63
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$745.00	\$745.00	\$44.28	\$329.96	\$241.41	\$571.37	\$173.63
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$80.00	\$0.00	\$25.29	\$21.33	\$46.62	\$33.38
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$2,307.00	\$1,907.00	\$129.80	\$978.08	\$730.53	\$1,708.61	\$198.39
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$20.00	\$0.00	\$5.92	\$5.03	\$10.95	\$9.05
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$540.00	\$429.00	\$30.36	\$228.76	\$170.86	\$399.62	\$29.38
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$5,241.00	\$455.31	\$2,731.86	\$2,276.61	\$5,008.47	\$232.53
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$70.00	\$140.00	\$5.76	\$34.56	\$63.36	\$97.92	\$42.08
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$300.00	\$22.45	\$134.70	\$112.31	\$247.01	\$52.99
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$31.02	\$25.91	\$56.93	\$3.07
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
26107-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.52	\$1.52	(\$1.52)
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment Compensation	\$181.00	\$186.00	\$7.98	\$82.44	\$43.47	\$125.91	\$60.09
26107-1000-52720-1010-001749-1711-	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
26107-1000-56118-1010-001749-0000-	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-	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	\$3,317.29	\$25,477.39	\$18,538.98	\$44,016.37	\$5,083.63

Primary Sort		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-	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

Primary Sort		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-	Cash	\$0.00	\$0.00	(\$151.81)	\$162,212.16	\$0.00	\$162,212.16	(\$162,212.16)
26244-0000-21011-0000-001749-0000-	Accounts Payable	\$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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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26244-0000-32000-0000-001749-0000-	Fund Balances	(\$58,231.00)	(\$163,255.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$163,255.00)
26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$318.19)	(\$318.19)	\$318.19
26244-0000-32300-0000-001749-0000-	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)	(\$238,255.00)	(\$151.81)	(\$1,042.91)	(\$318.19)	(\$1,361.10)	(\$236,893.90)

Primary Sort		Secondary Sort Element						
26244		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51300-3000-001749-1621-	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-	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-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$88,500.00	\$138,524.00	\$151.81	\$1,042.91	\$318.19	\$1,361.10	\$137,162.90
Sub Total		\$133,231.00	\$203,255.00	\$151.81	\$1,042.91	\$318.19	\$1,361.10	\$201,893.90

Primary Sort		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 Contract Services	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
26244-3100-55915-1000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00

Primary Sort		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$3,088.99)	(\$3,088.99)	\$0.00	(\$3,088.99)	\$3,088.99
27107-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,273.01)	(\$2,273.01)	\$2,273.01
27107-0000-43204-0000-001749-0000-	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Sub Total		(\$5,362.00)	(\$5,362.00)	(\$3,088.99)	(\$3,088.99)	(\$2,273.01)	(\$5,362.00)	\$0.00

Primary Sort		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	\$2,273.01	\$2,273.01	\$3,088.99

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000") ;

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27107-2200-56119-0000-001749-0000-00000-00000	Support Services-Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$3,088.99	\$3,088.99	\$0.00	\$3,088.99	(\$3,088.99)
Sub Total		\$5,362.00	\$5,362.00	\$3,088.99	\$3,088.99	\$2,273.01	\$5,362.00	\$0.00

Primary Sort	Secondary Sort Element							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32000-0000-001749-0000-	Fund Balances	(\$4,217.00)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)
27109-0000-32300-0000-001749-0000-	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)	(\$4,218.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,218.00)

Primary Sort	Secondary Sort Element							
27109	Function:1000 - Instruction							
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	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00
Sub Total		\$4,217.00	\$4,218.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,218.00

Primary Sort	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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,514.86	\$0.00	\$98,514.86	(\$98,514.86)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: (([Fund] >= "11000") ;

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27127-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	\$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	Secondary Sort Element							
27127	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-56118-1010-001749-0000-	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	Secondary Sort Element							
27127	Function:2100 - Support Services-Students							
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 Expense	\$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 Retirement	\$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 Health	\$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 Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52312-0000-001749-1211-	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 Employer's Fee	\$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	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-	Cash	\$0.00	\$0.00	(\$411.59)	(\$1,273.23)	\$0.00	(\$1,273.23)	\$1,273.23
27502-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$5.94	(\$7.08)	\$0.00	(\$7.08)	\$7.08
27502-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-	Medicare (Employee)	\$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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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27502-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$63.30	(\$126.60)	\$0.00	(\$126.60)	\$126.60
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$2.14	(\$192.54)	\$0.00	(\$192.54)	\$192.54
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$1.58)	(\$3.95)	\$0.00	(\$3.95)	\$3.95
27502-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$6.58	(\$13.16)	\$0.00	(\$13.16)	\$13.16
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,362.83)	(\$3,362.83)	\$3,362.83
27502-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	(\$332.83)	(\$2,424.50)	\$0.00	(\$2,424.50)	(\$5,043.50)
27502-0000-43204-0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$668.04)	(\$4,041.06)	(\$3,362.83)	(\$7,403.89)	(\$64.11)

Primary Sort	Secondary Sort Element
27502	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$438.84	\$2,635.09	\$2,194.44	\$4,829.53	\$6.79
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$478.24	\$403.65	\$881.89	(\$3.89)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$52.73	\$44.51	\$97.24	(\$0.24)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$258.00	\$22.62	\$136.39	\$124.16	\$260.55	(\$2.55)
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.30	\$31.91	\$29.05	\$60.96	\$0.04
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$586.14	\$532.40	\$1,118.54	\$55.46
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$2.22	\$4.84	\$7.06	\$2.94
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$24.03	\$21.80	\$45.83	\$3.17
27502-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52315-1010-001749-1411-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$321.68	\$13.68	\$1.58	\$3.95	\$7.98	\$11.93	\$1.75
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
27502-1000-52720-1010-001749-1411-	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,468.00	\$7,468.00	\$668.04	\$4,041.06	\$3,362.83	\$7,403.89	\$64.11

Primary Sort	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-	Cash	\$0.00	\$0.00	(\$6,913.80)	(\$20,881.67)	\$0.00	(\$20,881.67)	\$20,881.67
27528-0000-21011-0000-001749-0000-	Accounts Payable	\$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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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27528-0000-23011-0000-001749-0000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000	State Income Tax	\$0.00	\$0.00	\$38.84	(\$65.12)	\$0.00	(\$65.12)	\$65.12
27528-0000-23143-0000-001749-0000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	(\$8.78)	\$8.78
27528-0000-23148-0000-001749-0000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000	Education Retirement	\$0.00	\$0.00	\$399.79	(\$799.58)	\$0.00	(\$799.58)	\$799.58
27528-0000-23225-0000-001749-0000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.46
27528-0000-23226-0000-001749-0000	Unemployment Insurance	\$0.00	\$0.00	(\$9.98)	(\$24.95)	\$0.00	(\$24.95)	\$24.95
27528-0000-23227-0000-001749-0000	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000	Retiree Health Care	\$0.00	\$0.00	\$41.57	(\$83.14)	\$0.00	(\$83.14)	\$83.14
27528-0000-32013-0000-001749-0000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$35,607.81)	(\$35,607.81)	\$35,607.81
27528-0000-43202-0000-001749-0000	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	\$0.00	(\$24,985.52)	\$0.00	(\$24,985.52)	(\$73,014.48)
Sub Total		(\$70,000.00)	(\$98,000.00)	(\$6,443.58)	(\$46,852.22)	(\$35,607.81)	(\$82,460.03)	(\$15,539.97)

Primary Sort	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528	Function:1000 - Instruction	27528-1000-53414-1010-001749-0000	Instruction-Other Services	\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00
		Sub Total		\$22,275.00	\$36,275.00	\$2,888.20	\$15,610.70	\$19,579.30	\$35,190.00	\$1,085.00

Primary Sort	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528	Function:2100 - Support Services-Students	27528-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27528-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		27528-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		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
		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
		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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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27528-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$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	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 Expense	\$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 Expense	\$36,029.00	\$47,529.00	\$2,771.50	\$15,243.25	\$12,471.65	\$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	\$2,766.61	\$2,263.58	\$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	\$304.81	\$249.39	\$554.20	\$405.80
27528-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$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 Payments	\$2,234.00	\$2,234.00	\$171.82	\$945.01	\$773.19	\$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	\$220.99	\$180.81	\$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	\$17.30	\$44.98	\$62.28	\$57.72
27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$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 Compensation	\$181.00	\$331.00	\$9.98	\$24.95	\$44.91	\$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
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	\$0.00	\$1.38	\$0.00	\$1.38	\$8.62
Sub Total		\$47,725.00	\$61,725.00	\$3,555.38	\$31,241.52	\$16,028.51	\$47,270.03	\$14,454.97
Primary Sort	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;

