

ACE Leadership High School
Financial Update
May 28, 2025

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2425-0004-D	31400 - Special Capital Outlay	Decrease	\$ (3,000)
2	2425-0046-D	26107 - REC/District Fiscal Agent	Decrease to tie with REC 9 PO	\$ (5,352)
3	2425-0047-I	21100 - Universal Free Lunch	To budget actual revenue. To tie budgeted cash based on	\$ 8,591
4	2425-0048-D	29102 - Private Dir. Grants	FY24 actual cash.	\$ (1,002)
5	Blanket BARs approval			

Payroll & Accounts Payable Payment Vouchers

1 April 2025

B. Financial Statement Reports - as of April 30, 2025

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

C. Other

- 1 P-Card Reconciliation - April
- 2 Journal Entries - None

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

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

Page 2 of 113
Doc. ID: 001-749-2425-0004-D
Fund Type: Capital Outlay

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 31400.0000.43202 (\$3,000.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 Ace Leadership High School	0000 No Job Class	\$546,192.08	(\$3,000.00)	\$543,192.08	
Sub Total							(\$3,000.00)		
Indirect Cost									
DOC. TOTAL							(\$3,000.00)		

Justification:

budget call

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.

Amount we are decreasing is for Art in Public Places, ACE will be allowed to pick \$3000 worth of art work to go into their school. Its called " Art in Public Places".

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

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

Page 3 of 113
Doc. ID: 001-749-2425-0046-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 26107.0000.43214 (\$5,352.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$27,532.00	(\$960.00)	\$26,572.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$1,280.00	(\$280.00)	\$1,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$2,560.00	(\$560.00)	\$2,000.00	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$6,581.00	(\$1,395.00)	\$5,186.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$745.00	(\$173.00)	\$572.00	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$26.00	(\$10.00)	\$16.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$80.00	(\$41.00)	\$39.00	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,907.00	(\$201.00)	\$1,706.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers-Grades 1-12	\$20.00	(\$10.00)	\$10.00	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$429.00	(\$30.00)	\$399.00	
26107 REC/District Fiscal Agent	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$5,241.00	(\$460.00)	\$4,781.00	
26107 REC/District Fiscal Agent	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$140.00	(\$53.00)	\$87.00	
26107 REC/District Fiscal Agent	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$300.00	(\$64.00)	\$236.00	

26107 REC/District Fiscal Agent	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$60.00	(\$5.00)	\$55.00	
26107 REC/District Fiscal Agent	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$3.00	(\$3.00)		
26107 REC/District Fiscal Agent	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$186.00	(\$60.00)	\$126.00	
26107 REC/District Fiscal Agent	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1711 Instructional Assistants - Grades 1-12	\$10.00	(\$3.00)	\$7.00	
26107 REC/District Fiscal Agent	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$1,200.00	(\$1,044.00)	\$156.00	
						Sub Total	(\$5,352.00)		
						Indirect Cost			
						DOC. TOTAL	(\$5,352.00)		

Justification:
new PO from Rec 9

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.

This decrease is based on the actual amount it cost ACE to have one Ed Fellowship for 2024-2025 school year.

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

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

Page 5 of 113
Doc. ID: 001-749-2425-0047-I
Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 21100.0000.43203 \$8,591.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	56116 Food	0000 No Program	001749 Ace Leadership High School	0000 No Job Class		\$8,591.00	\$8,591.00	
						Sub Total	\$8,591.00		
						Indirect Cost			
						DOC. TOTAL	\$8,591.00		

Justification:

Revenue actually received

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

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

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

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

Increase funding based on the claims we have submitted

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

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

Page 6 of 113
Doc. ID: 001-749-2425-0048-D

Fund Type: Direct Grant

Adjustment Type: Decrease

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

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

Revenue 29102.0000.11112 (\$1,002.00)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	0000 No Job Class	\$10,511.00	(\$1,002.00)	\$9,509.00	
						Sub Total	(\$1,002.00)		
						Indirect Cost			
						DOC. TOTAL	(\$1,002.00)		

Justification:

cash position

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

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

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

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

Decrease due to actual amount that was carried over from 2023-2024.

ACE Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/8/2025 7:37:45 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School Education Services	04/02/2025	22569	Food Services: February	Accounts Payable	\$20,952.11
ACES-Association of Charter School Education Services	04/02/2025	22569	Services: March 2025	Accounts Payable	\$11,555.34
Alexander Klein	04/02/2025	22570	Educational Reimbursement	Accounts Payable	\$60.00
Alexander Klein	04/02/2025	22570	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$58.26
Alexandra McNease	04/02/2025	22571	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$18.04
Amazon Capital Services, Inc.	04/02/2025	22572	classroom project supplies	Accounts Payable	\$160.34
Amazon Capital Services, Inc.	04/02/2025	22572	Classroom use for escape room films	Accounts Payable	\$82.95
Amazon Capital Services, Inc.	04/02/2025	22572	Headphones for NM ASR Science Assessment	Accounts Payable	\$690.72
Amazon Capital Services, Inc.	04/02/2025	22572	Project supplies	Accounts Payable	\$350.52
Amazon Capital Services, Inc.	04/02/2025	22572	Prom - ribbon tabel covers and runners School supplies for students	Accounts Payable	\$842.22
Amazon Capital Services, Inc.	04/02/2025	22572	Supplies for family engagement night 03/27/25. Succulents, coconut potting soil, nursery pots, seeds.	Accounts Payable	\$144.10
Amazon Capital Services, Inc.	04/02/2025	22572	Supplies for women in Trades event hosted at ACE on 03/26/25	Accounts Payable	\$81.46
AnchorBuilt Inc.	04/02/2025	22573	Install non-detectors power for metal detectors	Accounts Payable	\$1,255.98
AnchorBuilt Inc.	04/02/2025	22573	Move and install double portable as per attached estimate.	Accounts Payable	\$60,637.86
Benjamin White	04/02/2025	22574	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$61.58
Business Printing Service, Inc.	04/02/2025	22575	flyers to 8th graders for open house	Accounts Payable	\$2,050.00
Centegix	04/02/2025	22576	Student Check in/Tardy/Visitor Management System monitoring annual fees	Accounts Payable	\$695.00
Central NM Community College	04/02/2025	22577	Dual Enrollment Books	Accounts Payable	\$202.00
CenturyLink (Telephone)	04/02/2025		Telephone Services	Accounts Payable	\$196.03
Charter School Nursing Services, Inc.	04/02/2025	22578	Services: March 2025	Accounts Payable	\$1,210.78
Charter School Testing Services	04/02/2025	22579	SERVICES: February	Accounts Payable	\$1,054.24
CNM Ingenuity, Inc.	04/02/2025	22580	fees for Makerspace/CNC router workshops at CNM Ingenuity.	Accounts Payable	\$328.00
Colin T. Baugh	04/02/2025	22581	SERVICES: March 1 - March 15, 2025	Accounts Payable	\$1,130.06
Colin T. Baugh	04/02/2025	22581	SERVICES: March 16 - March 31, 2025	Accounts Payable	\$847.54
CompliED Analytix LLC	04/02/2025	22582	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
Embracing Equity Inc.	04/02/2025	22583	Staff required training: Antiracism Training	Accounts Payable	\$3,640.00
Frontline Technologies Group LLC	04/02/2025	22584	Asset Management subscription renewal	Accounts Payable	\$2,625.00
GoTo Communications Inc./Jive	04/02/2025	22585	VoIP TELEPHONE LINES	Accounts Payable	\$318.26
GreatAmerica Financial Services	04/02/2025	22586	Copier Lease	Accounts Payable	\$718.38
Herrera School Buses & Coaches Inc.	04/02/2025	22587	Buses to transport students for Women in Trades event on Wednesday 03/26/25.	Accounts Payable	\$750.00
John Montoya	04/02/2025	22588	Transportation - Driver for student transportation.	Accounts Payable	\$1,015.00
Julie Jaynes	04/02/2025	22589	Educational Reimbursement	Accounts Payable	\$60.00
Kaufman Fire Protection Systems Inc	04/02/2025	22590	Sprinkler system annual testing/maintenance	Accounts Payable	\$371.31
Lawrence William Geusz	04/02/2025	22591	Construction Industry Professional	Accounts Payable	\$420.00
Leon Lovato	04/02/2025	22592	Construction Industry Professional	Accounts Payable	\$840.00
Lesley Amaya	04/02/2025	22593	Program Assistant	Accounts Payable	\$991.55
Linde Gas & Equipment, Inc.	04/02/2025	22594	supplies for after school and WBL-W welding	Accounts Payable	\$1,386.87
Linde Gas & Equipment, Inc.	04/02/2025	22594	Welding supplies	Accounts Payable	\$15.00

ACE Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/8/2025 7:37:45 PM

Payee	Check Date	Check Number	Description	Type	Amount
Panoptic Clean, LLC	04/02/2025	22595	SERVICES: 03/01//2025 - 03/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	04/02/2025	22595	SERVICES: 03/16//2025 - 03/31/2025	Accounts Payable	\$1,505.87
Richard M. Romero Consulting, LLC	04/02/2025	22596	Legislative Educational Consulting	Accounts Payable	\$2,690.63
SEGRA + Unite Private Networks, LLC	04/02/2025	22597	Internet Service	Accounts Payable	\$81.51
SMPC Architects	04/02/2025	22598	Feasibility Study and Program expansion	Accounts Payable	\$6,995.63
Southwest Copy Systems, Inc.	04/02/2025	22599	Copier overages	Accounts Payable	\$1,096.33
Staples	04/02/2025	22600	Classroom supplies	Accounts Payable	\$149.75
Summit Fire & Security	04/02/2025	22601	Alarm Monitoring/Inspections	Accounts Payable	\$299.20
TLC PLUMBING	04/02/2025	22602	Building Repairs/Maintenance	Accounts Payable	\$1,518.38
City of Albuquerque	04/07/2025	1048663	CABQ Community Center room - Herman Sanchez Community Center	Accounts Payable	\$243.75
Business Printing Service, Inc.	04/07/2025	1048665	flyers to 8th graders for open house	Accounts Payable	\$821.18
City Of Albuquerque	04/07/2025		Business License Renewal / Fire Life Fee	Accounts Payable	\$231.19
New Mexico Bank & Trust - VISA P-Cards	04/07/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
New Mexico Bank & Trust - VISA P-Cards	04/07/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$91.32
O'Malley Glass	04/07/2025	1048664	General building glass repair/services/materials.	Accounts Payable	\$29.20
ReturnCenter	04/07/2025		Return of Copiers	Accounts Payable	\$914.55
ACE Leadership High School FOUNDATION	04/18/2025		April 2025	Accounts Payable	\$39,370.61
Airgas	04/30/2025	22644	Welding supplies	Accounts Payable	\$141.85
Albuquerque Bernalillo County Water Utility Authority	04/30/2025	22645	Inv: Bill #: 133828524229	Accounts Payable	\$1,049.67
Amazon Capital Services, Inc.	04/30/2025	22646	Capstone	Accounts Payable	\$611.65
Amazon Capital Services, Inc.	04/30/2025	22646	Credit Memo	Accounts Payable	(\$17.72)
Amazon Capital Services, Inc.	04/30/2025	22646	Prom , Storage containers or food service ball storage for soccer balls	Accounts Payable	\$810.56
Amazon Capital Services, Inc.	04/30/2025	22646	Prom- decorations Battery -for Todd	Accounts Payable	\$887.13
Amazon Capital Services, Inc.	04/30/2025	22646	Replacement Front Desk Phone	Accounts Payable	\$187.33
Amazon Capital Services, Inc.	04/30/2025	22646	student support sensory supplies	Accounts Payable	\$271.58
Benjamin White	04/30/2025	22647	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$33.80
CDW-G	04/30/2025	22648	Chromebook Replacements	Accounts Payable	\$17,391.21
CDW-G	04/30/2025	22648	Student Chromebooks	Accounts Payable	\$2,550.49
Central NM Community College	04/30/2025	22649	Dual Enrollment Books	Accounts Payable	\$306.00
CenturyLink (Telephone)	04/30/2025		Telephone Services	Accounts Payable	\$196.14
Charter School Nursing Services, Inc.	04/30/2025	22650	Services: April 2025	Accounts Payable	\$1,800.00
Charter School Testing Services	04/30/2025	22651	SERVICES: March	Accounts Payable	\$1,054.24
Colin T. Baugh	04/30/2025	22652	SERVICES: April 1 - April 15, 2025	Accounts Payable	\$928.26
CompliED Analytix LLC	04/30/2025	22653	Nova and SIS Consulting Services	Accounts Payable	\$1,614.38
DMH Law LLC	04/30/2025	22654	SERVICES: November and December 2024	Accounts Payable	\$5,381.26
Frank's Supply Company Inc.	04/30/2025		for rental of forklift for wednesday certification training class- extended learning	Accounts Payable	\$346.00
GoTo Communications Inc./Jive	04/30/2025	22655	VoIP TELEPHONE LINES	Accounts Payable	\$318.36
Herff Jones Inc.	04/30/2025	22656	Diploma and Diploma Covers	Accounts Payable	\$585.00
Just Sprinklers	04/30/2025	22657	Sprinkler irrigation maintenance/repair.	Accounts Payable	\$954.04
Justin Eric Trager	04/30/2025	22658	Services: March 2025	Accounts Payable	\$1,614.38
Kathleen Freyer	04/30/2025	22659	Educational Reimbursement	Accounts Payable	\$2,000.00
Lowe's	04/30/2025	22660	Building Supplies for Repairs and Maintenance	Accounts Payable	\$1,045.95

ACE Leadership High School

Check Report

Begin Date: 04/01/2025; End Date: 04/30/2025; 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: 5/8/2025 7:37:45 PM

Payee	Check Date	Check Number	Description	Type	Amount
Lowe's	04/30/2025	22660	Supplies for family engagement night on 03/27/25. Potting soil for nursery pots.	Accounts Payable	\$23.48
Lowe's	04/30/2025	22660	Supplies for student projects, builds.	Accounts Payable	\$1,003.23
LSG and Associates Inc.	04/30/2025	22661	SLP and OT Services	Accounts Payable	\$1,617.00
Lucas White	04/30/2025	22662	Inv: 03312025	Accounts Payable	\$59.00
NM Gas Company	04/30/2025	22663	Gas	Accounts Payable	\$331.55
NMASBO	04/30/2025	22664	Conference Fees	Accounts Payable	\$675.00
Panoptic Clean, LLC	04/30/2025	22665	SERVICES: 04/01//2025 - 04/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	04/30/2025	22665	SERVICES: 04/16//2025 - 04/30/2025	Accounts Payable	\$1,505.87
Paz Barria	04/30/2025	22666	Educational Reimbursement	Accounts Payable	\$146.32
Pearson	04/30/2025	22667	Class materials for the Lineworker Pre-Apprenticeship Program	Accounts Payable	\$653.88
Peter De Fries Corp dba Dions's	04/30/2025	22668	Pizza and Salad for women in trades event hosted at ACE on 03/26/2025.	Accounts Payable	\$196.80
PNM	04/30/2025		Electricity	Accounts Payable	\$1,553.78
RAKS Building Supply	04/30/2025	22669	classroom building supplies	Accounts Payable	\$2,028.67
Regina Vigil	04/30/2025	22670	Supporting ELs Introduction and ACCESS for ELs data review	Accounts Payable	\$720.00
Reliance Steel Company	04/30/2025	22671	welding supplies for extended learning and WBL-W	Accounts Payable	\$232.25
Romero Legal Group PC	04/30/2025	22672	Legislative Educational Consulting	Accounts Payable	\$2,690.63
S G Consulting LLC	04/30/2025	22673	Legislative Educational Consulting	Accounts Payable	\$2,690.63
SEGRA + Unite Private Networks, LLC	04/30/2025	22674	Internet Service	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	04/30/2025	22675	Custodial Supplies	Accounts Payable	\$644.74
SMPC Architects	04/30/2025	22676	Feasibility Study and Program expansion	Accounts Payable	\$12,915.00
Southwest Copy Systems, Inc.	04/30/2025	22677	Copier overages	Accounts Payable	\$1,918.20
Stericycle	04/30/2025	22678	Waste Pick Up	Accounts Payable	\$310.93
Summit Fire & Security	04/30/2025	22679	Monthly Fire Alarm Monitoring: April 2025	Accounts Payable	\$37.67
The Grant Plant, Inc.	04/30/2025	22680	contract work for grant work for school and foundation	Accounts Payable	\$5,650.31
TLC PLUMBING	04/30/2025	22681	Building Repairs/Maintenance	Accounts Payable	\$419.74
University of Texas at Arlington - Division for Enterprise Development	04/30/2025	22682	OSHA 10 card for night school	Accounts Payable	\$270.00
ERB	04/03/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	04/03/2025	EFT	ERB - Regular	Payroll Liability	\$48,500.96
NMTRD	04/03/2025	EFT	State Withholding - NM	Payroll Liability	\$4,504.25
NMTRD	04/03/2025	EFT	Workers Comp	Payroll Liability	\$146.20
NMPSIA	04/04/2025	EFT	Basic Life	Payroll Liability	\$201.60
NMPSIA	04/04/2025	EFT	Dental - High	Payroll Liability	\$1,342.14
NMPSIA	04/04/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	04/04/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$679.88
NMPSIA	04/04/2025	EFT	Long Term Disability	Payroll Liability	\$300.28
NMPSIA	04/04/2025	EFT	Medical - adjustment correction	Payroll Liability	(\$981.48)
NMPSIA	04/04/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	04/04/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	04/04/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$19,929.18
NMPSIA	04/04/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,718.76
NMPSIA	04/04/2025	EFT	Vision - Davis Vision	Payroll Liability	\$239.42
NMRHCA	04/04/2025	EFT	NMRHCA	Payroll Liability	\$5,539.96
AFLAC	04/07/2025	22607	AFLAC - Accident (PostTax)	Payroll Liability	\$52.36
AFLAC	04/07/2025	22607	AFLAC - Accident (Pre-Tax)	Payroll Liability	\$389.64

ACE Leadership High School

Check Report

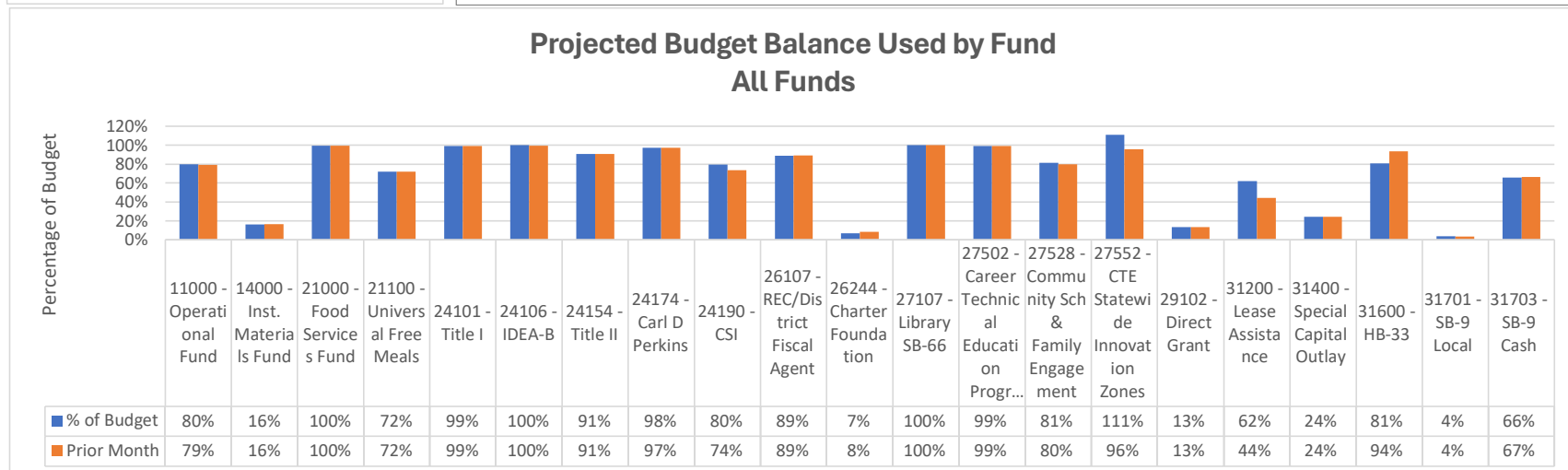
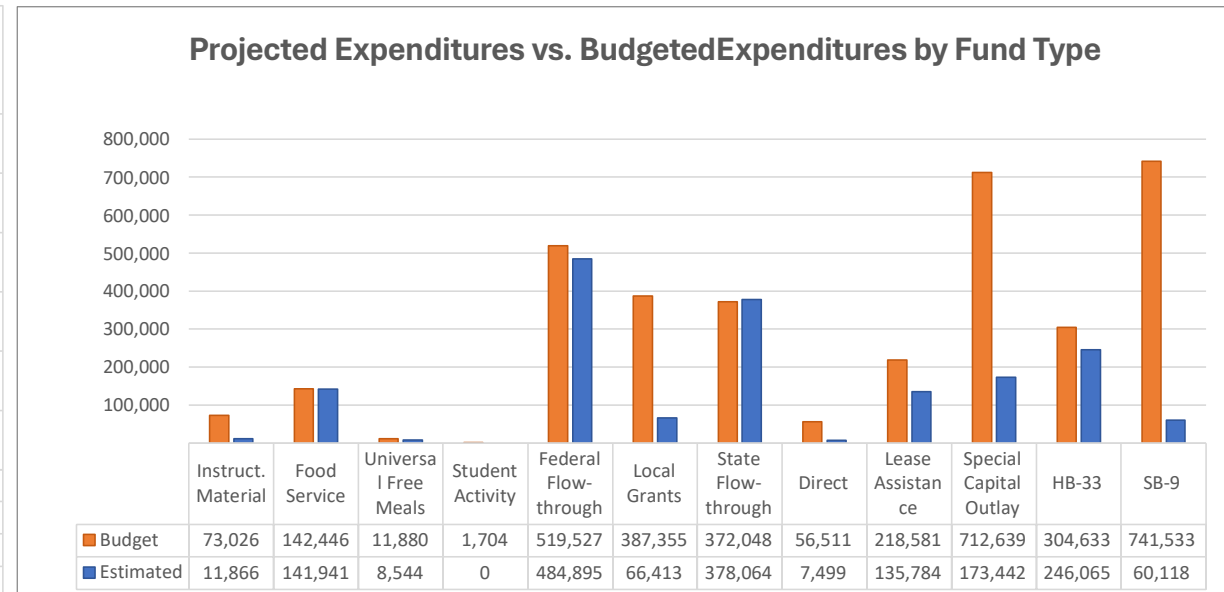
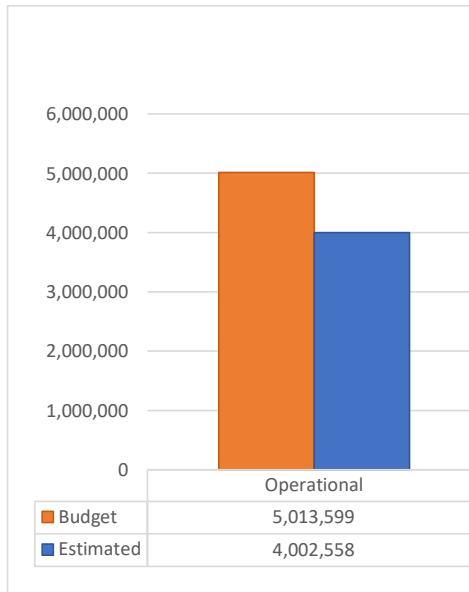
Begin Date: 04/01/2025; End Date: 04/30/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 5/8/2025 7:37:45 PM

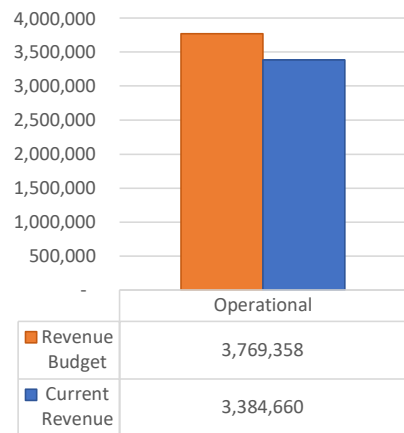
Payee	Check Date	Check Number	Description	Type	Amount
AFLAC	04/07/2025	22607	AFLAC - Cancer	Payroll Liability	\$498.04
AFLAC	04/07/2025	22607	AFLAC - Life Ins.	Payroll Liability	\$92.30
AFLAC	04/07/2025	22607	AFLAC - Short Term Disability	Payroll Liability	\$114.40
AFLAC	04/07/2025	22607	AFLAC - Spc. Health Event Protection	Payroll Liability	\$62.54
Internal Revenue Service	04/07/2025	EFT	Federal Withholding	Payroll Liability	\$55.68
MG Trust Company	04/07/2025	22603	ASpire Employee Deferral - 403(b)	Payroll Liability	\$630.00
NMDWS	04/07/2025	EFT	State Unemployment Ins.	Payroll Liability	\$2,366.56
ReliaStar Life Insurance Company	04/07/2025	22604	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	04/07/2025	22605	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,150.00
State of New Mexico Child Support SDU	04/07/2025	22606	IWO-Child Support Enforcement	Payroll Liability	\$276.00
Internal Revenue Service	04/11/2025	EFT	Federal Withholding	Payroll Liability	\$6,635.53
Internal Revenue Service	04/11/2025	EFT	FICA	Payroll Liability	\$10,917.84
Internal Revenue Service	04/11/2025	EFT	Medicare	Payroll Liability	\$2,553.38
NM Bank & Trust	04/11/2025	EFT	Direct Deposit	Payroll Liability	\$60,111.73
Internal Revenue Service	04/25/2025	EFT	Federal Withholding	Payroll Liability	\$6,510.77
Internal Revenue Service	04/25/2025	EFT	FICA	Payroll Liability	\$10,662.54
Internal Revenue Service	04/25/2025	EFT	Medicare	Payroll Liability	\$2,493.68
NM Bank & Trust	04/25/2025	EFT	Direct Deposit	Payroll Liability	\$58,653.08
Sub Total					\$520,249.85

ACE Leadership High School

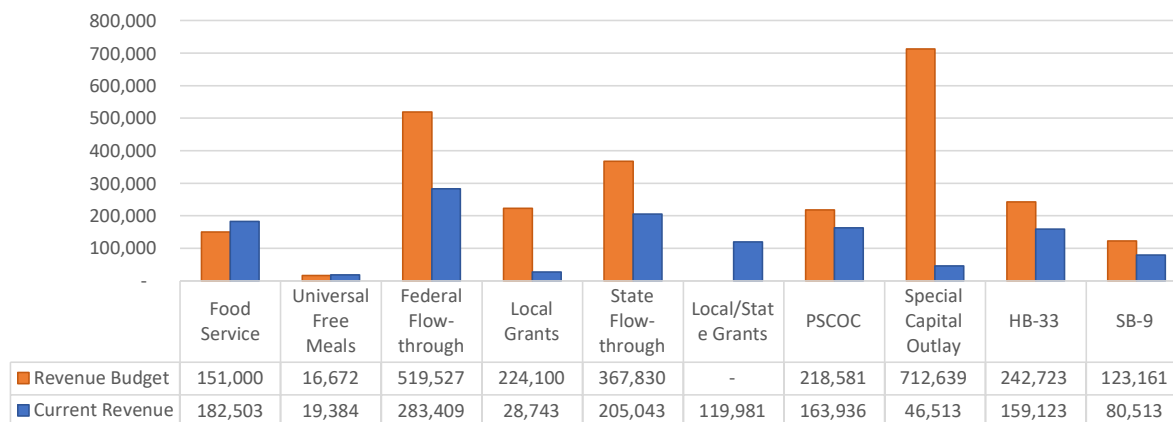
Expenditure Analytical Review

April 30, 2025

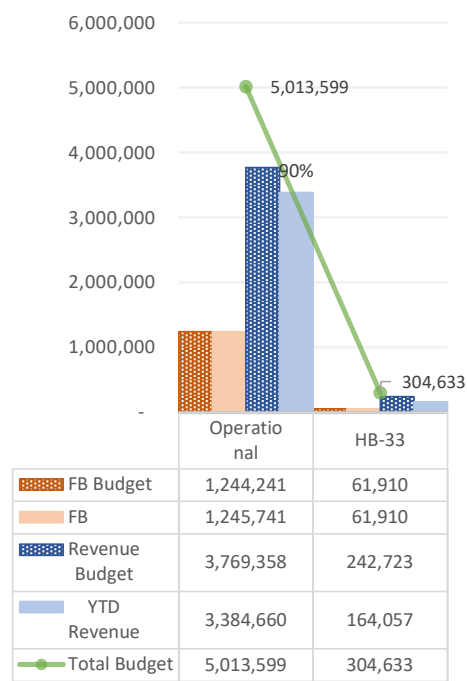




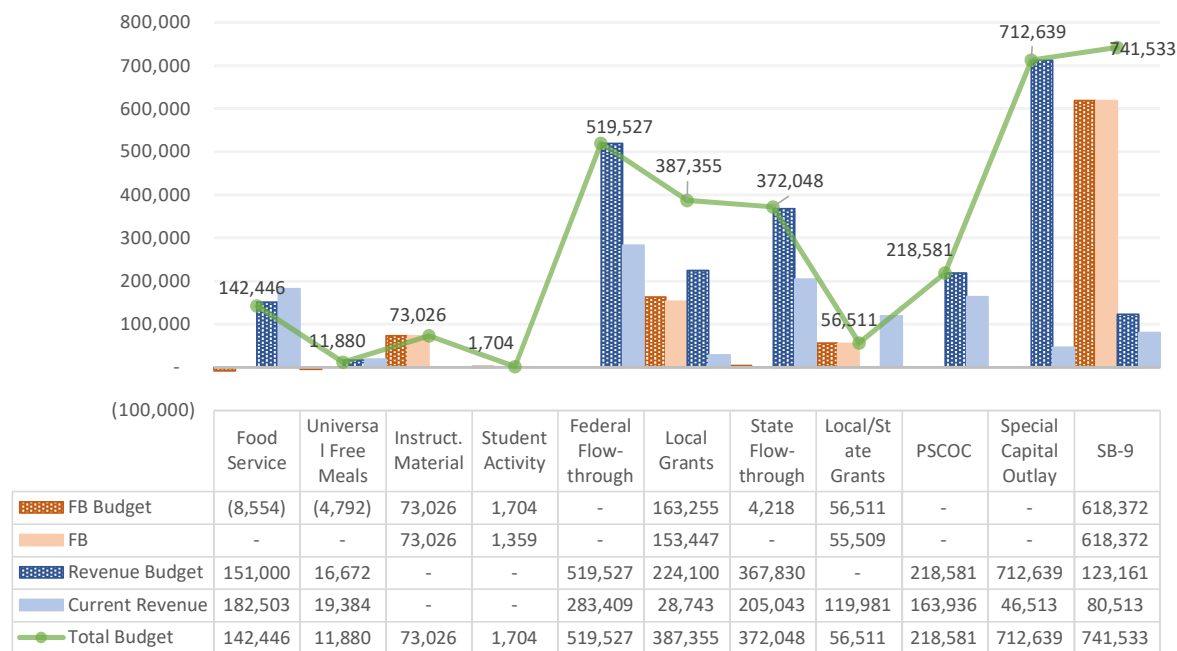
Current Year Revenue vs. Budgeted Revenue