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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-	Cash	\$0.00	\$0.00	\$5,411.30	(\$29,947.91)	\$0.00	(\$29,947.91)	\$29,947.91
27552-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$91.06	(\$156.22)	\$0.00	(\$156.22)	\$156.22
27552-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$885.27	(\$1,770.54)	\$0.00	(\$1,770.54)	\$1,770.54
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.22)	\$0.00	(\$12.22)	\$12.22
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$22.10)	(\$55.25)	\$0.00	(\$55.25)	\$55.25
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$92.06	(\$184.12)	\$0.00	(\$184.12)	\$184.12
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$123,519.49)	(\$123,519.49)	\$123,519.49
27552-0000-32300-0000-001749-0000-	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-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	(\$24,436.99)	(\$95,296.63)	\$0.00	(\$95,296.63)	(\$161,703.37)
27552-0000-43204-0000-001749-0000-	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)	(\$17,979.40)	(\$127,422.89)	(\$123,519.49)	(\$250,942.38)	(\$6,057.62)

Primary Sort		Secondary Sort Element						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$549.06	\$13,485.19	\$2,470.91	\$15,956.10	(\$0.10)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$114,750.00	\$114,750.00	\$0.00	\$38,951.25	\$71,740.17	\$110,691.42	\$4,058.58
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$2,882.00	\$2,882.00	\$99.66	\$2,447.59	\$448.49	\$2,896.08	(\$14.08)
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$10.98	\$269.73	\$49.41	\$319.14	(\$224.14)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$800.00	\$800.00	\$34.02	\$835.77	\$153.09	\$988.86	(\$188.86)
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$200.00	\$200.00	\$7.96	\$195.48	\$35.82	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$35.00	\$35.00	\$0.52	\$13.60	\$8.32	\$21.92	\$13.08
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$7.26	\$1.87	\$9.13	\$14.87
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$91.00	\$91.00	\$1.98	\$4.95	\$8.91	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$261.13	\$261.13	(\$261.13)
27552-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$1.36	\$0.00	\$1.36	\$3.64
27552-1000-53414-1010-001749-0000-	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-	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$8,100.00	\$9,900.00	\$300.00	\$10,200.00	\$1,320.00
27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$15,000.00	\$15,000.00	\$2,004.66	\$10,155.98	\$5,471.88	\$15,627.86	(\$627.86)
27552-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14)
27552-1000-56119-1010-001749-0000-	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	\$10,809.18	\$77,171.29	\$91,190.00	\$168,361.29	\$188.71

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$63,825.00	\$63,825.00	\$5,588.02	\$38,679.99	\$25,145.91	\$63,825.90	(\$0.90)
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$13,000.00	\$13,000.00	\$1,014.22	\$7,020.39	\$4,563.96	\$11,584.35	\$1,415.65
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$798.00	\$798.00	\$111.76	\$773.56	\$502.92	\$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	\$2,397.28	\$1,558.36	\$3,955.64	(\$133.64)
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$579.00	\$579.00	\$81.00	\$560.70	\$364.49	\$925.19	(\$346.19)
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$35.00	\$35.00	\$5.24	\$32.48	\$83.84	\$116.32	(\$81.32)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$24.00	\$24.00	\$3.54	\$21.66	\$19.47	\$41.13	(\$17.13)
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$400.00	\$400.00	\$20.12	\$50.30	\$90.54	\$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 Employer's Fee	\$5.00	\$5.00	\$0.00	\$3.24	\$0.00	\$3.24	\$1.76
Sub Total		\$83,200.00	\$83,200.00	\$7,170.22	\$50,251.60	\$32,329.49	\$82,581.09	\$618.91

Primary Sort	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	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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Primary Sort		Secondary Sort Element						
29102		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,025.07)	\$71,763.89	\$0.00	\$71,763.89	(\$71,763.89)
29102-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	(\$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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,024.73)	(\$1,024.73)	\$1,024.73
29102-0000-32300-0000-001749-0000-	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	\$0.00	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.61
Sub Total		(\$56,511.00)	(\$56,511.00)	(\$2,025.07)	(\$3,725.26)	(\$1,024.73)	(\$4,749.99)	(\$51,761.01)
Primary Sort		Secondary Sort Element						
29102		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-	Instruction-General	\$10,511.00	\$10,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.00
29102-1000-56119-1010-001749-0000-	Supplies and Materials 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		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	\$2,025.07	\$2,025.07	\$1,024.73	\$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	\$0.00	\$1,700.19	\$0.00	\$1,700.19	\$29,299.81
Sub Total		\$31,000.00	\$31,000.00	\$2,025.07	\$3,725.26	\$1,024.73	\$4,749.99	\$26,250.01
Primary Sort		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-	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort		Secondary Sort Element						
31200		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$39,099.12)	(\$57,314.20)	\$0.00	(\$57,314.20)	\$57,314.20
31200-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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31200-0000-43209-0000-001749-0000-	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)	(\$39,099.12)	(\$57,314.20)	\$0.00	(\$57,314.20)	(\$161,266.80)
Primary Sort	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$218,581.00	\$39,099.12	\$57,314.20	\$0.00	\$57,314.20	\$161,266.80
Sub Total		\$0.00	\$218,581.00	\$39,099.12	\$57,314.20	\$0.00	\$57,314.20	\$161,266.80
Primary Sort	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,152.50)	(\$48,665.07)	\$0.00	(\$48,665.07)	\$48,665.07
31400-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,267.57)	(\$88,267.57)	\$88,267.57
31400-0000-43202-0000-001749-0000-	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-	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)	(\$2,152.50)	(\$48,665.07)	(\$88,267.57)	(\$136,932.64)	(\$575,706.36)
Primary Sort	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$100,000.92	\$2,152.50	\$18,834.38	\$88,267.57	\$107,101.95	(\$7,101.03)
31400-4000-57112-0000-001749-0000-	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	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69)
Sub Total		\$612,638.08	\$712,639.00	\$2,152.50	\$48,665.07	\$88,267.57	\$136,932.64	\$575,706.36
Primary Sort	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$3,369.85	\$148,041.77	\$0.00	\$148,041.77	(\$148,041.77)
31600-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-	Fund Balances	(\$16,105.00)	(\$61,910.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,910.00)
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$253,558.31)	(\$253,558.31)	\$253,558.31
31600-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes - School District	(\$242,723.00)	(\$242,723.00)	(\$3,403.89)	(\$157,038.14)	\$0.00	(\$157,038.14)	(\$85,684.86)
Sub Total		(\$258,828.00)	(\$304,633.00)	(\$34.04)	(\$70,906.48)	(\$253,558.31)	(\$324,464.79)	\$19,831.79
Primary Sort	Secondary Sort Element							
31600	Function:2300 - Support Services-General Administration							
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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000");

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31600-2300-53712-0000-001749-0000-00000-00000	Support Services- General Administration- County Tax Collection Costs	\$5,000.00	\$10,000.00	\$34.04	\$1,570.40	\$0.00	\$1,570.40	\$8,429.60
Sub Total		\$5,000.00	\$10,000.00	\$34.04	\$1,570.40	\$0.00	\$1,570.40	\$8,429.60
Primary Sort	Secondary Sort Element							
31600	Function:4000 - Capital Outlay							
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
31600-4000-54500-0000-001749-0000-00000-001749-0000-00000-00000	Capital Outlay- Construction Services	\$0.00	\$40,805.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$68,980.03)
31600-4000-54640-0000-001749-0000-00000-001749-0000-00000-001749-0000-00000	Capital Outlay-Rentals - Lease to Purchase	\$81,419.00	\$81,419.00	\$0.00	\$69,336.08	\$143,773.28	\$213,109.36	(\$131,690.36)
Sub Total		\$253,828.00	\$294,633.00	\$0.00	\$69,336.08	\$253,558.31	\$322,894.39	(\$28,261.39)
Primary Sort	Secondary Sort Element							
31701	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$1,679.76	\$637,051.10	\$0.00	\$637,051.10	(\$637,051.10)
31701-0000-21011-0000-001749-0000-00000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-001749-0000-00000-00000	Fund Balances	(\$377,590.00)	(\$565,694.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$565,694.00)
31701-0000-32013-0000-001749-0000-00000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,676.92)	(\$16,676.92)	\$16,676.92
31701-0000-32300-0000-001749-0000-00000-001749-0000-00000-00000	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.31
31701-0000-41110-0000-001749-0000-00000-001749-0000-00000-00000	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$1,702.10)	(\$79,376.27)	\$0.00	(\$79,376.27)	(\$43,784.73)
Sub Total		(\$500,751.00)	(\$688,855.00)	(\$22.34)	(\$8,019.48)	(\$16,676.92)	(\$24,696.40)	(\$664,158.60)
Primary Sort	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	\$9,000.00	\$17.02	\$793.74	\$0.00	\$793.74	\$8,206.26
Sub Total		\$4,000.00	\$9,000.00	\$17.02	\$793.74	\$0.00	\$793.74	\$8,206.26
Primary Sort	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	\$579,855.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$566,080.56
31701-4000-56113-0000-001749-0000-00000-001749-0000-00000-00000	Capital Outlay-Software	\$0.00	\$50,000.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$47,375.00
31701-4000-56119-0000-001749-0000-00000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$50,000.00	\$5.32	\$7,225.74	\$277.48	\$7,503.22	\$42,496.78
Sub Total		\$496,751.00	\$679,855.00	\$5.32	\$7,225.74	\$16,676.92	\$23,902.66	\$655,952.34
Primary Sort	Secondary Sort Element							
31703	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: 02/01/2025; End Date: 02/28/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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31703-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$16,615.33)	\$35,294.86	\$0.00	\$35,294.86	(\$35,294.86)
31703-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32000-0000-001749-0000-	Fund Balances	(\$52,677.87)	(\$52,678.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,678.00)
31703-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,648.79)	(\$17,648.79)	\$17,648.79
31703-0000-32300-0000-001749-0000-	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)	(\$52,678.00)	(\$16,615.33)	(\$17,383.21)	(\$17,648.79)	(\$35,032.00)	(\$17,646.00)