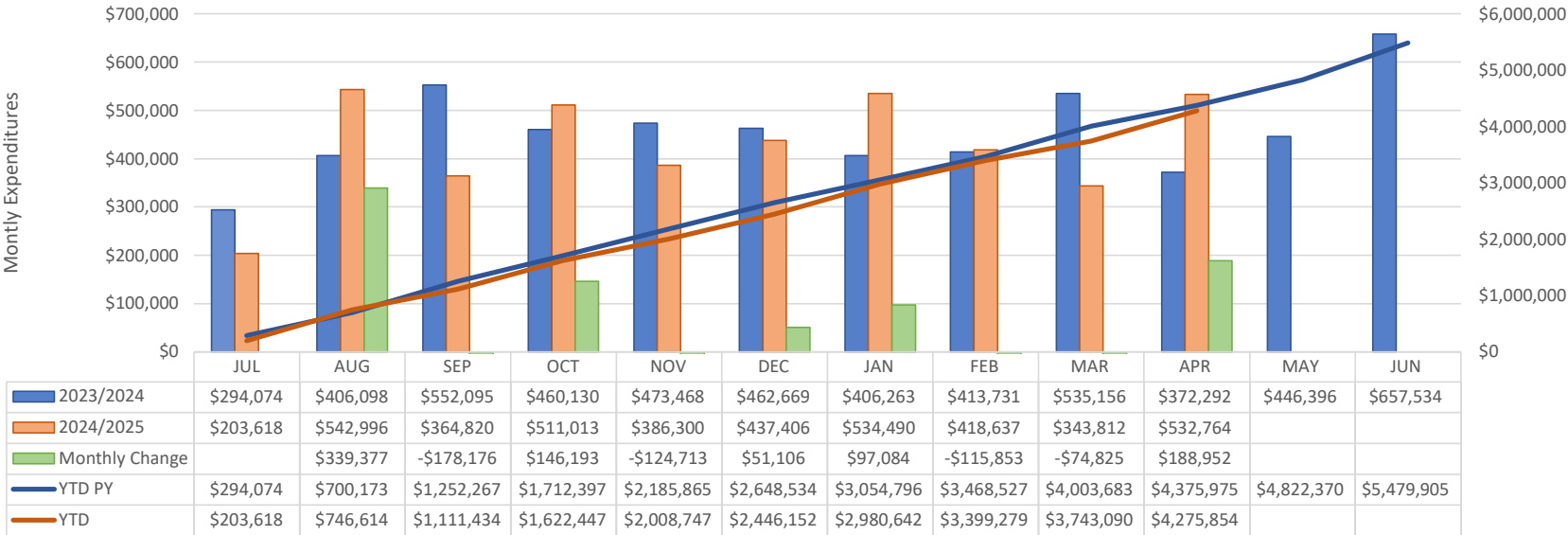
(Operational Fund & HB-33 Only)



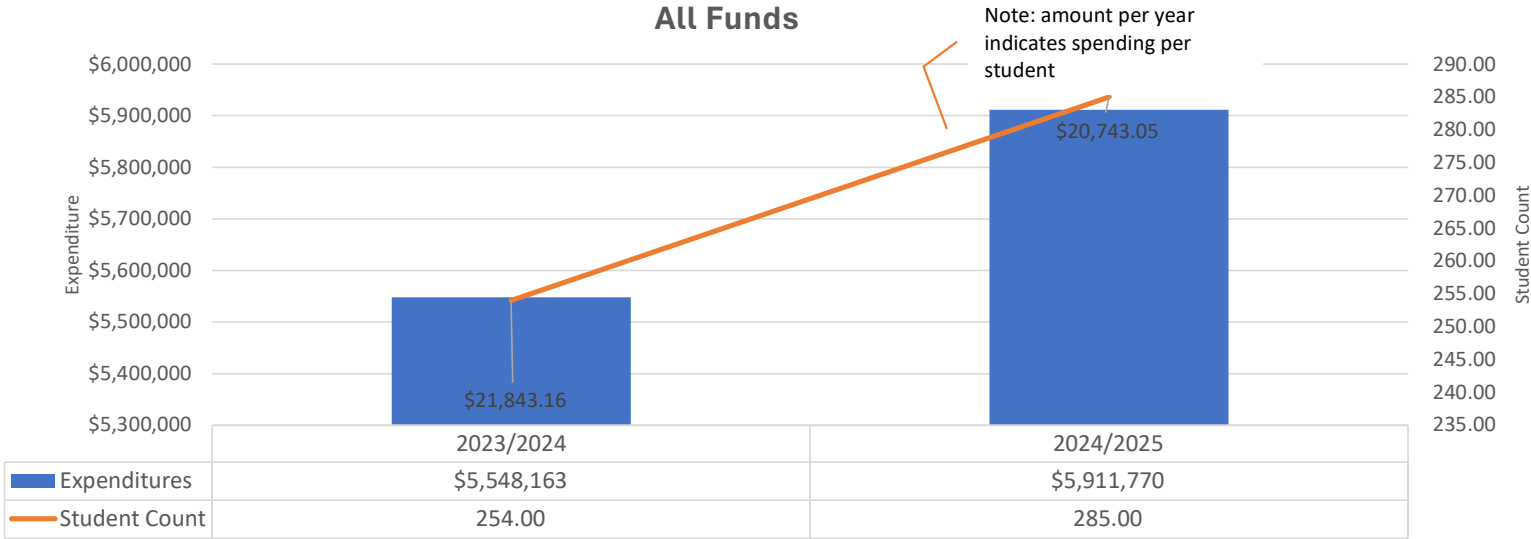
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



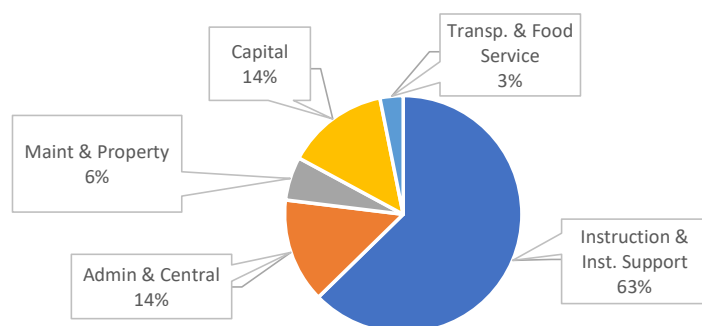
Yearly Expenditure Comparison by Month - All Funds



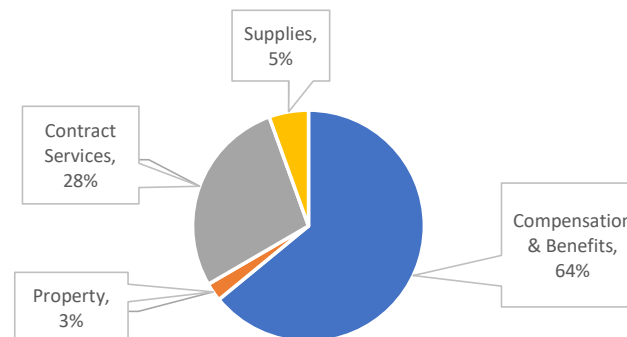
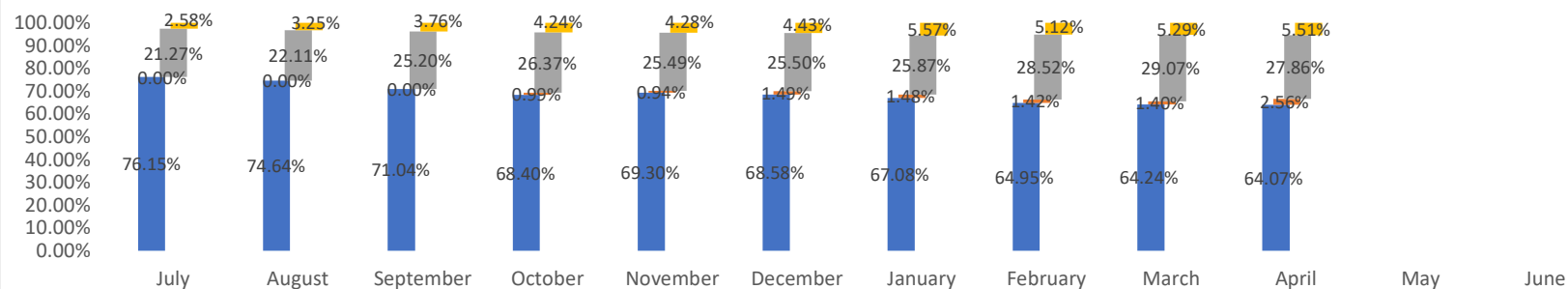
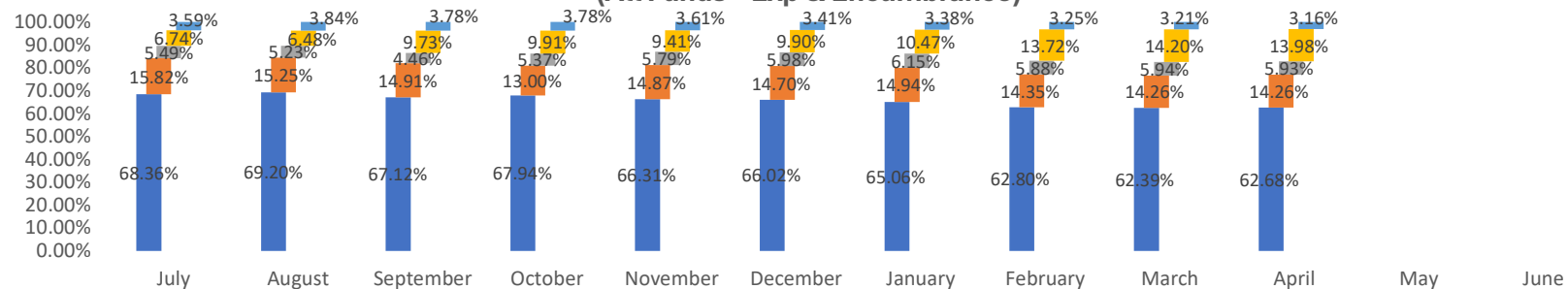
Spending Per Student
All Funds



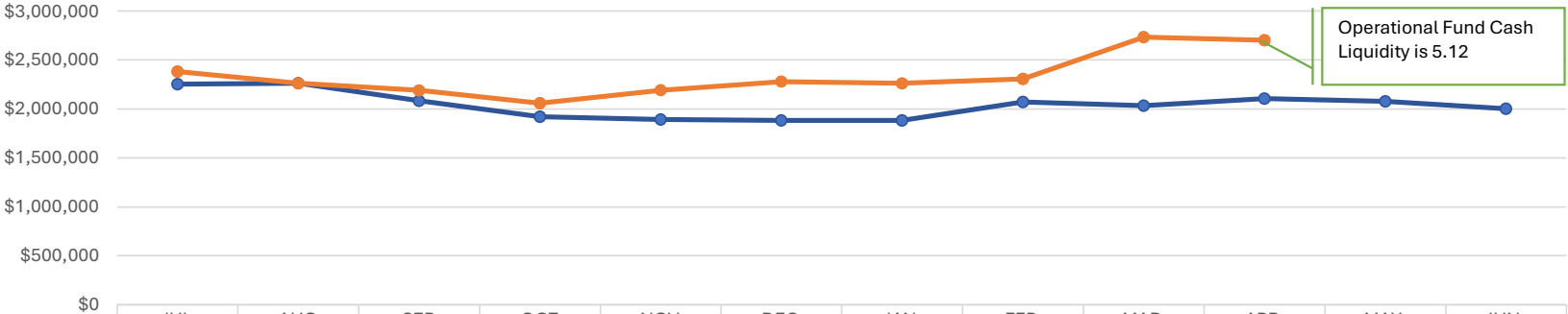
Estimated Expenditures by Function - All Funds



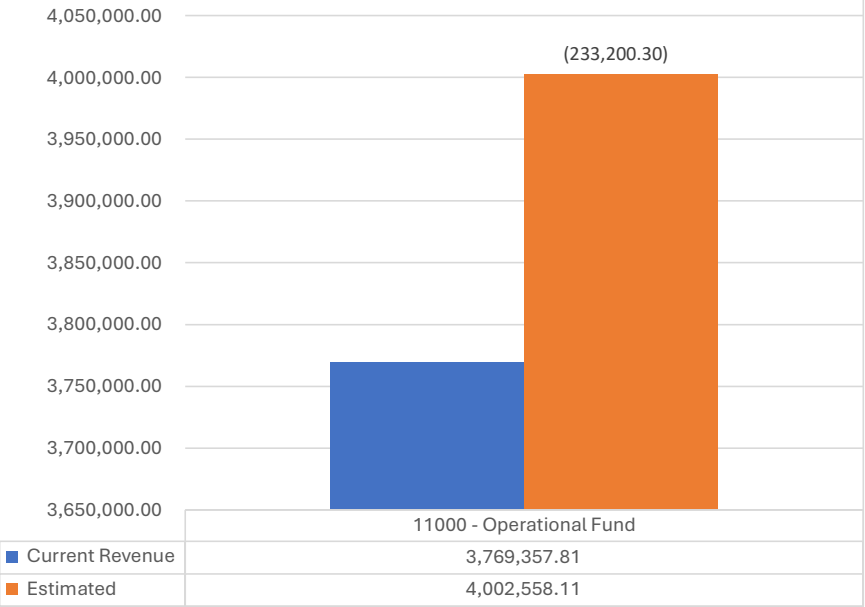
Estimated Expenditures by Object - All Funds

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



Operational Budget (less Carryover) vs.
Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/8/2025 7:36:46 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,628,354.14	\$61,166.89	\$42,789.24	\$9,932.78	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$23,597.82)	(\$32,838.44)
13041 - Other Accounts Receivable	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,628,804.14	\$61,166.89	\$42,789.24	\$9,932.78	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$23,597.82)	(\$32,838.44)
Subtotal of Account Group: Assets	\$1,628,804.14	\$61,166.89	\$42,789.24	\$9,932.78	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$23,597.82)	(\$32,838.44)
23138 - Disability	\$264.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48
23142 - State Income Tax	\$3,578.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266.94	\$262.14
23147 - Voluntary Deductions	\$2,493.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48	\$303.66
23224 - Education Retirement	\$41,220.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,053.02	\$2,691.68
23225 - Health Insurance	\$30,244.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20	\$1,074.99
23226 - Unemployment Insurance	\$536.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38.10	\$33.60
23245 - Retiree Health Care	\$4,470.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.46	\$279.90
23248 - Child Support Enforcement	\$178.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$82,986.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,070.20	\$4,671.45
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	\$300,077.18	(\$11,859.20)	\$51,343.32	\$14,724.68	\$0.00	\$0.00	\$0.00	\$0.00	\$25,222.09	(\$13,495.63)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,545,817.86	\$61,166.89	\$42,789.24	\$9,932.78	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,668.02)	(\$37,509.89)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,628,804.14	\$61,166.89	\$42,789.24	\$9,932.78	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$23,597.82)	(\$32,838.44)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/8/2025 7:36:46 PM

Description	24154	24174	24190	24330	26107	26244	27107	27109	27127	27502
11012 - Cash	(\$60.00)	(\$1,685.19)	(\$24,853.64)	\$263.88	(\$1,969.13)	\$143,762.68	(\$5,362.00)	\$4,217.87	\$0.00	(\$995.30)
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	(\$60.00)	(\$1,685.19)	(\$24,853.64)	\$263.88	(\$1,969.13)	\$143,762.68	(\$5,362.00)	\$4,217.87	\$0.00	(\$995.30)
Subtotal of Account Group: Assets	(\$60.00)	(\$1,685.19)	(\$24,853.64)	\$263.88	(\$1,969.13)	\$143,762.68	(\$5,362.00)	\$4,217.87	\$0.00	(\$995.30)
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	\$132.61	\$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	\$1,618.31	\$0.00	\$638.82	\$0.00	\$0.00	\$0.00	\$0.00	\$126.60
23225 - Health Insurance	\$0.00	\$195.14	\$831.01	\$263.88	\$656.26	\$0.00	\$0.00	\$0.00	\$0.00	\$192.54
23226 - Unemployment Insurance	\$0.00	\$1.60	\$20.19	\$0.00	\$7.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1.58
23245 - Retiree Health Care	\$0.00	\$13.36	\$168.29	\$0.00	\$66.42	\$0.00	\$0.00	\$0.00	\$0.00	\$13.16
23248 - Child Support Enforcement	\$0.00	\$0.00	\$97.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$345.62	\$2,868.24	\$263.88	\$1,402.44	\$0.00	\$0.00	\$0.00	\$0.00	\$340.96
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	\$7,201.67	\$4,359.74	(\$27,721.88)	\$17,241.27	\$6,436.54	(\$19,492.39)	(\$5,362.00)	\$0.00	\$98,514.86	\$4,138.41
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$60.00)	(\$2,030.81)	(\$27,721.88)	\$0.00	(\$3,371.57)	\$143,762.68	(\$5,362.00)	\$4,217.87	\$0.00	(\$1,336.26)
Subtotal of Account Group: Liabilities/Fund Balance	(\$60.00)	(\$1,685.19)	(\$24,853.64)	\$263.88	(\$1,969.13)	\$143,762.68	(\$5,362.00)	\$4,217.87	\$0.00	(\$995.30)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 04/30/2025; Detail: No; Created On: 5/8/2025 7:36:46 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$5,164.87)	(\$19,982.42)	\$170,679.96	\$0.00	\$28,151.82	(\$22,063.13)	\$94,352.34	\$637,056.66	\$17,903.65	\$2,701,763.55
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00
Subtotal of Account Type: Asset	(\$5,164.87)	(\$19,982.42)	\$170,679.96	\$0.00	\$28,151.82	(\$22,063.13)	\$94,352.34	\$637,056.66	\$17,903.65	\$2,702,213.55
Subtotal of Account Group: Assets	(\$5,164.87)	(\$19,982.42)	\$170,679.96	\$0.00	\$28,151.82	(\$22,063.13)	\$94,352.34	\$637,056.66	\$17,903.65	\$2,702,213.55
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$290.42
23142 - State Income Tax	\$65.12	\$225.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,578.34
23147 - Voluntary Deductions	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,831.10
23224 - Education Retirement	\$799.58	\$1,770.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,047.02
23225 - Health Insurance	\$3.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,842.92
23226 - Unemployment Insurance	\$9.98	\$22.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.54
23245 - Retiree Health Care	\$83.14	\$184.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,596.33
23248 - Child Support Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.00
Subtotal of Account Type: Liability	\$970.06	\$2,214.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,133.67
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	(\$6,134.93)	\$21,421.82	\$115,171.42	\$0.00	\$28,151.82	(\$22,063.13)	\$32,442.23	\$71,362.35	(\$34,774.42)	\$656,905.82
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$6,134.93)	(\$22,196.96)	\$170,679.96	\$0.00	\$28,151.82	(\$22,063.13)	\$94,352.34	\$637,056.66	\$17,903.65	\$2,601,079.88
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,164.87)	(\$19,982.42)	\$170,679.96	\$0.00	\$28,151.82	(\$22,063.13)	\$94,352.34	\$637,056.66	\$17,903.65	\$2,702,213.55

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: 04/01/2025; End Date: 04/30/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Universal Free Meals	24101 - Title I - IASA	24106 - Entitlement IDEA-B	24154 - Title II
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	\$14,332.10	\$28,944.67	\$2,490.72
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	\$2,281.77	\$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	\$21,424.59	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$1,128.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$377,052.04	\$0.00	\$21,424.59	\$2,281.77	\$14,332.10	\$28,944.67	\$2,490.72
1000 - Instruction	\$109,763.67	\$653.88	\$0.00	\$0.00	\$4,246.74	\$12,572.16	\$0.00
2100 - Support Services-Students	\$79,626.38	\$0.00	\$0.00	\$0.00	\$10,085.36	\$0.00	\$0.00
2200 - Support Services-Instruction	\$8,645.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
2300 - Support Services-General Administration	\$28,986.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$23,575.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$24,062.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$22,551.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$1,015.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$231.19	\$0.00	\$20,952.11	\$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	\$298,457.30	\$653.88	\$20,952.11	\$0.00	\$14,332.10	\$12,572.16	\$60.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing							
sources over expenditures and other financing uses	\$78,594.74	(\$653.88)	\$472.48	\$2,281.77	\$0.00	\$16,372.51	\$2,430.72
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)	(\$24,014.26)	(\$7,261.67)
Fund Balance, End of year	\$1,324,335.42	\$72,372.21	(\$8,081.60)	(\$2,510.13)	(\$53,890.11)	(\$7,641.75)	(\$4,830.95)

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: 04/01/2025; End Date: 04/30/2025

Description	24174 - Carl D Perkins Secondary	24190 - Title 1- CSI REC/District Fiscal Agent	26107 - Charter Foundation	26244 - GO Bonds Student	27107 - Student Advisement	27502 - Community School &	27528 - 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	\$1,638.71	\$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	\$668.04	\$6,665.81	\$36,558.94
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	\$0.00	\$3,317.29	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$1,638.71	\$0.00	\$3,317.29	\$0.00	\$0.00	\$668.04	\$6,665.81
1000 - Instruction	\$677.20	\$3,083.06	\$3,317.29	\$750.00	\$0.00	\$668.04	\$2,579.55
2100 - Support Services-Students	\$0.00	\$4,652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$7,170.22
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$2,273.01	\$0.00	\$3,555.38
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	\$677.20	\$7,736.04	\$3,317.29	\$750.00	\$2,273.01	\$668.04	\$6,134.93
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	\$961.51	(\$7,736.04)	\$0.00	(\$750.00)	(\$2,273.01)	\$0.00	\$530.88
Fund Balance, Beginning of year	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07	\$0.00	(\$5,474.67)	\$0.00
Fund Balance, End of year	(\$5,429.04)	(\$7,736.04)	(\$9,808.11)	\$162,505.07	(\$2,273.01)	(\$5,474.67)	\$530.88

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: 04/01/2025; End Date: 04/30/2025

Description	29102 - Private Dir Grants	31200 - PSCOC	31400 - Special Capital Outlay- St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$4,937.03	\$2,484.35	\$0.00	\$7,421.38
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,406.20
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	\$43,892.79
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,281.77
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,317.29
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,424.59
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,128.60
Total Revenue	\$0.00	\$0.00	\$0.00	\$4,937.03	\$2,484.35	\$0.00	\$502,796.06
1000 - Instruction	\$1,083.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,422.26
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,534.94
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,533.91
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$49.37	\$24.84	\$0.00	\$29,060.24
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,575.11
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,062.82
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,551.58
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,015.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,183.30
4000 - Capital Outlay	\$0.00	\$39,370.61	\$19,910.63	\$60,637.86	\$3,514.13	\$17,391.21	\$140,824.44
Total Expenditure	\$1,083.93	\$39,370.61	\$19,910.63	\$60,687.23	\$3,538.97	\$17,391.21	\$532,763.60
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	(\$1,083.93)	(\$39,370.61)	(\$19,910.63)	(\$55,750.20)	(\$1,054.62)	(\$17,391.21)	(\$29,967.54)
Fund Balance, Beginning of year	\$55,508.54	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$2,054,008.74
Fund Balance, End of year	\$54,424.61	(\$39,370.61)	(\$19,910.63)	\$6,159.91	\$564,639.69	\$35,286.86	\$2,024,041.20

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$77,379.48	\$1,628,354.14	\$0.00	\$1,628,354.14	(\$1,628,354.14)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	(\$150.00)	\$450.00	\$0.00	\$450.00	(\$450.00)
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	(\$0.24)	(\$264.94)	\$0.00	(\$264.94)	\$264.94
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	(\$18.55)	(\$3,578.75)	\$0.00	(\$3,578.75)	\$3,578.75
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	\$26.65	(\$2,493.18)	\$0.00	(\$2,493.18)	\$2,493.18
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	(\$156.86)	(\$41,220.13)	\$0.00	(\$41,220.13)	\$41,220.13
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$25.26)	(\$30,244.22)	\$0.00	(\$30,244.22)	\$30,244.22
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$1,342.09	(\$536.41)	\$0.00	(\$536.41)	\$536.41
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$115.89	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$16.29)	(\$4,470.48)	\$0.00	(\$4,470.48)	\$4,470.48
11000-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	\$97.83	(\$178.17)	\$0.00	(\$178.17)	\$178.17
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	(\$915,823.22)	(\$915,823.22)	\$915,823.22
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
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980-0000-001749-0000-	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)	(\$3,313,019.13)	\$0.00	(\$3,313,019.13)	(\$433,121.68)
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)	(\$1,128.60)	(\$41,982.20)	\$0.01	(\$41,982.19)	\$18,765.19
Sub Total		(\$4,553,205.00)	(\$5,013,598.81)	(\$298,457.30)	(\$3,084,582.40)	(\$915,823.21)	(\$4,000,405.61)	(\$1,013,193.20)
Primary Sort Element		Secondary Sort Element						
11000		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$50,658.04	\$508,347.55	\$153,068.34	\$661,415.89	\$14,678.47
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$1,884.45	\$24,510.47	\$3,296.21	\$27,806.68	\$18,193.32
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$14,226.70	\$195,306.89	\$42,651.65	\$237,958.54	\$23,462.16

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$0.00	\$0.00	\$1,425.71	\$8,762.26	\$5,455.70	\$14,217.96	(\$14,217.96)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$347.82	\$6,964.08	\$14,631.10	\$21,595.18	(\$8,595.18)
11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$5,180.00	\$1,155.00	\$3,447.50	\$3,115.00	\$6,562.50	(\$1,382.50)
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	\$9,257.58	\$93,526.94	\$30,980.13	\$124,507.07	(\$204.07)
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$9,150.00	\$551.66	\$5,074.38	\$1,182.59	\$6,256.97	\$2,893.03
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$41,027.00	\$51,127.00	\$2,582.16	\$37,240.20	\$9,179.75	\$46,419.95	\$4,707.05
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$0.00	\$0.00	\$258.77	\$1,590.34	\$1,071.27	\$2,661.61	(\$2,661.61)
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$1,020.12	\$10,306.05	\$3,413.93	\$13,719.98	\$3,068.02
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$1,010.00	\$60.79	\$559.17	\$130.34	\$689.51	\$320.49
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$4,523.00	\$5,626.00	\$284.54	\$4,103.63	\$1,011.52	\$5,115.15	\$510.85
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$28.52	\$175.26	\$118.08	\$293.34	(\$293.34)
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$52,032.00	\$38,732.00	\$2,837.74	\$29,028.46	\$9,757.15	\$38,785.61	(\$53.61)
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$3,092.00	\$188.44	\$1,727.31	\$403.95	\$2,131.26	\$960.74
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$14,015.00	\$17,124.00	\$811.78	\$12,070.08	\$3,334.19	\$15,404.27	\$1,719.73
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$0.00	\$0.00	\$88.40	\$542.75	\$365.97	\$908.72	(\$908.72)
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$12,176.00	\$9,043.00	\$663.66	\$6,788.94	\$2,281.82	\$9,070.76	(\$27.76)
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$724.00	\$44.08	\$404.00	\$94.48	\$498.48	\$225.52
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$189.86	\$2,822.80	\$779.63	\$3,602.43	\$404.57
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$0.00	\$0.00	\$20.67	\$126.94	\$85.54	\$212.48	(\$212.48)
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$131,154.00	\$91,154.00	\$8,236.54	\$71,350.10	\$23,762.68	\$95,112.78	(\$3,958.78)
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$38,005.00	\$26,005.00	\$1,969.64	\$19,093.70	\$6,713.42	\$25,807.12	\$197.88
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	\$581.24	\$559.62	\$1,140.86	\$164.14
11000-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$202.00	\$7.84	\$65.44	\$36.84	\$102.28	\$99.72
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$214.00	\$550.00	\$16.59	\$202.60	\$291.73	\$494.33	\$55.67
11000-1000-52312-2000-001749-1712-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$17.28	(\$11.52)	\$5.76	(\$5.76)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,322.00	\$4,322.00	\$296.41	\$2,852.21	\$930.12	\$3,782.33	\$539.67
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	\$60.73	\$701.71	\$210.09	\$911.80	\$394.20
11000-1000-52313-2000-001749-1712-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$22.52	\$0.00	\$22.52	(\$22.52)
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$809.00	\$809.00	\$50.50	\$435.40	\$150.20	\$585.60	\$223.40
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	\$121.13	\$45.28	\$166.41	\$43.59
11000-1000-52314-2000-001749-1712-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$10.34	\$0.00	\$10.34	(\$10.34)
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,507.00	\$1,507.00	\$69.20	\$605.17	\$194.08	\$799.25	\$707.75

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

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	\$6.50	\$127.44	\$450.62	\$578.06	\$6.94
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment	\$0.00	\$0.00	\$38.55	\$38.55	\$0.00	\$38.55	(\$38.55)
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$2,324.64	\$2,324.64	\$183.61	\$1,443.29	\$614.43	\$2,057.72	\$266.92
11000-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$0.00	\$210.00	\$10.95	\$127.62	\$23.47	\$151.09	\$58.91
11000-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$553.30	\$833.30	\$51.22	\$558.71	\$182.16	\$740.87	\$92.43
11000-1000-52500-2000-001749-1712-	Instruction-Unemployment	\$0.00	\$0.00	\$5.13	\$31.55	\$21.22	\$52.77	(\$52.77)
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-	Instruction-Workers Compensation	\$129.00	\$129.00	\$0.00	\$70.21	\$0.00	\$70.21	\$58.79
11000-1000-52720-1010-001749-1711-	Instruction-Workers Compensation	\$0.00	\$7.00	\$0.00	\$9.20	\$0.00	\$9.20	(\$2.20)
11000-1000-52720-2000-001749-1412-	Instruction-Workers Compensation	\$31.00	\$31.00	\$0.00	\$25.00	\$0.00	\$25.00	\$6.00
11000-1000-53330-1010-001749-0000-	Instruction-Professional Development	\$0.00	\$0.00	\$720.00	\$720.00	\$0.00	\$720.00	(\$720.00)
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$15,000.00	\$15,000.00	\$0.00	\$3,745.00	\$6,255.00	\$10,000.00	\$5,000.00
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$69.80	\$309.80	\$0.00	\$309.80	\$2,690.20
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	\$648.58	\$12,844.96	\$14,685.24	\$27,530.20	(\$5,930.20)
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-	Instruction-Other Classroom Materials -	\$0.00	\$14,000.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	\$91.70
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$508.00	\$707.99	\$1,294.00	\$2,001.99	(\$501.99)
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$5,565.04	\$1,068.00	\$6,633.04	(\$1,633.04)
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$20,000.00	\$75,000.00	\$8,065.80	\$42,579.39	\$20,371.94	\$62,951.33	\$12,048.67
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$12,500.00	\$82.95	\$11,364.30	\$449.24	\$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	\$109,763.67	\$1,172,712.46	\$375,206.20	\$1,547,918.66	\$707,438.34