Primary Sort		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-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$52,677.87	\$52,678.00	\$16,615.33	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00
Sub Total		\$52,677.87	\$52,678.00	\$16,615.33	\$17,383.21	\$17,648.79	\$35,032.00	\$17,646.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

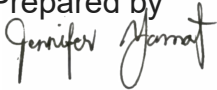
ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,334,309.59 +	(\$27,312.64) =	\$2,306,996.95 -	\$2,306,996.95 =	\$0.00
Deposits/Debits	\$454,454.41 +	\$0.00 =	\$454,454.41 -	\$456,822.73 =	(\$2,368.32)
Withdrawals/Credits	(\$429,864.92) +	(\$24,956.69) =	(\$454,821.61) -	(\$457,189.93) =	\$2,368.32
Sub Total	\$2,358,899.08	(\$52,269.33)	\$2,306,629.75	\$2,306,629.75	\$0.00

Prepared by



Reviewed by



3-4-25

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: 02/28/2025;

Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2025	\$2,334,309.59	02/28/2025	\$2,358,899.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2024	AP25-0021	22457	Lowe's		\$543.27
12/11/2024	PY25-0011S	22309	Tapia, Julia		\$225.00
12/17/2024	AP25-0022		KidWind Project, Inc.		\$10,000.00
1/15/2025	3598	22423	Security Benefit		\$1,150.00
1/21/2025	AP25-0025	22407	RGCAccess		\$170.00
1/21/2025	AP25-0025	22421	Zeptive, Inc.		\$100.00
1/21/2025	AP25-0025	22424	Maloy Mobile Storage		\$484.31
1/21/2025	AP25-0025	22425	Romero Legal Group PC		\$2,690.63
1/21/2025	AP25-0025	22428	S G Consulting LLC		\$2,690.63
1/30/2025	AP25-0026	22426	Unified Office Services		\$2,150.00
1/30/2025	AP25-0026	22427	Maloy Mobile Storage		\$35.00
2/4/2025	CR25-0085	CR25-0085	RfR 27502 -0004	\$332.83	
2/5/2025	3609		NMPSIA		\$35,948.88
2/5/2025	3611		NM Retireee Health Care Authority		\$8,546.85
2/7/2025	CR25-0083	CR25-0083	Rfr 2425-27552-0005	\$24,436.99	
2/7/2025	CR25-0084	CR25-0084	USDA - December 2024	\$19,575.55	
2/10/2025	AP25-0028		CentruyLink		\$193.74
2/10/2025	AP25-0028		Quadient Finance USA, Inc.		\$311.30
2/10/2025	AP25-0028	22429	ACES-Association of Charter School Education Services		\$29,254.82
2/10/2025	AP25-0028	22430	Albert Sanchez Bus Co.		\$8,100.00
2/10/2025	AP25-0028	22431	Amazon Capital Services, Inc.		\$8,200.93
2/10/2025	AP25-0028	22432	Charter School Nursing Services, Inc.		\$1,125.00
2/10/2025	AP25-0028	22433	Tracy Silva		\$1,054.24
2/10/2025	AP25-0028	22434	Colin T. Baugh		\$1,008.98
2/10/2025	AP25-0028	22435	CompliED Analytix LLC		\$6,457.52
2/10/2025	AP25-0028	22436	Good Insights Consulting, LLC		\$2,125.00
2/10/2025	AP25-0028	22437	GreatAmerica Financial Services Corporation		\$783.11
2/10/2025	AP25-0028	22438	Grizzly Industrial, Inc.		\$4.10
2/10/2025	AP25-0028	22439	John E.Montoya		\$140.00
2/10/2025	AP25-0028	22440	Lawrence William Geusz		\$682.50
2/10/2025	AP25-0028	22441	Leon Lovato		\$840.00
2/10/2025	AP25-0028	22442	Lesley Amaya		\$1,365.70
2/10/2025	AP25-0028	22443	Lowe's		\$1,147.16
2/10/2025	AP25-0028	22444	Moss Adams LLP		\$4,492.27
2/10/2025	AP25-0028	22446	Panoptic Clean, LLC		\$1,505.87
2/10/2025	AP25-0028	22447	Preventive Pest Control LLC		\$210.05
2/10/2025	AP25-0028	22448	Public Charter Schools of NM		\$3,915.00
2/10/2025	AP25-0028	22449	RAKS Building Supply		\$561.81
2/10/2025	AP25-0028	22450	Reliance Steel & Aluminum Co.		\$580.00
2/10/2025	AP25-0028	22451	Shamrock Discount Janitor Supply Supply		\$822.10
2/10/2025	AP25-0028	22452	Stericycle, Inc. (Shred-it)		\$354.84

2/10/2025	AP25-0028	22454	Summit Fire & Security		\$37.67
2/10/2025	AP25-0028	22455	TLC PLUMBING		\$5,563.88
2/10/2025	AP25-0029	22456	Albuquerque Image Leasing A Program of DLL Financial Services		\$1,773.99
2/11/2025	AP25-0030		Costco		\$151.81
2/11/2025	AP25-0030		New Mexico Bank & Trust		\$59.00
2/11/2025	AP25-0030	1048661	Business Printing Service, Inc.		\$821.18
2/11/2025	AP25-0030	1048662	Top Gold USA, Inc.		\$2,025.07
2/11/2025	CR25-0082	CR25-0082	SEG - 2025 02	\$375,923.44	
2/12/2025	3616		Educational Retirement Board		\$79,535.63
2/12/2025	CR25-0081	CR25-0081	Ed Fellows - December 2024	\$131.96	
2/13/2025	CR25-0080	CR25-0080	USDA - State December 2024	\$2,077.01	
2/14/2025	00036090	00036090	To record bank service charge - 2025 02		\$99.30
2/14/2025	3621		NM Bank & Trust		\$55,173.18
2/14/2025	3622		Internal Revenue Service		\$19,010.02
2/14/2025	PY25-0016	22458	Granillo, Victor		\$1,749.57
2/18/2025	CR25-0078	CR25-0078	SandCO HB-33 2025 01	\$100.03	
2/18/2025	CR25-0079	CR25-0079	SandCO SB-9 2025 01	\$50.62	
2/19/2025	3614		NM Taxation and Revenue Department		\$7,256.21
2/20/2025	3615	22460	MG Trust Company		\$870.00
2/20/2025	CR25-0077	CR25-0077	BernCo HB-33 & SB-9 - 2025 01	\$4,904.28	
2/27/2025	CR25-0086	CR25-0086	Ed Fellows - January 2025	\$4,736.20	
2/27/2025	CR25-0087	CR25-0087	RFR 24106-0004	\$7,887.64	
2/27/2025	CR25-0088	CR25-0088	RFR 2425-24101-0005	\$14,297.86	
2/28/2025	3624		NM Bank & Trust		\$55,818.62
2/28/2025	3625		Internal Revenue Service		\$18,864.62
2/28/2025	AP25-0031		PNM		\$1,985.44
2/28/2025	AP25-0032		ACE Leadership High School FOUNDATION		\$39,099.12
Sub Total				\$454,454.41	\$429,864.92

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: 02/28/2025;

Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Last Reconciled		Beginning Balance		Statement Date	
1/31/2025		(\$27,312.64)		02/28/2025	
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
1/15/2025	AP25-0024	22376	Alex Orona		\$280.00
1/15/2025	AP25-0024	22385	DMH Law LLC		\$5,381.26
1/15/2025	AP25-0024	22389	Julia Tapia		\$200.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
1/21/2025	AP25-0025	22416	Stericycle		\$310.93
2/10/2025	AP25-0028	22445	Omkulthoom Qassem		\$60.00
2/10/2025	AP25-0028	22453	Stericycle		\$310.93
2/20/2025	3610	22459	American Heritage Life Insurance Company		\$459.51
2/20/2025	3613	22461	ReliaStar Life Insurance Company		\$150.00
2/28/2025	AP25-0031		CentruyLink		\$193.74
2/28/2025	AP25-0031		Quadient Finance USA, Inc.		\$500.00
2/28/2025	AP25-0031	22463	ACES-Association of Charter School Education Services		\$10,869.09
2/28/2025	AP25-0031	22464	Airgas		\$141.85
2/28/2025	AP25-0031	22465	Amazon Capital Services, Inc.		\$979.13
2/28/2025	AP25-0031	22466	CDW-G		\$16,615.33
2/28/2025	AP25-0031	22467	Colin T. Baugh		\$807.18
2/28/2025	AP25-0031	22468	ComplIED Analytix LLC		\$1,614.38
2/28/2025	AP25-0031	22469	Justin Eric Trager		\$1,614.38
2/28/2025	AP25-0031	22470	Linde Gas & Equipment, Inc.		\$398.81
2/28/2025	AP25-0031	22471	Lowe's		\$523.77
2/28/2025	AP25-0031	22472	LSG and Associates Inc.		\$789.25
2/28/2025	AP25-0031	22473	NM Gas Company		\$1,013.98
2/28/2025	AP25-0031	22474	Panoptic Clean, LLC		\$3,011.74
2/28/2025	AP25-0031	22475	Preventive Pest Control LLC		\$161.44
2/28/2025	AP25-0031	22476	Reliance Steel & Aluminum Co.		\$884.00
2/28/2025	AP25-0031	22477	Shamrock Discount Janitor Supply Supply		\$456.59
2/28/2025	AP25-0031	22478	SMPC Architects		\$2,152.50
2/28/2025	AP25-0031	22479	Summit Fire & Security		\$99.56
2/28/2025	AP25-0031	22480	TLC PLUMBING		\$1,388.37
Sub Total					\$52,269.33

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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/04/2025	CR25-0085	00036113	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0085;Receipt No.: 0	\$332.83	\$0.00
02/05/2025	3609	00035922	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$12.24
02/05/2025	3609	00035922	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$12.22
02/05/2025	3609	00035922	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$31,712.47
02/05/2025	3609	00035922	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$1,369.82
02/05/2025	3609	00035922	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$1,057.28
02/05/2025	3609	00035922	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$187.72
02/05/2025	3609	00035922	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$802.51
02/05/2025	3609	00035922	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$609.42
02/05/2025	3609	00035922	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3609	\$0.00	\$185.20
02/05/2025	3611	00035920	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$99.63
02/05/2025	3611	00035920	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$189.75
02/05/2025	3611	00035920	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$476.19
02/05/2025	3611	00035920	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$367.35
02/05/2025	3611	00035920	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$20.04
02/05/2025	3611	00035920	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$6,973.26
02/05/2025	3611	00035920	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$19.74
02/05/2025	3611	00035920	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$124.71
02/05/2025	3611	00035920	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3611	\$0.00	\$276.18
02/07/2025	CR25-0083	00036066	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0083;Receipt No.: 0	\$24,436.99	\$0.00
02/07/2025	CR25-0084	00036067	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0084;Receipt No.: 0	\$19,575.55	\$0.00
02/10/2025	AP25-0028	00035943	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=21000	\$0.00	\$17,699.48
02/10/2025	AP25-0028	00035943	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=14000	\$0.00	\$546.54
02/10/2025	AP25-0028	00035943	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=11000	\$0.00	\$47,948.98
02/10/2025	AP25-0028	00035943	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=24190	\$0.00	\$2,125.00
02/10/2025	AP25-0028	00035943	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=27552	\$0.00	\$8,680.00
02/10/2025	AP25-0028	00035943	27107-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=27107	\$0.00	\$3,088.99
02/10/2025	AP25-0028	00035943	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=27528	\$0.00	\$2,888.20
02/10/2025	AP25-0028	00035943	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=31701	\$0.00	\$5.32
02/10/2025	AP25-0028	00035946	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0028; Fund=11000	\$1,773.99	\$0.00
02/10/2025	AP25-0029	00036013	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0029; Fund=11000	\$0.00	\$1,773.99
02/11/2025	AP25-0021	00035949	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0021; Fund=11000	\$321.61	\$0.00
02/11/2025	AP25-0021	00035949	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0021; Fund=27552	\$221.66	\$0.00
02/11/2025	AP25-0021	00035950	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0021; Fund=27552	\$0.00	\$221.66
02/11/2025	AP25-0021	00035950	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0021; Fund=11000	\$0.00	\$321.61
02/11/2025	AP25-0030	00036058	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0030; Fund=11000	\$0.00	\$880.18
02/11/2025	AP25-0030	00036058	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0030; Fund=26244	\$0.00	\$151.81
02/11/2025	AP25-0030	00036058	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0030; Fund=29102	\$0.00	\$2,025.07

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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/11/2025	CR25-0082	00036065	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0082;Receipt No.: 0	\$375,923.44	\$0.00
02/12/2025	3616	00035995	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$64,403.04
02/12/2025	3616	00035995	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$3,532.55
02/12/2025	3616	00035995	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$4,579.53
02/12/2025	3616	00035995	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$189.90
02/12/2025	3616	00035995	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$958.23
02/12/2025	3616	00035995	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$1,824.69
02/12/2025	3616	00035995	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$192.51
02/12/2025	3616	00035995	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$2,655.81
02/12/2025	3616	00035995	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3616	\$0.00	\$1,199.37
02/12/2025	CR25-0081	00036064	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0081;Receipt No.: 0	\$131.96	\$0.00
02/13/2025	CR25-0080	00036063	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0080;Receipt No.: 0	\$2,077.01	\$0.00
02/14/2025	00036090	00036090	11000-0000-11012-0000-001749-0000-00000-00000	To record bank service charge - 2025	\$0.00	\$99.30
02/14/2025	3621	00036005	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$43,162.80
02/14/2025	3621	00036005	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$3,505.13
02/14/2025	3621	00036005	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$2,923.11
02/14/2025	3621	00036005	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$130.48
02/14/2025	3621	00036005	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$1,392.08
02/14/2025	3621	00036005	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$763.37
02/14/2025	3621	00036005	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$132.29
02/14/2025	3621	00036005	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$1,048.47
02/14/2025	3621	00036005	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3621	\$0.00	\$2,115.45
02/14/2025	3622	00036006	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$749.32
02/14/2025	3622	00036006	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$244.19
02/14/2025	3622	00036006	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$33.50
02/14/2025	3622	00036006	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$194.04
02/14/2025	3622	00036006	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$435.85
02/14/2025	3622	00036006	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$33.06
02/14/2025	3622	00036006	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$1,054.99
02/14/2025	3622	00036006	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$1,138.25
02/14/2025	3622	00036006	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3622	\$0.00	\$15,126.82
02/14/2025	PY25-0016	00036004	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0016	\$0.00	\$1,749.57
02/18/2025	CR25-0078	00036061	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0078;Receipt No.: 0	\$101.04	\$1.01
02/18/2025	CR25-0079	00036062	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0079;Receipt No.: 0	\$51.13	\$0.51
02/19/2025	3614	00036008	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$247.28
02/19/2025	3614	00036008	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$103.96
02/19/2025	3614	00036008	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$13.02
02/19/2025	3614	00036008	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$5,854.62
02/19/2025	3614	00036008	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$433.19
02/19/2025	3614	00036008	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$174.67
02/19/2025	3614	00036008	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$57.45
02/19/2025	3614	00036008	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$13.19
02/19/2025	3614	00036008	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3614	\$0.00	\$358.83
02/20/2025	3610	00036007	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$9.60
02/20/2025	3610	00036007	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$9.48
02/20/2025	3610	00036007	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$17.54