Primary Sort Element	Secondary Sort Element							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$148,210.00	\$148,210.00	\$5,082.50	\$88,238.60	\$14,323.72	\$102,562.32	\$45,647.68
11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$190,982.96	\$190,982.96	\$12,600.14	\$125,739.50	\$37,800.39	\$163,539.89	\$27,443.07
11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries	\$56,932.00	\$56,932.00	\$4,379.38	\$45,983.49	\$10,948.51	\$56,932.00	\$0.00
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries	\$173,391.00	\$175,306.00	\$14,676.62	\$137,606.51	\$40,964.20	\$178,570.71	(\$3,264.71)
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries	\$62,471.00	\$62,471.00	\$4,805.46	\$50,457.33	\$12,013.67	\$62,471.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries	\$96,079.00	\$111,579.00	\$9,102.24	\$88,746.84	\$22,755.60	\$111,502.44	\$76.56
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$26,901.00	\$19,401.00	\$922.48	\$16,015.50	\$2,599.80	\$18,615.30	\$785.70
11000-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$34,665.00	\$29,765.00	\$2,286.94	\$22,821.85	\$6,860.77	\$29,682.62	\$82.38
11000-2100-52111-0000-001749-1217-	Support Services-Students-Educational	\$10,334.00	\$10,334.00	\$794.86	\$8,346.03	\$1,987.15	\$10,333.18	\$0.82
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$31,472.00	\$31,952.00	\$2,663.81	\$24,975.55	\$7,460.46	\$32,436.01	(\$484.01)
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational	\$11,339.00	\$11,339.00	\$872.20	\$9,158.10	\$2,180.45	\$11,338.55	\$0.45
11000-2100-52111-4025-001749-1218-	Support Services-Students-Educational	\$17,439.00	\$20,239.00	\$1,652.06	\$16,107.60	\$4,130.15	\$20,237.75	\$1.25
11000-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$2,965.00	\$2,965.00	\$101.66	\$1,764.86	\$286.49	\$2,051.35	\$913.65
11000-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$3,821.00	\$3,821.00	\$252.00	\$2,514.75	\$756.09	\$3,270.84	\$550.16
11000-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree	\$1,139.00	\$1,139.00	\$87.58	\$919.59	\$219.03	\$1,138.62	\$0.38
11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$3,469.00	\$3,529.00	\$293.54	\$2,752.22	\$822.17	\$3,574.39	(\$45.39)
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree	\$1,250.00	\$1,250.00	\$96.10	\$1,009.05	\$240.39	\$1,249.44	\$0.56
11000-2100-52112-4025-001749-1218-	Support Services-Students-ERA - Retiree	\$1,922.00	\$2,322.00	\$182.04	\$1,774.93	\$455.10	\$2,230.03	\$91.97
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$9,190.00	\$7,190.00	\$315.12	\$5,372.32	\$888.06	\$6,260.38	\$929.62
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$11,843.00	\$9,843.00	\$726.50	\$7,309.97	\$2,159.63	\$9,469.60	\$373.40
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$3,530.00	\$3,530.00	\$238.14	\$2,538.41	\$595.41	\$3,133.82	\$396.18
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$10,751.00	\$10,751.00	\$826.47	\$7,736.96	\$2,316.95	\$10,053.91	\$697.09
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$3,874.00	\$3,874.00	\$276.64	\$2,956.14	\$680.93	\$3,637.07	\$236.93
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$5,957.00	\$6,957.00	\$564.34	\$5,502.30	\$1,410.85	\$6,913.15	\$43.85
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$2,150.00	\$2,150.00	\$73.70	\$1,256.46	\$207.70	\$1,464.16	\$685.84
11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$2,770.00	\$2,770.00	\$169.92	\$1,709.71	\$505.10	\$2,214.81	\$555.19
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare	\$826.00	\$826.00	\$55.70	\$593.70	\$139.24	\$732.94	\$93.06
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$2,516.00	\$2,516.00	\$193.28	\$1,809.44	\$541.83	\$2,351.27	\$164.73
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare	\$906.00	\$906.00	\$64.70	\$691.38	\$159.26	\$850.64	\$55.36
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare	\$1,394.00	\$1,694.00	\$131.98	\$1,286.79	\$329.95	\$1,616.74	\$77.26
11000-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$29,969.00	\$16,969.00	\$1,373.38	\$12,195.97	\$4,315.63	\$16,511.60	\$457.40
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and	\$15,206.00	\$15,206.00	\$1,206.44	\$11,296.66	\$3,016.10	\$14,312.76	\$893.24
11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and	\$33,309.00	\$33,309.00	\$2,642.80	\$24,276.17	\$7,928.47	\$32,204.64	\$1,104.36
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and	\$4,304.00	\$5,504.00	\$492.46	\$3,952.40	\$1,477.38	\$5,429.78	\$74.22
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$140.00	\$220.00	\$8.06	\$103.64	\$71.38	\$175.02	\$44.98
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$197.00	\$307.00	\$13.42	\$120.56	\$152.46	\$273.02	\$33.98
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$70.00	\$130.00	\$5.76	\$57.60	\$40.32	\$97.92	\$32.08
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$175.00	\$297.00	\$16.24	\$140.08	\$122.70	\$262.78	\$34.22
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$70.00	\$121.00	\$5.76	\$57.60	\$63.36	\$120.96	\$0.04
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$70.00	\$133.00	\$5.76	\$57.60	\$74.88	\$132.48	\$0.52

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$1,037.00	\$1,037.00	\$46.52	\$418.30	\$144.47	\$562.77	\$474.23
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$481.00	\$521.00	\$41.99	\$393.07	\$105.02	\$498.09	\$22.91
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$1,491.00	\$1,515.00	\$122.98	\$1,144.85	\$369.07	\$1,513.92	\$1.08
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$217.00	\$234.00	\$18.91	\$177.02	\$56.81	\$233.83	\$0.17
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$248.00	\$248.00	\$10.16	\$90.86	\$31.61	\$122.47	\$125.53
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$91.00	\$95.00	\$7.56	\$71.49	\$18.90	\$90.39	\$4.61
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$186.00	\$189.00	\$15.36	\$142.15	\$46.14	\$188.29	\$0.71
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$47.00	\$49.00	\$3.88	\$36.68	\$11.64	\$48.32	\$0.68
11000-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$206.00	\$206.00	\$0.00	\$68.40	\$0.00	\$68.40	\$137.60
11000-2100-52315-0000-001749-1214-	Support Services-Students-Disability	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$376.00	\$396.00	\$32.07	\$295.98	\$96.30	\$392.28	\$3.72
11000-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment	\$362.00	\$362.00	\$18.28	\$114.88	\$51.52	\$166.40	\$195.60
11000-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment	\$509.04	\$509.04	\$45.36	\$267.15	\$136.00	\$403.15	\$105.89
11000-2100-52500-0000-001749-1217-	Support Services-Students-Unemployment	\$181.00	\$181.00	\$15.76	\$88.23	\$39.40	\$127.63	\$53.37
11000-2100-52500-0000-001749-1218-	Support Services-Students-Unemployment	\$453.00	\$453.00	\$52.82	\$236.34	\$120.07	\$356.41	\$96.59
11000-2100-52500-0000-001749-1511-	Support Services-Students-Unemployment	\$181.00	\$181.00	\$17.30	\$77.85	\$43.25	\$121.10	\$59.90
11000-2100-52500-4025-001749-1218-	Support Services-Students-Unemployment	\$181.00	\$181.00	\$32.76	\$147.42	\$33.27	\$180.69	\$0.31
11000-2100-52710-0000-001749-1211-	Support Services-Students-Workers	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
11000-2100-52710-0000-001749-1214-	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-	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-	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-	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-	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-	Support Services-Students-Workers Compensation	\$20.00	\$20.00	\$0.00	\$11.96	\$0.00	\$11.96	\$8.04
11000-2100-52720-0000-001749-1214-	Support Services-Students-Workers Compensation	\$29.00	\$29.00	\$0.00	\$16.03	\$0.00	\$16.03	\$12.97
11000-2100-52720-0000-001749-1217-	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2100-52720-0000-001749-1218-	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$0.00	\$17.25	\$0.00	\$17.25	\$7.75
11000-2100-52720-0000-001749-1511-	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2100-53211-2000-001749-00000-	Support Services-Students-Diagnosticians -	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
11000-2100-53212-2000-001749-00000-	Support Services-Students-Speech	\$16,000.00	\$16,000.00	\$1,617.00	\$9,009.00	\$6,991.00	\$16,000.00	\$0.00
11000-2100-53213-2000-001749-00000-	Occupational Therapists	\$16,000.00	\$31,000.00	\$2,905.86	\$12,915.04	\$18,084.96	\$31,000.00	\$0.00
11000-2100-53217-2000-001749-00000-	Support Services-Students-Interpreters -	\$0.00	\$3,000.00	\$0.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
11000-2100-53330-0000-001749-00000-	Support Services-Students-Professional	\$0.00	\$0.00	\$0.00	\$0.00	\$3,928.76	\$3,928.76	(\$3,928.76)
11000-2100-53414-0000-001749-00000-	Support Services-Students-Other Services	\$26,000.00	\$33,270.81	\$3,010.78	\$13,849.50	\$5,150.50	\$19,000.00	\$14,270.81
11000-2100-53711-0000-001749-00000-	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$0.00	\$514.30	\$0.00	\$514.30	\$4,485.70
11000-2100-54610-0000-001749-00000-	Support Services-Students-Rental - Land	\$0.00	\$150.00	\$243.75	\$243.75	\$135.00	\$378.75	(\$228.75)
11000-2100-55915-0000-001749-00000-	Support Services-Students-Other Contract	\$8,000.00	\$8,000.00	\$0.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
11000-2100-56113-0000-001749-00000-	Support Services-Students-Software	\$1,095.00	\$9,725.00	\$695.00	\$9,725.00	\$0.00	\$9,725.00	\$0.00
11000-2100-56118-0000-001749-00000-	Support Services-Students-General	\$7,000.00	\$7,000.00	\$414.10	\$3,964.77	\$1,528.65	\$5,493.42	\$1,506.58
11000-2100-56118-2000-001749-00000-	Support Services-Students-General	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-2100-56119-0000-001749-00000-	Support Services-Students-Supply Assets	\$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	\$79,626.38	\$811,879.15	\$240,954.07	\$1,052,833.22	\$166,103.59

Primary Sort Element	Secondary Sort Element							
11000	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$15,000.00	\$25,000.00	\$5,846.32	\$12,543.32	\$21,473.80	\$34,017.12	(\$9,017.12)
11000-2200-53414-0000-001749-0000-	Support Services-Instruction-Other	\$0.00	\$12,000.00	\$2,108.48	\$9,481.70	\$2,518.30	\$12,000.00	\$0.00
11000-2200-53711-0000-001749-0000-	Support Services-Instruction-Other	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,200.00
11000-2200-56113-0000-001749-0000-	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-	Support Services-Instruction-General	\$4,000.00	\$4,000.00	\$0.00	\$22.98	\$3,586.00	\$3,608.98	\$391.02
11000-2200-56119-0000-001749-0000-	Support Services-Instruction-Supply Assets	\$0.00	\$0.00	\$690.72	\$690.72	\$0.00	\$690.72	(\$690.72)
Sub Total		\$19,000.00	\$48,200.00	\$8,645.52	\$26,747.11	\$27,578.10	\$54,325.21	(\$6,125.21)

Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$9,102.24	\$103,339.63	\$22,755.60	\$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	\$19,073.76	\$4,130.15	\$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	\$2,101.78	\$455.10	\$2,556.88	\$247.12
11000-2300-52210-0000-001749-1111-	Support Services-General Administration-FICA	\$8,691.00	\$8,691.00	\$541.54	\$6,296.07	\$1,353.85	\$7,649.92	\$1,041.08

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	\$126.66	\$1,472.47	\$316.65	\$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	\$4,756.94	\$1,477.38	\$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	\$51.84	\$34.56	\$86.40	\$33.60
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$217.00	\$497.00	\$50.34	\$340.43	\$151.02	\$491.45	\$5.55
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$47.00	\$88.00	\$8.74	\$61.47	\$26.22	\$87.69	\$0.31
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$153.90	\$51.30	\$205.20	\$0.80
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment	\$181.00	\$181.00	\$32.76	\$147.42	\$81.90	\$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	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$450.00	\$450.00	\$340.00	\$790.00	\$2,210.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$0.00	\$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	\$5,381.26	\$16,143.78	\$13,856.22	\$30,000.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other	\$0.00	\$3,000.00	\$2,871.18	\$5,670.36	\$329.64	\$6,000.00	(\$3,000.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other	\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-	\$5,000.00	\$8,125.00	\$0.00	\$7,091.85	\$1,750.00	\$8,841.85	(\$716.85)
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,575.00	\$1,575.00	\$3,425.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$9,100.00	\$9,100.00	\$8,071.89	\$16,143.78	\$56.22	\$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	\$28,986.03	\$215,173.41	\$51,418.78	\$266,592.19	\$14,590.81

Primary Sort Element		Secondary Sort Element						
11000		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$4,691.04	\$48,119.99	\$11,727.63	\$59,847.62	\$0.38
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$75,060.00	\$75,060.00	\$5,773.84	\$60,625.32	\$14,434.68	\$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	\$8,733.76	\$2,128.55	\$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	\$11,003.58	\$2,619.86	\$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	\$962.41	\$234.55	\$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	\$1,212.54	\$288.68	\$1,501.22	\$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA	\$3,486.00	\$3,696.00	\$289.50	\$2,970.79	\$723.03	\$3,693.82	\$2.18