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: 02/28/2025; Include Unposted Transactions: No; Created On: 3/3/2025 5:33:24 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/20/2025	3610	00036007	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3610	\$0.00	\$422.89
02/20/2025	3613	00036010	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3613	\$0.00	\$2.50
02/20/2025	3613	00036010	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3613	\$0.00	\$147.50
02/20/2025	3615	00036009	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3615	\$0.00	\$295.00
02/20/2025	3615	00036009	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3615	\$0.00	\$575.00
02/20/2025	CR25-0077	00036060	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0077;Receipt No.: 0	\$3,302.85	\$33.03
02/20/2025	CR25-0077	00036060	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0077;Receipt No.: 0	\$1,650.97	\$16.51
02/27/2025	CR25-0086	00036121	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0086;Receipt No.: 0	\$4,736.20	\$0.00
02/27/2025	CR25-0087	00036119	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0087;Receipt No.: 5	\$7,887.64	\$0.00
02/27/2025	CR25-0088	00036120	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0088;Receipt No.: 5	\$14,297.86	\$0.00
02/28/2025	3624	00036071	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$43,845.90
02/28/2025	3624	00036071	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$3,457.73
02/28/2025	3624	00036071	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$2,932.82
02/28/2025	3624	00036071	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$132.29
02/28/2025	3624	00036071	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$763.39
02/28/2025	3624	00036071	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$1,392.09
02/28/2025	3624	00036071	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$2,115.45
02/28/2025	3624	00036071	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$130.48
02/28/2025	3624	00036071	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3624	\$0.00	\$1,048.47
02/28/2025	3625	00036072	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$244.19
02/28/2025	3625	00036072	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$33.06
02/28/2025	3625	00036072	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$749.32
02/28/2025	3625	00036072	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$435.85
02/28/2025	3625	00036072	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$194.05
02/28/2025	3625	00036072	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$33.50
02/28/2025	3625	00036072	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$1,040.43
02/28/2025	3625	00036072	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$1,185.65
02/28/2025	3625	00036072	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3625	\$0.00	\$14,948.57
02/28/2025	AP25-0031	00036059	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=14000	\$0.00	\$219.59
02/28/2025	AP25-0031	00036059	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=21000	\$0.00	\$10,869.09
02/28/2025	AP25-0031	00036059	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=11000	\$0.00	\$14,919.36
02/28/2025	AP25-0031	00036059	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=31400	\$0.00	\$2,152.50
02/28/2025	AP25-0031	00036059	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=31703	\$0.00	\$16,615.33
02/28/2025	AP25-0031	00036059	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0031; Fund=27552	\$0.00	\$1,424.66
02/28/2025	AP25-0032	00036089	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0032; Fund=31200	\$0.00	\$39,099.12
Sub Total					\$456,822.73	\$457,189.93



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

HTLF Bank is now
UMB Bank, n.a.



Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,358,899.08

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
02/01/2025	Beginning Balance	\$2,334,309.59
	12 Credit(s) This Period	\$454,454.41
	52 Debit(s) This Period	\$429,864.92
02/28/2025	Ending Balance	\$2,358,899.08
	Service Charges	\$99.30

Deposits

Date	Description	Amount
02/27/2025	DEPOSIT	\$7,887.64
02/27/2025	DEPOSIT	\$14,297.86
		2 item(s) totaling \$22,185.50

Other Credits

Date	Description	Amount
02/04/2025	State of New Mex VNDR PYMT 001-749-2425-27502-0004 27502	\$332.83

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
02/07/2025	State of New Mex VNDR PYMT USDA December 2024 USDA Decemb	\$19,575.55
02/07/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0005 27552	\$24,436.99
02/11/2025	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.44
02/12/2025	REC 9 APDirectDe SUB-CONTRACTOR	\$131.96
02/13/2025	State of New Mex VNDR PYMT USDA December 2024-State USDA	\$2,077.01
02/18/2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS HB-33	\$100.03
02/18/2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS SB-9	\$50.62
02/20/2025	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$4,904.28
02/27/2025	REC 9 APDirectDe SUB-CONTRACTOR	\$4,736.20
		10 item(s) totaling \$432,268.91

Other Debits

Date	Description	Amount
02/07/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLh 14731763484	\$193.74
02/07/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING February 2025	\$35,948.88
02/07/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 01/2025	\$8,546.85
02/11/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$13,057.06
02/13/2025	Quadient Leasing LEASE PMT NTE*Lease# N21081867\	\$311.30
02/13/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$79,535.63
02/14/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270544513497439	\$19,010.02
02/14/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$55,173.18
02/14/2025	ANALYSIS CHARGE	\$99.30
02/20/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 2051879296	\$7,256.21

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Other Debits (continued)

Date	Description	Amount
02/28/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270545942220649	\$18,864.62
02/28/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$55,818.62
02/28/2025	ACE LEADERSHIP H ACH Paymen RENT February 2025	\$39,099.12
02/28/2025	PNM WEB_PAY ACE LEADERSHIP HIGH SC 15350255022725	\$1,985.44

14 item(s) totaling \$334,899.97

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22309	02/21/2025	\$225.00	22433	02/18/2025	\$1,054.24	22447	02/13/2025	\$210.05
22407*	02/19/2025	\$170.00	22434	02/18/2025	\$1,008.98	22448	02/12/2025	\$3,915.00
22421*	02/04/2025	\$100.00	22435	02/21/2025	\$6,457.52	22449	02/18/2025	\$561.81
22423*	02/05/2025	\$1,150.00	22436	02/18/2025	\$2,125.00	22450	02/14/2025	\$580.00
22424	02/04/2025	\$484.31	22437	02/14/2025	\$783.11	22451	02/14/2025	\$822.10
22425	02/03/2025	\$2,690.63	22438	02/18/2025	\$4.10	22452	02/18/2025	\$354.84
22426	02/05/2025	\$2,150.00	22439	02/13/2025	\$140.00	22454*	02/14/2025	\$37.67
22427	02/04/2025	\$35.00	22440	02/13/2025	\$682.50	22455	02/14/2025	\$5,563.88
22428	02/07/2025	\$2,690.63	22441	02/13/2025	\$840.00	22456	02/21/2025	\$1,773.99
22429	02/14/2025	\$29,254.82	22442	02/11/2025	\$1,365.70	22457	02/25/2025	\$543.27
22430	02/27/2025	\$8,100.00	22443	02/18/2025	\$1,147.16	22458	02/18/2025	\$1,749.57
22431	02/14/2025	\$8,200.93	22444	02/13/2025	\$4,492.27	22460*	02/27/2025	\$870.00
22432	02/14/2025	\$1,125.00	22446*	02/11/2025	\$1,505.87			

* Indicates skipped check number

38 item(s) totaling \$94,964.95

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2025	\$2,334,309.59	02/12/2025	\$2,680,876.69	02/21/2025	\$2,457,258.45
02/03/2025	\$2,331,618.96	02/13/2025	\$2,596,741.95	02/25/2025	\$2,456,715.18
02/04/2025	\$2,331,332.48	02/14/2025	\$2,476,091.94	02/27/2025	\$2,474,666.88
02/05/2025	\$2,328,032.48	02/18/2025	\$2,468,236.89	02/28/2025	\$2,358,899.08
02/07/2025	\$2,324,664.92	02/19/2025	\$2,468,066.89		
02/11/2025	\$2,684,659.73	02/20/2025	\$2,465,714.96		



SCORECARD	Bonus Points Available	Household Balance
	0	123,847

Account Summary

Billing Cycle	02/10/2025
Days In Billing Cycle	28
Previous Balance	\$13,057.06
Purchases	+ \$524.13
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$13,057.06
Other Charges	+ \$0.00
Finance Charges	+ \$0.00
NEW BALANCE	\$524.13 ✓

Account Information

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	\$524.13
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	03/07/2025

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$19,475.87
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.

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/10	02/10	4892845	INTERNET PMT-THANK YOU	\$13,057.06
TOTAL CORPORATE ACTIVITY				\$13,057.06

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

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

Payment Due	New Balance	Total Minimum Payment Due	Payment Due Date
02/10/25	\$524.13	\$25.00	03/07/25

\$

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 00002500 00052413 7

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below:

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases and cash advances begins from the date the transaction posted to your account. There is no grace period.

The Finance Charges for a billing cycle are computed 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 or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. We do not add in any new purchases or cash advances. 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.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. 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.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last [grid] First [grid] Middle [grid]

ADDRESS CHANGE

Street [grid]

City [grid] State [grid] ZIP Code [grid]

Home Phone ([grid]) [grid] - [grid] Business Phone ([grid]) [grid] - [grid]

Cell Phone ([grid]) [grid] - [grid] E-mail Address [grid]

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary					
OFFICE CARD 1 #### #### #### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$348.04	Cash Advances \$0.00	Total Activity \$348.04	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/29	01/30	PBUS02	24943005030140459141724	COSTCO WHSE #0116 ALBUQUERQUE NM	\$348.04

Cardholder Account Summary					
OFFICE CARD 2 #### #### #### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$176.09	Cash Advances \$0.00	Total Activity \$176.09	
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/16	01/17	PBUS02	24064665016000001759666	KNACK.COM HTTPSWWW.KNAC.NC	\$50.00
01/28	01/29	PBUS02	24071055028939189378941	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$15.76
01/28	01/29	PBUS02	24071055028939189379022	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$12.76
01/28	01/30	PBUS02	24040485029227244476603	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$27.00
01/28	01/30	PBUS02	24040485029227244476611	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$61.57

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!
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard Bonus Points Information as of 02/09/2025						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	123,847

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR	Effective APR	Ending Balance
Purchases									
PBUS02001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$524.13
Cash									
CBUS02001	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: 28		
** 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.									

COSTCO
WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

9X Member 111934982151		
E	1952 SWEET&SALTY	15.89
E	1952 SWEET&SALTY	15.89
E	1952 SWEET&SALTY	15.89
E	846156 NV OAT HONEY	15.89
E	846156 NV OAT HONEY	15.89
10 @	10.59	
E	1212860 KS S&C GRNLA	105.90
11 @	14.79	
E	1377067 KS CHEWY PRO	162.69
	SUBTOTAL	348.04
	TAX	0.00
****	TOTAL	348.04 ✓

XXXXXXXXXXXXX1114 CHIP Read
 RID: R0000000031010
 Seq# 7408 App#: 680415
 Visa Resp: APPROVED
 Tran ID#: 502900007408....

APPROVED - Purchase
 AMOUNT: \$348.04
 01/29/2025 14:48 116 7 218 61

Visa	348.04
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 26
~~XXXXXXXXXXXXX1114~~ 14:48 116 7 218 61



OP#: 61 Name: Carina T.
 Thank You!
 Please Come Again
 Whse:116 Trn:7 Trn:218 OP:61

Items Sold: 26
9X 01/29/2025 14:48

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0097

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Grossetete, Carla

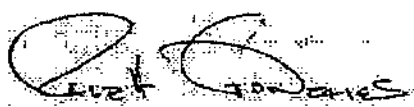
Issue Date: 08/08/2024
Change Number: 0
PR Number: 1008

Quote Number:
Quote Notes: J.TragerRG- Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		General nutritional snacks/juices/breakfast bars. 11000-3100-56116-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	
Comments: Nutritional snacks for students daily/as needed.							Subtotal:	\$3,000.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$3,000.00

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

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

By  Authorized Signature

Invoice



Invoice number A88874D9-0017
Date of issue January 16, 2025
Date due January 16, 2025

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

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

\$59.00 USD due January 16, 2025

[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 Jan 16 – Feb 16, 2025	1	\$59.00	\$59.00
Subtotal			\$59.00
Total			\$59.00
Amount due			\$59.00 USD

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

PURCHASE ORDER

Original Copy



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

PO 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

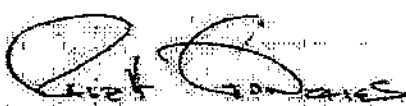
Issue Date: 07/01/2024
Change Number: 0
PR Number: 953

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

0

Mister™

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
1/28/2025 9:47 AM

B196517

Exterior: 15.00

Tax: 0.76

Total: 15.76 ✓

Change: 0.00

CREDIT CARD Sale

PURCHASE ORDER

Original Copy



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

PO Number: 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

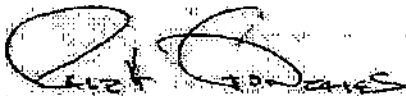
Issue Date: 07/23/2024
Change Number: 0
PR Number: 971

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

d

Mister™

NM ALB-2nd St.
2300 N 4th St NW
Albuquerque, NM 87102
505-242-1553
1/28/2025 10:36 AM

B196520

Base Exterior: \$12.00

Tax: 0.76

Total: 12.76 ✓

Change: 0.00

CREDIT CARD Sale

PURCHASE ORDER

Original Copy



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

PO Number: 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

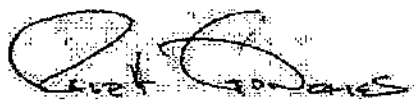
Issue Date: 07/23/2024
 Change Number: 0
 PR Number: 971

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



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

DATE 1/28/25 9:33
 TRAN# 9125446
 PUMP# 12
 SERVICE LEVEL: SELF
 PRODUCT: UNLEAD
 GALLONS: 10.155
 PRICE/G: \$2.659
 FUEL SALE \$27.00
 CREDIT \$27.00 ✓

USD\$27.00
 *****1163
 Entry: Chip Read
 AppName: VISA CREDIT
 AuthNet: VISA
 MODE: ISSUER
 AID: A00000000031010
 Auth #: 691282
 Resp Code: 000
 Stan: 00212130026
 Invoice #: 588042
 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

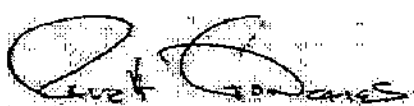
Issue Date: 07/23/2024
 Change Number: 0
 PR Number: 971

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

①

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

DATE 1/28/25 10:24
TRAN# 9115061
PUMP# 11
SERVICE LEVEL: SELF
PRODUCT: UNLEAD
GALLONS: 23.155
PRICE/G: \$2.659
FUEL SALE \$61.57
CREDIT \$61.57 ✓

USD\$61.57
*****1163
Entry: Chip Read
App Name: VISA CREDIT
AuthNet: VISA
MODE: Issuer
AID: A0000000031010
Auth #: 682294
Resp Code: 000
Stan: 00212130707
Invoice #: 588264
Shift #: 1
Store # *****

THANK YOU
HAVE A NICE DAY

PURCHASE ORDER

Original Copy



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

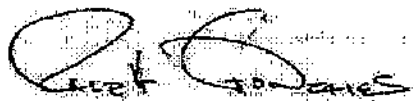
Issue Date: 07/23/2024
 Change Number: 0
 PR Number: 971

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

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040387	12/11/2024	To reclass PD from 24154 to 11000 - Newsela 22333

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$4,184.62	\$0.00	\$1,500.00	\$2,684.62
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$4,837.00	\$1,500.00	\$0.00	\$6,337.00
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$3,990.72)	\$1,500.00	\$0.00	(\$2,490.72)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,294,814.48	\$0.00	\$1,500.00	\$1,293,314.48
			\$3,000.00	\$3,000.00	
			\$3,000.00	\$3,000.00	

Taking out a training from Title II, teacher training grant and moving to SEG.

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY24-25; Begin Date: 12/01/2024; End Date: 12/31/2024; Account Type: Expenditure; Account Expression: ([Fund] = "24154") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transact Name ion Date	Number	Description	Detail	Che ck	Budget	Actuals	Encumbran ce	Available	
53330	24154-2200-53330-0000-001749-0000-000000-000000	Support Services-Instruction-Professional Development	12/11/20 Lily Harward 24	Inv: 12052024	Educational reimbursement. IBT Fingerprint - \$59.00 NM PED - \$50.00	PO: PO25- 0140	223 27	\$0.00	\$109.00	\$0.00	(\$109.00)	
53330	24154-2200-53330-0000-001749-0000-000000-000000	Support Services-Instruction-Professional Development	12/11/20 Newsela, Inc. 24	Inv: INV40289	Online/Individual Virtual Add- on Session	PO: PO25- 0105	223 33	\$0.00	\$1,500.00	\$0.00	(\$1,500.00)	
53330	24154-2200-53330-0000-001749-0000-000000-000000	Support Services-Instruction-Professional Development	12/17/20 Alexandra 24 McNease	Inv: 12172024	Educational reimbursement.	PO: PO25- 0068	223 51	\$0.00	\$60.00	\$0.00	(\$60.00)	
24154-2200-53330-0000-001749-0000-000000-000000								\$0.00	\$1,669.00	\$0.00	(\$1,669.00)	
Total												
53330									\$0.00	\$1,669.00	\$0.00	(\$1,669.00)
Total												
Grand												
Total									\$0.00	\$1,669.00	\$0.00	(\$1,669.00)

Reclass to 11000

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040444	01/21/2025	To reclass PD from 11000 to 24154 - Sarah Fielding reimbursement

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$2,684.62	\$1,550.00	\$0.00	\$4,234.62
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$6,337.00	\$0.00	\$1,550.00	\$4,787.00
24154-0000-11012-0000-001749-0000-00000-00000	Cash	(\$2,490.72)	\$0.00	\$1,550.00	(\$4,040.72)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,182,736.45	\$1,550.00	\$0.00	\$1,184,286.45
			\$3,100.00	\$3,100.00	
			\$3,100.00	\$3,100.00	

Moving a teacher's classes to Title II (teacher training grant) from SEG.