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2400-52210-0000-001749-1217-	Support Services-School Administration-FICA	\$4,654.00	\$4,654.00	\$313.48	\$3,328.45	\$783.66	\$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	\$694.72	\$169.09	\$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	\$778.43	\$183.29	\$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	\$9,682.84	\$3,102.33	\$12,785.17	\$247.83
11000-2400-52312-0000-001749-1211-	Support Services-School Administration-Life	\$35.00	\$65.00	\$2.88	\$28.80	\$31.68	\$60.48	\$4.52
11000-2400-52312-0000-001749-1217-	Support Services-School Administration-Life	\$70.00	\$121.00	\$5.76	\$57.60	\$51.84	\$109.44	\$11.56
11000-2400-52313-0000-001749-1211-	Support Services-School Administration-Dental	\$324.00	\$350.00	\$28.28	\$264.69	\$84.78	\$349.47	\$0.53
11000-2400-52313-0000-001749-1217-	Support Services-School Administration-Dental	\$412.00	\$445.00	\$35.99	\$336.91	\$108.03	\$444.94	\$0.06
11000-2400-52314-0000-001749-1211-	Support Services-School Administration-Vision	\$53.00	\$55.00	\$4.38	\$41.35	\$13.08	\$54.43	\$0.57
11000-2400-52314-0000-001749-1217-	Support Services-School Administration-Vision	\$78.00	\$81.00	\$6.48	\$61.26	\$19.44	\$80.70	\$0.30
11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	\$103.00	\$107.00	\$8.56	\$81.24	\$25.62	\$106.86	\$0.14
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	\$167.00	\$177.00	\$14.26	\$133.63	\$42.78	\$176.41	\$0.59
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment	\$91.00	\$91.00	\$16.90	\$76.05	\$14.33	\$90.38	\$0.62
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment	\$181.00	\$181.00	\$20.78	\$93.51	\$51.95	\$145.46	\$35.54
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation	\$5.00	\$5.00	\$0.00	\$3.45	\$0.00	\$3.45	\$1.55
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2400-53711-0000-001749-0000-	Support Services-School Administration-Other	\$2,000.00	\$2,000.00	\$0.00	\$4,054.91	\$0.00	\$4,054.91	(\$2,054.91)
11000-2400-54610-0000-001749-0000-	Support Services-School Administration-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$6,787.12	\$6,787.12	(\$6,787.12)
11000-2400-54620-0000-001749-0000-	Rental - Equipment and Vehicles	\$0.00	\$0.00	\$346.00	\$346.00	\$4,954.00	\$5,300.00	(\$5,300.00)
11000-2400-55915-0000-001749-0000-	Support Services-School Administration-Other Contract Services	\$0.00	\$13,000.00	\$7,264.69	\$13,722.21	\$4,848.10	\$18,570.31	(\$5,570.31)
11000-2400-56113-0000-001749-0000-	Support Services-School Administration-Software	\$0.00	\$1,300.00	\$59.00	\$1,130.14	\$119.00	\$1,249.14	\$50.86
11000-2400-56118-0000-001749-0000-	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$22,000.00	\$1,409.50	\$11,407.18	\$1,505.40	\$12,912.58	\$9,087.42
11000-2400-56119-0000-001749-0000-	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	\$23,575.11	\$182,831.17	\$55,052.50	\$237,883.67	(\$8,079.67)
Primary Sort Element Secondary Sort Element								
11000	Function:2500 - Central Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$5,897.62	\$61,925.01	\$14,743.99	\$76,669.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$13,916.00	\$13,916.00	\$1,070.42	\$11,239.41	\$2,676.04	\$13,915.45	\$0.55
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,534.00	\$1,534.00	\$117.96	\$1,238.58	\$294.90	\$1,533.48	\$0.52
11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$343.82	\$3,609.46	\$859.55	\$4,469.01	\$284.99
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$80.40	\$844.10	\$201.00	\$1,045.10	\$66.90
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$492.46	\$4,611.20	\$1,477.38	\$6,088.58	\$118.42
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$57.60	\$51.84	\$109.44	\$11.56
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$305.31	\$96.12	\$401.43	\$10.57
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$36.68	\$11.64	\$48.32	\$0.68
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$170.00	\$181.00	\$14.57	\$136.53	\$43.77	\$180.30	\$0.70
11000-2500-52500-0000-001749-1220-	Central Services-Unemployment	\$181.00	\$181.00	\$21.24	\$95.58	\$53.10	\$148.68	\$32.32
11000-2500-52710-0000-001749-1220-	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-	Central Services-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2500-53330-0000-001749-0000-	Central Services-Professional	\$1,500.00	\$1,500.00	\$225.00	\$1,015.00	\$170.00	\$1,185.00	\$315.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$122,609.00	\$152,609.00	\$15,698.65	\$116,213.27	\$44,580.49	\$160,793.76	(\$8,184.76)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$3,350.00	\$5,350.00	\$59.00	\$2,644.49	\$1,954.07	\$4,598.56	\$751.44
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$706.47	\$797.72	\$1,504.19	\$75.81
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	\$450.00	\$450.00	\$0.00	\$412.60	\$613.21	\$1,025.81	(\$575.81)
11000-2500-56113-0000-001749-0000-	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-	Central Services-General Supplies and Materials	\$3,000.00	\$6,500.00	\$0.00	\$1,431.84	\$4,325.06	\$5,756.90	\$743.10
Sub Total		\$261,498.00	\$297,062.00	\$24,062.82	\$229,713.20	\$73,693.71	\$303,406.91	(\$6,344.91)
Primary Sort Element Secondary Sort Element								
11000	Function:2600 - Operation & Maintenance							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	\$43,858.00	\$33,331.00	\$2,488.24	\$24,650.05	\$6,220.56	\$30,870.61	\$2,460.39
11000-2600-51300-0000-001749-1614-	Operation & Maintenance of Plant-Additional	\$0.00	\$6,500.00	\$718.34	\$4,310.04	\$2,155.09	\$6,465.13	\$34.87
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational	\$7,961.00	\$7,961.00	\$582.00	\$5,256.28	\$1,520.19	\$6,776.47	\$1,184.53
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree	\$878.00	\$878.00	\$64.12	\$579.14	\$167.48	\$746.62	\$131.38
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,720.00	\$2,720.00	\$192.00	\$1,758.08	\$498.87	\$2,256.95	\$463.05
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare	\$636.00	\$636.00	\$44.90	\$411.17	\$116.64	\$527.81	\$108.19
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$70.00	\$120.00	\$5.76	\$51.84	\$63.36	\$115.20	\$4.80
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$181.00	\$181.00	\$11.54	\$128.03	\$30.13	\$158.16	\$22.84
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	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
11000-2600-53414-0000-001749-0000-	Operation & Maintenance of Plant-Other Services	\$0.00	\$5,000.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	\$2,000.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$3,325.00	\$4,725.00	\$310.93	\$4,216.41	\$1,354.59	\$5,571.00	(\$846.00)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$0.00	\$5,000.00	\$2,210.02	\$3,880.81	\$2,897.23	\$6,778.04	(\$1,778.04)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$3,000.00	\$23,563.00	\$2,237.32	\$14,452.26	\$13,911.76	\$28,364.02	(\$4,801.02)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$3,458.00	\$0.00	\$28.52	\$2,596.48	\$2,625.00	\$833.00
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$38,831.00	\$1,553.78	\$17,827.22	\$12,172.78	\$30,000.00	\$8,831.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas	\$7,500.00	\$14,084.00	\$331.55	\$2,681.39	\$4,865.59	\$7,546.98	\$6,537.02
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$15,000.00	\$18,897.00	\$1,049.67	\$11,547.65	\$4,342.52	\$15,890.17	\$3,006.83
11000-2600-54416-0000-001749-0000-	Operation & Maintenance of Plant-Communication	\$10,000.00	\$10,900.00	\$2,320.41	\$11,551.67	\$2,969.00	\$14,520.67	(\$3,620.67)
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-	Operation & Maintenance of Plant-Other Contract	\$41,100.00	\$42,100.00	\$6,432.46	\$33,343.15	\$10,726.42	\$44,069.57	(\$1,969.57)
11000-2600-56113-0000-001749-0000-	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	\$1,719.89	\$16,810.12	\$12,796.96	\$29,607.08	(\$3,607.08)
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$187.33	\$187.33	\$0.00	\$187.33	\$812.67
11000-2600-56211-0000-001749-0000-	Gasoline	\$1,000.00	\$21,000.00	\$91.32	\$602.25	\$3,397.75	\$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	\$22,551.58	\$254,145.09	\$84,857.07	\$339,002.16	\$83,472.84

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-	Student Transportation-Other Contract Services	\$6,000.00	\$11,000.00	\$1,015.00	\$2,966.25	\$5,033.75	\$8,000.00	\$3,000.00
11000-2700-56211-0000-001749-0000-	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	\$1,015.00	\$2,966.25	\$5,033.75	\$8,000.00	\$23,000.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-3100-53711-0000-001749-0000-	Food Services Operations-Other Charges	\$0.00	\$0.00	\$231.19	\$231.19	\$0.00	\$231.19	(\$231.19)
11000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equip	\$0.00	\$2,000.00	\$0.00	\$977.94	\$0.00	\$977.94	\$1,022.06
11000-3100-56116-0000-001749-0000-	Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00	\$970.97	\$2,029.03	\$3,000.00	\$0.00
11000-3100-56118-0000-001749-0000-	Food- Supplies and Materials	\$0.00	\$6,000.00	\$0.00	\$91.71	\$0.00	\$91.71	\$5,908.29
Sub Total		\$0.00	\$11,000.00	\$231.19	\$2,271.81	\$2,029.03	\$4,300.84	\$6,699.16

Primary Sort Element	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

11000	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$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 Element	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$653.88)	\$61,166.89	\$0.00	\$61,166.89	(\$61,166.89)
14000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.99)	(\$6.99)	\$6.99
14000-0000-32300-0000-001749-0000-	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)	(\$653.88)	(\$11,859.20)	(\$6.99)	(\$11,866.19)	(\$61,159.81)
Primary Sort Element	Secondary Sort Element							
14000	Function:1000 -							
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	\$653.88	\$2,253.88	\$6.99	\$2,260.87	\$35,604.13
14000-1000-56108-1010-001749-0000-	Instruction-Instructional Materials - 25% of 56111	\$35,161.00	\$35,161.00	\$0.00	\$755.33	\$0.00	\$755.33	\$34,405.67
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-	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	\$653.88	\$11,859.20	\$6.99	\$11,866.19	\$61,159.81
Primary Sort Element	Secondary Sort Element							
21000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$472.48	\$42,789.24	\$0.00	\$42,789.24	(\$42,789.24)
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,781.41)	(\$10,781.41)	\$10,781.41
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)	(\$21,424.59)	(\$182,502.74)	\$0.00	(\$182,502.74)	\$31,502.74
Sub Total		(\$151,000.00)	(\$142,446.00)	(\$20,952.11)	(\$131,159.42)	(\$10,781.41)	(\$141,940.83)	(\$505.17)
Primary Sort Element	Secondary Sort Element							
21000	Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other Contract Services	\$149,500.00	\$140,946.00	\$20,952.11	\$131,159.42	\$10,781.41	\$141,940.83	(\$994.83)
21000-3100-56118-0000-001749-0000-	Food Services Operations-General Supplies and	\$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	\$20,952.11	\$131,159.42	\$10,781.41	\$141,940.83	\$505.17

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

Primary Sort Element		Secondary Sort Element						
21100		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,281.77	\$9,932.78	\$0.00	\$9,932.78	(\$9,932.78)
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)	(\$2,281.77)	(\$23,268.68)	\$0.00	(\$23,268.68)	\$6,596.68
Sub Total		(\$8,544.00)	(\$11,880.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$3,336.00)
Primary Sort Element		Secondary Sort Element						
21100		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-	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 Element		Secondary Sort Element						
23000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32000-0000-001749-0000-	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 Element		Secondary Sort Element						
23000		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-	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 Element		Secondary Sort Element						
23001		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
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 Element		Secondary Sort Element						
23002		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element							
23003	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-	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 Element	Secondary Sort Element							
24101	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$102.40)	(\$23,597.82)	\$0.00	(\$23,597.82)	\$23,597.82
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$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	\$0.00	(\$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	\$95.25	(\$38.10)	\$0.00	(\$38.10)	\$38.10
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$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	(\$43,519.02)	(\$43,519.02)	\$43,519.02
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-	Flow-through Grants from Districts to Charter	(\$201,869.00)	(\$201,869.00)	(\$14,332.10)	(\$182,450.88)	\$0.00	(\$182,450.88)	(\$19,418.12)
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$14,332.10)	(\$157,228.79)	(\$43,519.02)	(\$200,747.81)	(\$1,121.19)

Primary Sort Element	Secondary Sort Element							
24101	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$3,308.22	\$41,588.40	\$9,924.34	\$51,512.74	\$0.26
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$600.44	\$7,548.30	\$1,896.57	\$9,444.87	(\$94.87)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$66.16	\$831.75	\$209.00	\$1,040.75	(\$9.75)
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$204.94	\$2,576.61	\$647.58	\$3,224.19	(\$30.19)
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$747.00	\$747.00	\$47.92	\$602.52	\$151.50	\$754.02	(\$7.02)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

24101-1000-52312-1010-001749-1411-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$37.16	\$25.56	\$62.72	\$7.28
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$47.32	\$12.90	\$60.22	\$62.78
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$181.00	\$181.00	\$11.92	\$53.64	\$37.64	\$91.28	\$89.72
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-	Instruction-Workers Compensation	\$10.00	\$10.00	\$0.00	\$4.56	\$0.00	\$4.56	\$5.44
Sub Total		\$67,138.00	\$67,138.00	\$4,246.74	\$54,209.26	\$12,905.09	\$67,114.35	\$23.65

Primary Sort Element Secondary Sort Element								
24101 Function:2100 - Support Services-Students								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$93,925.28	\$93,925.28	\$7,274.26	\$73,004.50	\$21,822.81	\$94,827.31	(\$902.03)
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$17,048.00	\$17,048.00	\$1,320.26	\$13,250.15	\$3,960.87	\$17,211.02	(\$163.02)
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$1,880.00	\$1,880.00	\$145.48	\$1,460.05	\$436.44	\$1,896.49	(\$16.49)
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$5,824.00	\$5,824.00	\$418.10	\$4,231.33	\$1,237.83	\$5,469.16	\$354.84
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$1,363.00	\$1,363.00	\$97.78	\$989.58	\$289.48	\$1,279.06	\$83.94
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$10,118.00	\$10,118.00	\$781.92	\$7,005.78	\$2,540.29	\$9,546.07	\$571.93
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$83.00	\$83.00	\$6.74	\$60.88	\$92.34	\$153.22	(\$70.22)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$165.00	\$165.00	\$12.18	\$111.14	\$36.54	\$147.68	\$17.32
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$32.00	\$2.46	\$22.34	\$7.38	\$29.72	\$2.28
24101-2100-52500-0000-001749-1214-	Support Services-Students-Unemployment	\$1,265.72	\$1,265.72	\$26.18	\$117.81	\$78.49	\$196.30	\$1,069.42
24101-2100-52710-0000-001749-1214-	Support Services-Students-Workers Compensation Premium	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
24101-2100-52720-0000-00000	Support Services-Students-Workers Compensation	\$12.00	\$12.00	\$0.00	\$8.12	\$0.00	\$8.12	\$3.88
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-	Support Services-Students-General	\$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	\$101,937.68	\$30,602.47	\$132,540.15	\$851.85

Primary Sort Element Secondary Sort Element								
24101 Function:2200 - Support Services-Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-0000-001749-0000-	Support Services-Instruction-Other	\$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 Element Secondary Sort Element								
24106 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$16,277.52	(\$32,838.44)	\$0.00	(\$32,838.44)	\$32,838.44
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	\$0.24	(\$25.48)	\$0.00	(\$25.48)	\$25.48

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$10.70	(\$262.14)	\$0.00	(\$262.14)	\$262.14
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	(\$26.65)	(\$303.66)	\$0.00	(\$303.66)	\$303.66
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$16.51	(\$2,691.68)	\$0.00	(\$2,691.68)	\$2,691.68
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$7.38	(\$1,074.99)	\$0.00	(\$1,074.99)	\$1,074.99
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$78.09	(\$33.60)	\$0.00	(\$33.60)	\$33.60
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$7.01	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$1.71	(\$279.90)	\$0.00	(\$279.90)	\$279.90
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,701.79)	(\$34,701.79)	\$34,701.79
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-	Flow-through Grants from Districts to Charter	(\$141,529.00)	(\$141,529.00)	(\$28,944.67)	(\$93,360.76)	\$0.00	(\$93,360.76)	(\$48,168.24)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$12,572.16)	(\$106,856.39)	(\$34,701.79)	(\$141,558.18)	\$29.18

Primary Sort Element	Secondary Sort Element							
24106	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$9,330.00	\$76,443.08	\$25,010.50	\$101,453.58	\$222.72
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	\$1,693.38	\$14,146.59	\$4,987.15	\$19,133.74	(\$410.74)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$186.60	\$1,558.89	\$549.57	\$2,108.46	(\$44.46)
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$552.76	\$4,586.17	\$1,672.85	\$6,259.02	(\$139.02)
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$129.26	\$1,072.53	\$391.25	\$1,463.78	(\$31.78)
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$7,292.00	\$7,819.00	\$603.21	\$5,681.35	\$1,809.67	\$7,491.02	\$327.98
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$66.00	\$172.00	\$9.33	\$68.12	\$79.79	\$147.91	\$24.09
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$206.00	\$243.00	\$18.73	\$176.37	\$56.23	\$232.60	\$10.40
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$165.00	\$196.00	\$15.29	\$141.65	\$45.91	\$187.56	\$8.44
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$172.70	\$235.70	\$33.60	\$145.29	\$98.87	\$244.16	(\$8.46)
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-	Instruction-Workers Compensation	\$10.00	\$20.00	\$0.00	\$8.35	\$0.00	\$8.35	\$11.65
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	\$12,572.16	\$106,856.39	\$34,701.79	\$141,558.18	(\$29.18)

Primary Sort Element	Secondary Sort Element							
24153	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

24153-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Primary Sort Element		Secondary Sort Element						
24153	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort Element		Secondary Sort Element						
24154	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,430.72	(\$60.00)	\$0.00	(\$60.00)	\$60.00
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	(\$11,255.38)	(\$11,255.38)	\$11,255.38
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)
24154-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$15,403.00)	(\$15,403.00)	(\$2,490.72)	(\$9,946.29)	\$0.00	(\$9,946.29)	(\$5,456.71)
Sub Total		(\$15,403.00)	(\$15,403.00)	(\$60.00)	(\$2,744.62)	(\$11,255.38)	(\$14,000.00)	(\$1,403.00)
Primary Sort Element		Secondary Sort Element						
24154	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$15,403.00	\$15,403.00	\$60.00	\$2,744.62	\$11,255.38	\$14,000.00	\$1,403.00
Sub Total		\$15,403.00	\$15,403.00	\$60.00	\$2,744.62	\$11,255.38	\$14,000.00	\$1,403.00
Primary Sort Element		Secondary Sort Element						
24174	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$957.17	(\$1,685.19)	\$0.00	(\$1,685.19)	\$1,685.19
24174-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$7.18)	\$0.00	(\$7.18)	\$7.18
24174-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$128.34)	\$0.00	(\$128.34)	\$128.34
24174-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$195.14)	\$0.00	(\$195.14)	\$195.14
24174-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$4.00	(\$1.60)	\$0.00	(\$1.60)	\$1.60