ACE Leadership High School

Check Payments By Fund Report

Accounting Cycle: FY24-25; Begin Date: 01/21/2025; End Date: 01/21/2025; Display Element Description: Fund; Check Type: Warrants; Sort By Element: Fund; Account Expression: ([Fund] = "11000") AND ([Object] = "53330") ; Created On: 2/14/2025 3:50:06 PM

Sorted By	Value	Description					
Fund	11000	Operational					
Check Number	Check Type	Check Date	Payee	Account Code	Account Description	Reason	Amount
22401	Warrant - Printed	1/21/2025	Julie Jaynes	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement. NMPED Cybersource-\$60.00	\$60.00
22411	Warrant - Printed	1/21/2025	Sarah Fielding	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational Reimbursements CES-\$1,500.00 NM Leap - \$50.00	\$1,550.00
22417	Warrant - Printed	1/21/2025	Sydney Wootten	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement. NMPED Cybersource - \$150.00	\$50.00
22418	Warrant - Printed	1/21/2025	Tamara Motley	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	Educational reimbursement: CNMCC - \$399.00 CNMCC - \$349.00	\$748.00
Sub Total							\$2,408.00
Grand Total							\$2,408.00

REIMBURSEMENT REQUEST FORM



**ACE LEADERSHIP
HIGH SCHOOL**
Building Opportunities

Handwritten mark

Handwritten initials RB

1240 Bellamah Ave. NW
Albuquerque, NM 87104

Date: January 16, 2025

Name: Sarah Fielding

Sign Here: Sarah Fielding

PLEASE STAPLE YOUR RECEIPTS TO THIS FORM

DESCRIPTION OF SUPPLIES NEEDED:			JUSTIFICATION FOR PURCHASE:	
<input checked="" type="checkbox"/> CHECK BOX FOR TUITION REIMBURSEMENT			PC24-0209	
Date	Purchased From	Amount	Description	Finance Office Only
6/19/2024	Cooperative Education Services	1,500.00	LEAP program course fee	
6/11/2024	New Mexico Leap	50.00	registration fee	

Total Amount To Be Reimbursed: 1,550.00

- PLEASE NOTE:**
1. This form is to be used for non-travel expenses and for tuition reimbursements only.
 2. You may include multiple receipts on this form.
 3. All purchases must have a Purchase Order in place .
 4. Do not request reimbursement for sales tax.
 5. Reimbursement of supplies must be signed below for approval by Front Desk Adm. Asst. or Business Office.

******IMPORTANT****** ↓

<input type="checkbox"/> Requested supplies are not available in storage	Signature - supplies check
	 (Lisa Lopez or Carla Grossetete)



Simplify procurement.
Maximize results.

1/16/25

To Whom it May Concern:

Sarah Fielding has successfully completed her first semester of LEAP for her alternative licensure in Special Education. Her average for the semester was a 99.14%, one of the highest in the cohort!

She is on target to complete semester 2 by the end of June, 2025.

Please reach out if you have any questions.

Sincerely,

Ronda Davis
LEAP Coach
Cooperative Educational Services
505-688-8104

INVOICE



Cooperative Educational Services (CES)
10601 Research Rd SE, Albuquerque, NM 87123,
UNITED STATES

Invoice No#: 50-2223PP11016

Invoice Date: Jun 19, 2024

Due Date: Jun 28, 2024



Scan Pay Go

PAID

\$0.00

AMOUNT DUE

BILL TO

Sarah Fielding

sarahelizabethfielding@gmail.com

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	LEAP Cohort 6 Pay In Full S1 Payment in full for Semester 1 of Cohort 6.	1	\$1,500.00	\$1,500.00
			Subtotal	\$1,500.00
			TOTAL	\$1,500.00 USD
			Amount paid	\$1,500.00
			AMOUNT DUE	\$0.00 USD

Registration Fee

▼	6/11/2024		Auth : Nm	\$50.00
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Pending 6/11/2024

Transaction info

Description	Transaction date	Type	Reference number
Auth : Nm	6/11/2024	Defaultdebit	0000000000000000000000

Grades for Sarah Fielding

 Print Grades (javascript:window.print())

Course

Arrange By








Cohort 6 LEAP





Due Date












Apply

Name	Due	Submitted	Status	Score
<u>LEAP Attendance Policy - Sign and Submit Assignments</u>	Jul 20, 2024 by 11:59pm	Jul 19, 2024 at 11:58am	✓	
<u>Building Community Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 23, 2024 at 7:27pm	100%	
<u>Family Collaboration and Communication Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 23, 2024 at 9:36pm	100 / 100	
<u>Learning and Unpacking Standards Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 8:20pm	99%	
<u>Setting Up Your Classroom: Expectations Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 28, 2024 at 3:58pm	100%	
<u>Setting Up Your Classroom: Procedures and Routines Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 28, 2024 at 1:07pm	100%	 1
<u>Community Exploration Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 22, 2024 at 8:55pm	99%	
<u>Setting up Your Classroom: Physical Space Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 8:23pm	100%	

Name	Due	Submitted	Status	Score	
<u>Setting up Your Classroom: Visuals Assignments</u>	Jul 31, 2024 by 11:59pm	Jul 30, 2024 at 2:38pm		100%	3
<u>LEAP Acceptance Letter Assignments</u>	Aug 30, 2024 by 11:59pm	Jul 28, 2024 at 1:11pm	✓		
<u>August School or District Mentor Check-In Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 10, 2024 at 8:55am	✓		
<u>Building Community: Student Survey Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 17, 2024 at 8:54pm		100%	
<u>Coherent Lesson Design: Exemplar Video and Designing the Lesson Plan Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 17, 2024 at 10:54pm		100%	
<u>Diversity, Equity, and Inclusion: Culturally Responsive Teaching Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 6, 2024 at 9:25am		100%	
<u>TLAC Lesson Preparation and Lesson Structures Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 18, 2024 at 6:17pm		100%	
<u>Understanding and Removing Barriers Assignments</u>	Aug 31, 2024 by 11:59pm	Aug 10, 2024 at 10:02am	✓		
<u>September Assignment #1: Culturally Responsive Disciplinary Literacy Strategies Instruction Assignments</u>	Sep 30, 2024 by 11:59pm	Sep 8, 2024 at 12:42pm		100%	
<u>September Assignment #2: HQIM, Lesson Planning and Preparation</u>	Sep 30, 2024 by	Sep 22, 2024 at 12pm		99%	

Name	Due	Submitted	Status	Score
Assignments	11:59pm			
<u>September Assignment #3: IRIS Module Accommodations Assignments</u>	Sep 30, 2024 by 11:59pm	Sep 10, 2024 at 12:29pm	✓	
<u>September Assignment #4: Identification of ELL and Multilingual Learners Assignments</u>	Sep 30, 2024 by 11:59pm	Sep 22, 2024 at 1:37pm	100%	
<u>September Assignment #5: Mentor Check In Assignments</u>	Sep 30, 2024 by 11:59pm	Sep 21, 2024 at 12:35pm	✓	
<u>The Biggest Myth in Education Assignments</u>	Sep 30, 2024 by 11:59pm	Sep 8, 2024 at 2:37pm	25 / 25	
<u>October Assignment #1: Lesson Plan and Video Observation Assignments</u>	Oct 31, 2024 by 11:59pm	Oct 15, 2024 at 5:01pm	90 / 100	
<u>October Assignment #2: IRIS Modules English Language Learners Assignments</u>	Oct 31, 2024 by 11:59pm	Oct 6, 2024 at 1:55pm	✓	
<u>October Assignment #3: Making Connections Planning to Practice: UDL Assignments</u>	Oct 31, 2024 by 11:59pm	Oct 20, 2024 at 7:27pm	✓	
<u>October Assignment #4: Site-Based Mentor Check In Assignments</u>	Oct 31, 2024 by 11:59pm	Oct 27, 2024 at 6:49pm	✓	 1
<u>November Assignment #1 TLAC Chapters 7,8,9 Quiz Assignments</u>	Nov 30, 2024 by 11:59pm	Nov 9, 2024 at 10:55am	96.67%	

Name	Due	Submitted	Status	Score	
<u>November Assignment #2 Making Connections Planning to Practice Assignments</u>	Nov 30, 2024 by 11:59pm	Nov 10, 2024 at 7:45pm		100%	 1 
<u>November Assignment #3 Addressing Challenging Behaviors Assignments</u>	Nov 30, 2024 by 11:59pm	Nov 17, 2024 at 2:26pm		100%	
<u>November Assignment #4 Literacy: Identifying Reading Struggles and Responding with Appropriate Strategies Assignments</u>	Nov 30, 2024 by 11:59pm	Nov 30, 2024 at 9:53am		100%	
<u>November Assignment #5 Site Mentor Check In Assignments</u>	Nov 30, 2024 by 11:59pm	Nov 30, 2024 at 9:48am		100 / 100	 1
<u>December Assignment #1 Teaching Philosophy Assignments</u>	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:38pm		100%	- 
<u>December Assignment #2 LEAP Portfolio Focus Area 3 Learning Environments Assignments</u>	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:36pm		88%	
<u>December Assignment #3 Formative Assessment Assignments</u>	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:40pm		99%	
<u>December Asynchronous Learning Theories Assignments</u>	Dec 31, 2024 by 11:59pm	Dec 29, 2024 at 12:36pm		100%	
<u>January Assignment #1 GoReact Engagement Strategies Assignments</u>	Jan 31 by 11:59pm			-	