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

24174-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$13.36)	\$0.00	(\$13.36)	\$13.36
24174-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,070.65)	(\$2,070.65)	\$2,070.65
24174-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$7,570.00)	(\$7,711.00)	(\$1,638.71)	(\$9,809.72)	\$0.00	(\$9,809.72)	\$2,098.72
Sub Total		(\$7,570.00)	(\$7,711.00)	(\$677.20)	(\$5,449.98)	(\$2,070.65)	(\$7,520.63)	(\$190.37)

Primary Sort Element Secondary Sort Element								
24174 Function:1000 -								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,083.32	\$5,044.32	\$444.82	\$3,560.91	\$1,334.47	\$4,895.38	\$148.94
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$890.00	\$80.74	\$646.32	\$258.77	\$905.09	(\$15.09)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$99.00	\$8.90	\$71.20	\$28.49	\$99.69	(\$0.69)
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$262.00	\$22.94	\$184.15	\$83.14	\$267.29	(\$5.29)
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.36	\$43.06	\$19.39	\$62.45	(\$1.45)
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,190.00	\$107.94	\$810.15	\$323.82	\$1,133.97	\$56.03
24174-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.46	\$3.20	\$4.14	\$7.34	\$2.66
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$33.25	\$13.32	\$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-	Instruction-Unemployment	\$362.68	\$14.68	\$1.60	\$7.20	\$5.11	\$12.31	\$2.37
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-	Instruction-Workers Compensation	\$1.00	\$1.00	\$0.00	\$0.54	\$0.00	\$0.54	\$0.46
Sub Total		\$7,570.00	\$7,711.00	\$677.20	\$5,449.98	\$2,070.65	\$7,520.63	\$190.37

Primary Sort Element Secondary Sort Element								
24190 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$7,203.26)	(\$24,853.64)	\$0.00	(\$24,853.64)	\$24,853.64
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	(\$26.71)	(\$132.61)	\$0.00	(\$132.61)	\$132.61
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	(\$401.85)	(\$1,618.31)	\$0.00	(\$1,618.31)	\$1,618.31

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$1.84)	(\$831.01)	\$0.00	(\$831.01)	\$831.01
24190-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$32.94	(\$20.19)	\$0.00	(\$20.19)	\$20.19
24190-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$41.79)	(\$168.29)	\$0.00	(\$168.29)	\$168.29
24190-0000-23248-0000-001749-0000-	Child Support Enforcement	\$0.00	\$0.00	(\$97.83)	(\$97.83)	\$0.00	(\$97.83)	\$97.83
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,964.30)	(\$30,964.30)	\$30,964.30
24190-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$110,000.00)	(\$151,815.00)	\$0.00	(\$62,382.15)	\$0.00	(\$62,382.15)	(\$89,432.85)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$7,736.04)	(\$90,104.03)	(\$30,964.30)	(\$121,068.33)	(\$30,746.67)

Primary Sort Element	Secondary Sort Element
24190	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$2,208.36	\$22,331.80	\$6,624.90	\$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
24190-1000-51300-1010-001749-1621-	Instruction-Additional Compensation	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,000.00
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	\$5,144.48	\$1,635.25	\$6,779.73	\$41.27
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$770.00	\$44.18	\$567.00	\$180.15	\$747.15	\$22.85
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$2,360.00	\$130.06	\$1,696.14	\$535.75	\$2,231.89	\$128.11
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$618.00	\$30.42	\$396.70	\$125.30	\$522.00	\$96.00
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$2,000.00	\$246.30	\$2,215.44	\$738.91	\$2,954.35	(\$954.35)
24190-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$75.00	\$2.88	\$26.18	\$25.92	\$52.10	\$22.90
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$300.00	\$9.82	\$89.47	\$29.46	\$118.93	\$181.07
24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$50.00	\$2.26	\$20.48	\$6.78	\$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-	Instruction-Unemployment	\$0.00	\$96.00	\$7.96	\$106.58	\$32.40	\$138.98	(\$42.98)
24190-1000-52720-1010-001749-1411-	Instruction-Workers Compensation	\$0.00	\$0.00	\$0.00	\$3.50	\$0.00	\$3.50	(\$3.50)
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	\$104,149.00	\$3,083.06	\$47,822.77	\$12,934.82	\$60,757.59	\$43,391.41

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$0.00	\$26,467.00	\$2,008.14	\$20,081.40	\$6,024.40	\$26,105.80	\$361.20
24190-2100-51100-0000-001749-1218-	Support Services-Students-Salaries	\$35,000.00	\$0.00	\$1,392.88	\$1,392.88	\$4,178.66	\$5,571.54	(\$5,571.54)
24190-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$0.00	\$4,739.00	\$364.48	\$3,644.80	\$1,093.46	\$4,738.26	\$0.74
24190-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$0.00	\$0.00	\$252.81	\$252.81	\$707.68	\$960.49	(\$960.49)
24190-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$0.00	\$523.00	\$40.16	\$401.60	\$120.51	\$522.11	\$0.89

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

26107-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$638.82)	\$0.00	(\$638.82)	\$638.82
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$656.26)	\$0.00	(\$656.26)	\$656.26
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$19.95	(\$7.98)	\$0.00	(\$7.98)	\$7.98
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$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	(\$11,603.65)	(\$11,603.65)	\$11,603.65
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)	(\$3,317.29)	(\$38,550.81)	\$0.00	(\$38,550.81)	(\$10,549.19)
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$3,317.29)	(\$32,114.27)	(\$11,603.65)	(\$43,717.92)	(\$5,382.08)

Primary Sort Element Secondary Sort Element								
26107 Function:1000 -								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$30,045.00	\$27,532.00	\$2,214.28	\$19,928.52	\$6,642.84	\$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	\$46.15	\$136.90	(\$136.90)
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$6,754.00	\$6,581.00	\$401.90	\$3,798.60	\$1,387.18	\$5,185.78	\$1,395.22
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$26.00	\$0.00	\$10.00	\$5.09	\$15.09	\$10.91
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$745.00	\$745.00	\$44.28	\$418.52	\$152.85	\$571.37	\$173.63
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$80.00	\$0.00	\$25.29	\$13.45	\$38.74	\$41.26
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$2,307.00	\$1,907.00	\$129.80	\$1,237.68	\$467.39	\$1,705.07	\$201.93
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$20.00	\$0.00	\$5.92	\$3.17	\$9.09	\$10.91
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$540.00	\$429.00	\$30.36	\$289.48	\$109.31	\$398.79	\$30.21
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$5,241.00	\$455.31	\$3,642.48	\$1,138.32	\$4,780.80	\$460.20
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$70.00	\$140.00	\$5.76	\$46.08	\$40.32	\$86.40	\$53.60
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$300.00	\$22.45	\$179.60	\$56.17	\$235.77	\$64.23
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$41.36	\$12.97	\$54.33	\$5.67
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.92	\$0.92	(\$0.92)
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$181.00	\$186.00	\$7.98	\$98.40	\$27.52	\$125.92	\$60.08
26107-1000-52720-1010-001749-1711-	Instruction-Workers Compensation	\$10.00	\$10.00	\$0.00	\$6.90	\$0.00	\$6.90	\$3.10
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	\$32,114.27	\$11,603.65	\$43,717.92	\$5,382.08

Primary Sort Element Secondary Sort Element								
26107 Function:2500 - Central Services								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

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 Element	Secondary Sort Element							
26244	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$750.00)	\$143,762.68	\$0.00	\$143,762.68	(\$143,762.68)
26244-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$3,202.93)	(\$3,202.93)	\$3,202.93
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)	(\$175,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$175,000.00)
Sub Total		(\$133,231.00)	(\$338,255.00)	(\$750.00)	(\$19,492.39)	(\$3,202.93)	(\$22,695.32)	(\$315,559.68)

Primary Sort Element	Secondary Sort Element							
26244	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
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
26244-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,800.00
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
26244-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
26244-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
26244-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,400.00
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
26244-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
26244-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$9,020.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,020.00
26244-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
26244-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
26244-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
26244-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
26244-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$20,000.00	\$750.00	\$750.00	\$0.00	\$750.00	\$19,250.00
26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$88,500.00	\$138,524.00	\$0.00	\$1,042.91	\$2,591.28	\$3,634.19	\$134,889.81
26244-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$611.65	\$611.65	(\$611.65)
Sub Total		\$133,231.00	\$303,255.00	\$750.00	\$1,792.91	\$3,202.93	\$4,995.84	\$298,259.16

Primary Sort Element	Secondary Sort Element							
26244	Function:2100 - Support Services-Students							
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: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

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)
27127-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Primary Sort Element	Secondary Sort Element							
27127	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52210-0000-001749-1211-	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-	Support Services-Students-Medicare	\$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-	Support Services-Students-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element Secondary Sort Element								
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$4.28)	(\$995.30)	\$0.00	(\$995.30)	\$995.30
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	\$0.00	(\$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
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	\$0.00	(\$126.60)	\$0.00	(\$126.60)	\$126.60
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$192.54)	\$0.00	(\$192.54)	\$192.54
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$3.95	(\$1.58)	\$0.00	(\$1.58)	\$1.58
27502-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$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	(\$2,042.92)	(\$2,042.92)	\$2,042.92
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	\$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)	(\$668.04)	(\$4,041.06)	\$0.00	(\$4,041.06)	(\$3,426.94)
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)	(\$5,377.32)	(\$2,042.92)	(\$7,420.24)	(\$47.76)
Primary Sort Element Secondary Sort Element								
27502	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$438.84	\$3,512.77	\$1,316.76	\$4,829.53	\$6.79
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$878.00	\$79.64	\$637.52	\$255.25	\$892.77	(\$14.77)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$8.78	\$70.29	\$28.15	\$98.44	(\$1.44)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$258.00	\$22.62	\$181.63	\$82.01	\$263.64	(\$5.64)
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$5.30	\$42.51	\$19.21	\$61.72	(\$0.72)
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$799.10	\$319.44	\$1,118.54	\$55.46
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$3.10	\$3.96	\$7.06	\$2.94
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$32.75	\$13.08	\$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

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

27528-2100-52210-0000-001749-1211-	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-	Support Services-Students-Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment	\$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
27528-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
27528	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-001749-1211-	Support Services-Instruction-Salaries	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)
27528-2200-51100-1010-001749-1211-	Support Services-Instruction-Salaries	\$36,029.00	\$47,529.00	\$2,771.50	\$20,786.25	\$6,928.65	\$27,714.90	\$19,814.10
27528-2200-52111-0000-001749-1211-	Support Services-Instruction-Educational	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
27528-2200-52111-1010-001749-1211-	Support Services-Instruction-Educational	\$6,539.00	\$8,599.00	\$503.02	\$3,772.65	\$1,257.54	\$5,030.19	\$3,568.81
27528-2200-52112-0000-001749-1211-	Support Services-Instruction-ERA - Retiree	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
27528-2200-52112-1010-001749-1211-	Support Services-Instruction-ERA - Retiree	\$720.00	\$960.00	\$55.42	\$415.65	\$138.55	\$554.20	\$405.80
27528-2200-52210-0000-001749-1211-	Support Services-Instruction-FICA	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)
27528-2200-52210-1010-001749-1211-	Support Services-Instruction-FICA	\$2,234.00	\$2,234.00	\$171.82	\$1,288.65	\$429.55	\$1,718.20	\$515.80
27528-2200-52220-0000-001749-1211-	Support Services-Instruction-Medicare	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)
27528-2200-52220-1010-001749-1211-	Support Services-Instruction-Medicare	\$871.00	\$871.00	\$40.18	\$301.35	\$100.45	\$401.80	\$469.20
27528-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
27528-2200-52312-1010-001749-1211-	Support Services-Instruction-Life	\$70.00	\$120.00	\$3.46	\$24.22	\$38.06	\$62.28	\$57.72
27528-2200-52500-0000-001749-1211-	Support Services-Instruction-	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)
27528-2200-52500-1010-001749-1211-	Support Services-Instruction-	\$181.00	\$331.00	\$9.98	\$44.91	\$24.95	\$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	\$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	\$10.00	\$10.00	\$0.00	\$2.76	\$0.00	\$2.76	\$7.24
Sub Total		\$47,725.00	\$61,725.00	\$3,555.38	\$38,353.66	\$8,917.75	\$47,271.41	\$14,453.59

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

[illegible]

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created

On: 5/8/2025 8:07:11 PM

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	(\$39.53)	(\$225.56)	\$0.00	(\$225.56)	\$225.56
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	\$0.00	(\$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	\$55.25	(\$22.10)	\$0.00	(\$22.10)	\$22.10
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$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	(\$117,383.17)	(\$117,383.17)	\$117,383.17
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)	(\$36,558.94)	(\$146,002.43)	\$0.00	(\$146,002.43)	(\$110,997.57)
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)	(\$22,196.96)	(\$168,199.39)	(\$117,383.17)	(\$285,582.56)	\$28,582.56

Primary Sort Element Secondary Sort Element

27552 Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$549.06	\$14,583.31	\$1,372.79	\$15,956.10	(\$0.10)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$114,750.00	\$114,750.00	\$12,546.25	\$62,200.00	\$78,436.03	\$140,636.03	(\$25,886.03)
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$2,882.00	\$2,882.00	\$99.66	\$2,646.91	\$249.17	\$2,896.08	(\$14.08)
27552-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$27.23	\$27.23	(\$27.23)
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$10.98	\$291.69	\$27.45	\$319.14	(\$224.14)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$800.00	\$800.00	\$34.02	\$903.81	\$85.05	\$988.86	(\$188.86)
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$200.00	\$200.00	\$7.96	\$211.40	\$19.90	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$35.00	\$35.00	\$0.52	\$14.64	\$7.28	\$21.92	\$13.08
27552-1000-52312-3000-001749-1621-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$57.60	\$57.60	(\$57.60)
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$7.94	\$1.19	\$9.13	\$14.87
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$91.00	\$91.00	\$1.98	\$8.91	\$4.95	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$311.61	\$311.61	(\$311.61)
27552-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-1000-52720-1010-001749-1411-	Instruction-Workers Compensation	\$5.00	\$5.00	\$0.00	\$1.57	\$0.00	\$1.57	\$3.43
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	\$0.00	\$9,900.00	\$800.00	\$10,700.00	\$820.00
27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$15,000.00	\$15,000.00	\$1,775.97	\$11,931.95	\$7,753.87	\$19,685.82	(\$4,685.82)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

27552-1000-56118-	Instruction-General	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14)
3000-001749-0000-	Supplies and Materials							
27552-1000-56119-	Instruction-Supply Assets	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99)
1010-001749-0000-	(\$5,000 or Less)							
Sub Total		\$168,550.00	\$168,550.00	\$15,026.74	\$103,605.26	\$99,394.12	\$202,999.38	(\$34,449.38)