Name	Due	Submitted	Status	Score
<u>January Assignment #2 Intentional Vocabulary in the Classroom Assignments</u>	Jan 31 by 11:59pm			- / 100
<u>January Assignment #3 Complex Text with Purpose and Modeling Assignments</u>	Jan 31 by 11:59pm			-
<u>January Assignment #4 Addressing Challenging Behavior Low Intensity Strategies (IRIS Module) Assignments</u>	Jan 31 by 11:59pm			- / 100
<u>January Assignment #5 Site-Based Mentor Check In Assignments</u>	Jan 31 by 11:59pm			-
<u>February Assignment #1 Words of a LEAPster Video Assignments</u>	Feb 28 by 11:59pm			-
<u>LEAP Portfolio Assignments</u>	Apr 20 by 11:59pm			-
<u>Intent to Pay - Sign and Submit - Due July 31st Assignments</u>		Jul 31, 2024 at 3:24pm		📄 / 0
<u>Upload Copy of NM Alternative Licensure Assignments</u>		Aug 17, 2024 at 8:56pm	✓	⚠️
Assignments				99.14% 3,128.00 / 3,155.00
Total				99.14% 3,128.00 / 3,155.00



PURCHASE ORDER

Original Copy



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

PO Number: PO24-0209

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

TO:
Sarah Fielding
2800 Vail Ave SE
Albuquerque NM 87106

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

PR Requested by:

Issue Date: 10/04/2023
Change Number: 2
PR Number:

Quote Number:
Quote Notes: S.FieldingRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Educational Reimbursements		\$1,750.00	0.00%	\$1,750.00	
			11000-2200-53330-0000-001749-0000-00000-00000	\$1,750.00				
Comments: Rolled over from FY23-24;Educational Reimbursements							Subtotal:	\$1,750.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$1,750.00

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

①

ACE Leadership High School

Request for Educational Assistance Application

Date: July 1, 2024

Employee name: Sarah Fielding Job title: Project teacher

Professional Development

Course(s): Social Emotional Learning Course enrollment dates: July '24 to Sep '24

New Mexico Educational Assn Course enrollment dates: Oct '24 to Dec '24

Course enrollment dates: _____ to _____

Licensure Fees

Certification Expenses

Other Expenses

Degree/Certification/Licensure sought (if applicable): Level III

Name of institution: New Mexico Public Education Department

Address of institution: 300 Don Gasper Ave.

Santa Fe, New Mexico 87501

Expenses:

Tuition: \$ 120 / \$1500

Fees: \$ _____

Books/materials: \$ _____

Total cost: \$ ~~1200~~ 11620

Development objective (what long-term goal is this program/course intended to help you reach):

To advance my teaching license from level II to level III, I will

complete 2 out of 4 courses next school year.

Second semester cost for LEAP

Request for advancement of funds: No Yes

Amount Requested: \$ 120

If seeking a degree program, please attach a brief outline of the courses included in the program from the college catalog or program brochure (necessary for initial request only).

I understand that if this request is approved, reimbursement will be contingent upon successful completion a passing grade for each course and submission of all receipts and paid bills. I further understand that failure to successfully complete any course(s) will result in an obligation to repay ACE Leadership High School the amount of tuition/fees advanced.

Sarah Fielding _____ 17 April 2024
Employee Signature Date

~ DIRECTOR RECOMMENDATION

Approved

Not approved
Reason:

RG

Does this application meet the established guidelines of the educational assistance program policy? Yes No

[Signature] _____ 5/6/24 Executive
Director Signature Date

ADVANCEMENT
(to be made before course(s) begins)

Date: _____

Advance in the amount of \$ _____ is approved.

061

Business Office Signature Date



June 19, 2024

Dear Ms. Fielding,

Congratulations! We are pleased to offer you candidacy in the 2024-2025 Special Education as a Cohort 6 member of the Leading Educators (through) Alternative Pathways (LEAP) program. Your application demonstrates a commitment to community, youth, and social justice, essentials of successful teaching in New Mexico and we're excited to see you grow in this journey! We believe that you will contribute significantly to both our program and as an educator in your community.

We are excited to welcome educators who continually develop to become self-aware, reflective, conscientious of diversity and strategically flexible within our ranks. We trust you will work hard as you receive rigorous training in foundational teaching, special education, and literacy instruction and we know you will continually adapt and rise to the challenge in your year-long cohort with our team. As an educator, you will learn to meet the needs of all learners thoughtfully and with your students prioritized first. With our support, your cohort will positively influence the children of New Mexico and their communities, and we look forward to your program start in July of 2024!

New Mexico's children need you and we're with you every step of the way!

Once again, to you we extend our heartfelt congratulations on your acceptance into the 6th cohort of the LEAP program at CES and we welcome you to the most rewarding, important profession in the world.

(This offer is contingent upon the results of a criminal history investigation, including mandatory fingerprinting, and with provision that all state and district employment and licensure requirements are met pursuant to NMSA 1978, Section 22-10A-5).*

Sincerely,

Alexis Esslinger
LEAP Director

David Chavez
Executive Director



Cooperative Educational Services
Leading Educators (through) Alternative Pathways
10601 Research Rd SE
Albuquerque, NM 87123

P: (505) 344-5470
F: (505) 344-9343
W: <http://cestleap.org>

ACE Leadership High School

[Cycle Name]: "FY24-25"

Transaction Number	Trans Date	Transaction Comment
T0040459	02/14/2025	To record bank service charge - 2025 02

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges		\$2,367.46	\$99.30	\$0.00	\$2,466.76
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,115,618.26		\$0.00	\$99.30	\$1,115,518.96
				\$99.30	\$99.30	
				\$99.30	\$99.30	

Bank Fee

FEB 18 2025	☞ CHECK - 22438	(\$4.10)	⋮
		\$2,470,300.70	
FEB 18 2025	☞ CHECK - 22436	(\$2,125.00)	⋮
		\$2,470,304.80	
FEB 18 2025	☞ CHECK - 22434	(\$1,008.98)	⋮
		\$2,472,429.80	
FEB 18 2025	☞ CHECK - 22433	(\$1,054.24)	⋮
		\$2,473,438.78	
FEB 18 2025	☞ CHECK - 22458	(\$1,749.57)	⋮
		\$2,474,493.02	
FEB 18 2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS SB-9	\$50.62	⋮
		\$2,476,242.59	
FEB 18 2025	SANDOVAL COUNTY ACH Paymen JANUARY 2025 DIST APS HB-33	\$100.03	⋮
		\$2,476,191.97	
FEB 14 2025	ANALYSIS CHARGE	(\$99.30)	⋮
		\$2,476,091.94	
FEB 14 2025	☞ CHECK - 22455	(\$5,563.88)	⋮
		\$2,476,191.24	
FEB 14 2025	☞ CHECK - 22454	(\$37.67)	⋮
		\$2,481,755.12	
FEB 14 2025	☞ CHECK - 22451	(\$822.10)	⋮
		\$2,481,792.79	
FEB 14 2025	☞ CHECK - 22450	(\$580.00)	⋮
		\$2,482,614.89	
FEB 14 2025	☞ CHECK - 22437	(\$783.11)	⋮
		\$2,483,194.89	
FEB 14 2025	☞ CHECK - 22432	(\$1,125.00)	⋮
		\$2,483,978.00	
FEB 14 2025	☞ CHECK - 22431	(\$8,200.93)	⋮
		\$2,485,103.00	
FEB 14 2025	☞ CHECK - 22429	(\$29,254.82)	⋮
		\$2,493,303.93	
FEB 14 2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	(\$55,173.18)	⋮
		\$2,522,558.75	
FEB 14 2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270544513497439	(\$19,010.02)	⋮
		\$2,577,731.93	
FEB 13 2025	☞ CHECK - 22447	(\$210.05)	⋮
		\$2,596,741.95	
FEB 13 2025	☞ CHECK - 22444	(\$4,492.27)	⋮
		\$2,596,952.00	
FEB 13 2025	☞ CHECK - 22441	(\$840.00)	⋮
		\$2,601,444.27	