Primary Sort Element		Secondary Sort Element						
27552		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$63,825.00	\$63,825.00	\$5,588.02	\$49,856.03	\$13,969.87	\$63,825.90	(\$0.90)
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$13,000.00	\$13,000.00	\$1,014.22	\$9,048.83	\$2,535.52	\$11,584.35	\$1,415.65
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$798.00	\$798.00	\$111.76	\$997.08	\$279.40	\$1,276.48	(\$478.48)
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$3,822.00	\$3,822.00	\$346.32	\$3,089.92	\$865.72	\$3,955.64	(\$133.64)
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$579.00	\$579.00	\$81.00	\$722.70	\$202.49	\$925.19	(\$346.19)
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$35.00	\$35.00	\$5.24	\$42.96	\$73.36	\$116.32	(\$81.32)
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$24.00	\$24.00	\$3.54	\$28.74	\$12.39	\$41.13	(\$17.13)
27552-2100-52500-0000-001749-1211-	Support Services-Students-Unemployment	\$400.00	\$400.00	\$20.12	\$90.54	\$50.30	\$140.84	\$259.16
27552-2100-52710-0000-001749-1211-	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-	Support Services-Students-Workers Compensation	\$5.00	\$5.00	\$0.00	\$5.33	\$0.00	\$5.33	(\$0.33)
Sub Total		\$83,200.00	\$83,200.00	\$7,170.22	\$64,594.13	\$17,989.05	\$82,583.18	\$616.82

Primary Sort Element		Secondary Sort Element						
27552		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Sub Total		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Primary Sort Element		Secondary Sort Element						
27552		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2400-53711-0000-001749-0000-	Support Services-School Administration-Other	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00

Primary Sort Element		Secondary Sort Element						
29102		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$1,083.93)	\$170,679.96	\$0.00	\$170,679.96	(\$170,679.96)
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	(\$2,689.73)	(\$2,689.73)	\$2,689.73
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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

29102-0000-41922-0000-001749-0000-	Instructional Support - Categorical	\$0.00	\$0.00	\$0.00	(\$100,000.00)	\$0.00	(\$100,000.00)	\$100,000.00
Sub Total		(\$56,511.00)	(\$56,511.00)	(\$1,083.93)	(\$4,809.19)	(\$2,689.73)	(\$7,498.92)	(\$49,012.08)
Primary Sort Element		Secondary Sort Element						
29102		Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	(\$900.00)
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$10,511.00	\$10,511.00	\$1,083.93	\$1,083.93	\$765.00	\$1,848.93	\$8,662.07
29102-1000-56119-1010-001749-0000-	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	\$1,083.93	\$1,083.93	\$1,665.00	\$2,748.93	\$22,762.07
Primary Sort Element		Secondary Sort Element						
29102		Function:2400 - Support Services-School						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$3,725.26	\$1,024.73	\$4,749.99	\$26,250.01
Primary Sort Element		Secondary Sort Element						
29114		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-	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 Element		Secondary Sort Element						
31200		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$39,370.61)	\$28,151.82	\$0.00	\$28,151.82	(\$28,151.82)
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
31200-0000-43209-0000-001749-0000-	PSCOC Awards	\$0.00	(\$218,581.00)	\$0.00	(\$163,935.75)	\$0.00	(\$163,935.75)	(\$54,645.25)
Sub Total		\$0.00	(\$218,581.00)	(\$39,370.61)	(\$135,783.93)	\$0.00	(\$135,783.93)	(\$82,797.07)
Primary Sort Element		Secondary Sort Element						
31200		Function:4000 - Capital						
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	\$39,370.61	\$135,783.93	\$0.00	\$135,783.93	\$82,797.07
Sub Total		\$0.00	\$218,581.00	\$39,370.61	\$135,783.93	\$0.00	\$135,783.93	\$82,797.07
Primary Sort Element		Secondary Sort Element						
31400		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$19,910.63)	(\$22,063.13)	\$0.00	(\$22,063.13)	\$22,063.13

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

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	(\$104,866.00)	(\$104,866.00)	\$104,866.00
31400-0000-43202-0000-001749-0000-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$46,512.57)	\$0.00	(\$46,512.57)	(\$253,487.43)
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)	(\$19,910.63)	(\$68,575.70)	(\$104,866.00)	(\$173,441.70)	(\$539,197.30)

Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital							
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	\$12,915.00	\$31,749.38	\$104,866.00	\$136,615.38	(\$36,614.46)
31400-4000-57112-0000-001749-0000-	Land Improvements	\$612,638.08	\$612,638.08	\$6,995.63	\$6,995.63	\$0.00	\$6,995.63	\$605,642.45
31400-4000-57331-0000-001749-0000-	Capital Outlay-Fixed Assets (More Than	\$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	\$19,910.63	\$68,575.70	\$104,866.00	\$173,441.70	\$539,197.30

Primary Sort Element	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$55,750.20)	\$94,352.34	\$0.00	\$94,352.34	(\$94,352.34)
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	(\$114,450.72)	(\$114,450.72)	\$114,450.72
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)	(\$4,937.03)	(\$164,056.75)	\$0.00	(\$164,056.75)	(\$78,666.25)
Sub Total		(\$258,828.00)	(\$304,633.00)	(\$60,687.23)	(\$131,614.52)	(\$114,450.72)	(\$246,065.24)	(\$58,567.76)

Primary Sort Element	Secondary Sort Element							
31600	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$5,000.00	\$10,000.00	\$49.37	\$1,640.58	\$0.00	\$1,640.58	\$8,359.42
Sub Total		\$5,000.00	\$10,000.00	\$49.37	\$1,640.58	\$0.00	\$1,640.58	\$8,359.42

Primary Sort Element	Secondary Sort Element							
31600	Function:4000 - Capital							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54312-0000-001749-0000-	Capital Outlay-Maintenance & Repair -	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$40,805.00	\$0.00	\$0.00	\$49,147.17	\$49,147.17	(\$8,342.17)
31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$81,419.00	\$81,419.00	\$0.00	\$69,336.08	\$65,303.55	\$134,639.63	(\$53,220.63)
31600-4000-57112-0000-001749-0000-	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$60,637.86	\$60,637.86	\$0.00	\$60,637.86	(\$60,637.86)
Sub Total		\$253,828.00	\$294,633.00	\$60,637.86	\$129,973.94	\$114,450.72	\$244,424.66	\$50,208.34

Primary Sort Element	Secondary Sort Element
31701	Function:0000 - Revenue/Balance Sheet

Cycle: FY24-25; Begin Date: 04/01/2025; End Date: 04/30/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 5/8/2025 8:07:11 PM

Primary Sort Element	Secondary Sort Element
31701	Function:2300 - Support Services-General Administration

Primary Sort Element	Secondary Sort Element
31701	Function:4000 - Capital

Primary Sort Element	Secondary Sort Element
31703	Function:0000 - Revenue/Balance Sheet

Primary Sort Element	Secondary Sort Element
31703	Function:4000 - Capital

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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: 04/30/2025;

Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,743,285.98 +	(\$10,594.60) =	\$2,732,691.38 -	\$2,732,691.38 =	\$0.00
Deposits/Debits	\$501,743.25 +	\$0.00 =	\$501,743.25 -	\$501,817.46 =	(\$74.21)
Withdrawals/Credits	(\$452,748.11) +	(\$79,922.97) =	(\$532,671.08) -	(\$532,745.29) =	\$74.21
Sub Total	\$2,792,281.12	(\$90,517.57)	\$2,701,763.55	\$2,701,763.55	\$0.00

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Prepared by

Jennifer Harnat

Reviewed by

Angie Lerner

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: 04/30/2025; Include

Unposted Transactions: No; Created On: 5/5/2025 7:25:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$2,743,285.98	04/30/2025	\$2,792,281.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/5/2025	PY25-0018S-Student Intern	22499	Cutlip, Vincent		\$150.00
3/5/2025	PY25-0018S-Student Intern	22502	Diaz, Luciano		\$150.00
3/5/2025	PY25-0018S-Student Intern	22512	Loomis, Dallas		\$250.00
3/5/2025	PY25-0018S-Student Intern	22513	Lopez, Christopher		\$150.00
3/5/2025	PY25-0018S-Student Intern	22521	Ospinas, Xiara		\$358.93
3/5/2025	PY25-0018S-Student Intern	22524	Reyes, Jonathan		\$150.00
3/5/2025	PY25-0018S-Student Intern	22527	Rivera, Anthony		\$90.00
3/14/2025	AP25-0035	22566	Leon Lovato		\$980.00
3/14/2025	PY25-0018	22540	Wootten, Sydney M.		\$870.30
4/2/2025	AP25-0037		CentruyLink		\$196.03
4/2/2025	AP25-0037	22569	ACES-Association of Charter School Education Services		\$32,507.45
4/2/2025	AP25-0037	22570	Alexander Klein		\$118.26
4/2/2025	AP25-0037	22571	Alexandra McNease		\$18.04
4/2/2025	AP25-0037	22572	Amazon Capital Services, Inc.		\$2,352.31
4/2/2025	AP25-0037	22573	AnchorBuilt Inc.		\$61,893.84
4/2/2025	AP25-0037	22574	Benjamin White		\$61.58
4/2/2025	AP25-0037	22575	Business Printing Service, Inc.		\$2,050.00
4/2/2025	AP25-0037	22576	34ED, LLC		\$695.00
4/2/2025	AP25-0037	22577	Central NM Community College		\$202.00
4/2/2025	AP25-0037	22578	Charter School Nursing Services, Inc.		\$1,210.78
4/2/2025	AP25-0037	22579	Tracy Silva		\$1,054.24
4/2/2025	AP25-0037	22580	CNM Ingenuity, Inc.		\$328.00
4/2/2025	AP25-0037	22581	Colin T. Baugh		\$1,977.60
4/2/2025	AP25-0037	22582	CompliED Analytix LLC		\$1,614.38
4/2/2025	AP25-0037	22583	Embracing Equity, Inc.		\$3,640.00
4/2/2025	AP25-0037	22584	Frontline Technologies Group LLC		\$2,625.00
4/2/2025	AP25-0037	22585	GoTo Communications Inc./Jive		\$318.26
4/2/2025	AP25-0037	22586	GreatAmerica Financial Services Corporation		\$718.38
4/2/2025	AP25-0037	22587	Herrera School Buses & Coaches, Inc.		\$750.00
4/2/2025	AP25-0037	22588	John E.Montoya		\$1,015.00
4/2/2025	AP25-0037	22589	Julie Jaynes		\$60.00
4/2/2025	AP25-0037	22590	Kaufman Fire Protection Systems Inc		\$371.31
4/2/2025	AP25-0037	22591	Lawrence William Geusz		\$420.00
4/2/2025	AP25-0037	22592	Leon Lovato		\$840.00
4/2/2025	AP25-0037	22593	Lesley Amaya		\$991.55
4/2/2025	AP25-0037	22594	Linde Gas & Equipment, Inc.		\$1,401.87
4/2/2025	AP25-0037	22595	Panoptic Clean, LLC		\$3,011.74
4/2/2025	AP25-0037	22596	Richard M. Romero Consulting, LLC		\$2,690.63
4/2/2025	AP25-0037	22597	SEGRA + Unite Private Networks, LLC		\$81.51
4/2/2025	AP25-0037	22598	SMPC Architects		\$6,995.63
4/2/2025	AP25-0037	22599	Southwest Copy Systems, Inc.		\$1,096.33
4/2/2025	AP25-0037	22600	Staples		\$149.75
4/2/2025	AP25-0037	22601	Summit Fire & Security		\$299.20
4/2/2025	AP25-0037	22602	TLC PLUMBING		\$1,518.38
4/2/2025	CR25-0119	CR25-0119	Rfr 425-27552-0007	\$17,979.40	
4/3/2025	3607		NM Taxation and Revenue Department		\$146.20
4/3/2025	3639		Educational Retirement Board		\$51,504.82
4/3/2025	3647		NM Taxation and Revenue Department		\$4,504.25
4/4/2025	3642		NMPSIA		\$35,250.08
4/4/2025	3643		NM Retireee Health Care Authority		\$5,539.96
4/4/2025	CR25-0118	CR25-0118	2425-27502-0006	\$668.04	
4/7/2025	3608		NM Dept. of Workforce Solutions		\$2,366.56

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: 04/30/2025; Include

Unposted Transactions: No; Created On: 5/5/2025 7:25:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$2,743,285.98	04/30/2025	\$2,792,281.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/7/2025	3640	22606	State of New Mexico Child Support SDU		\$276.00
4/7/2025	3641	22607	AFLAC		\$1,209.28
4/7/2025	3644	22605	Security Benefit		\$1,150.00
4/7/2025	3645	22604	ReliaStar Life Insurance Company		\$100.00
4/7/2025	3646	22603	MG Trust Company		\$630.00
4/7/2025	3651		Internal Revenue Service		\$55.68
4/7/2025	AP25-0038		ReturnCenter		\$914.55
4/7/2025	AP25-0038		New Mexico Bank & Trust		\$150.32
4/7/2025	AP25-0038		City Of Albuquerque		\$231.19
4/7/2025	AP25-0038	1048663	City of Albuquerque		\$243.75
4/7/2025	AP25-0038	1048664	O'Malley Glass		\$29.20
4/7/2025	AP25-0041	1048665	Business Printing Service, Inc.		\$821.18
4/7/2025	PY25-0020S-Student Intern	22608	Alvarez, Daniel		\$150.00
4/7/2025	PY25-0020S-Student Intern	22609	Archuleta, Lucius		\$462.35
4/7/2025	PY25-0020S-Student Intern	22610	Baslee, Gabriel		\$477.13
4/7/2025	PY25-0020S-Student Intern	22611	Brannock, DeShayne		\$469.74
4/7/2025	PY25-0020S-Student Intern	22612	Bustillos, Alonso		\$695.48
4/7/2025	PY25-0020S-Student Intern	22613	Caraveo, Gabriel		\$695.48
4/7/2025	PY25-0020S-Student Intern	22614	Cordova, Juan		\$321.99
4/7/2025	PY25-0020S-Student Intern	22615	Cruz, Joshua		\$150.00
4/7/2025	PY25-0020S-Student Intern	22616	Diaz, Brandon		\$150.00
4/7/2025	PY25-0020S-Student Intern	22617	Diaz, Carlos		\$366.31
4/7/2025	PY25-0020S-Student Intern	22619	Fierro, Efrain		\$299.83
4/7/2025	PY25-0020S-Student Intern	22620	Franco, Samuel A.		\$180.00
4/7/2025	PY25-0020S-Student Intern	22622	Gilbert, Gabriel		\$307.21
4/7/2025	PY25-0020S-Student Intern	22623	Gomez, Gabriel		\$329.38
4/7/2025	PY25-0020S-Student Intern	22624	Gonzalez, Josiah		\$550.07
4/7/2025	PY25-0020S-Student Intern	22625	Henry, Sebastian		\$358.93
4/7/2025	PY25-0020S-Student Intern	22627	Lugo, Julianna		\$307.21
4/7/2025	PY25-0020S-Student Intern	22628	Mitchell, Ryan		\$447.58
4/7/2025	PY25-0020S-Student Intern	22629	Molina, Sarai		\$806.15
4/7/2025	PY25-0020S-Student Intern	22630	Nunez, Frankie		\$477.13
4/7/2025	PY25-0020S-Student Intern	22632	Quezada, Martin		\$195.00
4/7/2025	PY25-0020S-Student Intern	22633	Ramirez, Javien		\$321.99
4/7/2025	PY25-0020S-Student Intern	22634	Realivazquez, Adelia		\$381.09
4/7/2025	PY25-0020S-Student Intern	22636	Rivera, Joaquin		\$344.15
4/7/2025	PY25-0020S-Student Intern	22638	Ruiz-Vargas, Jackelyne		\$135.00
4/7/2025	PY25-0020S-Student Intern	22639	Salazar, David		\$477.13
4/7/2025	PY25-0020S-Student Intern	22640	Solis, Julian		\$528.29
4/7/2025	PY25-0020S-Student Intern	22641	Solomon, Isacc		\$250.00
4/7/2025	PY25-0020S-Student Intern	22642	Terrazas, Sergio		\$240.00
4/7/2025	PY25-0020S-Student Intern	22643	Trevizo Salcido, Jesus		\$418.03
4/8/2025	CR25-0117	CR25-0117	USDA - February 2025	\$21,424.59	
4/11/2025	3649		NM Bank & Trust		\$60,111.73
4/11/2025	3650		Internal Revenue Service		\$20,106.75
4/11/2025	CR25-0116	CR25-0116	SEG - 2025 03	\$375,923.44	
4/16/2025	CR25-0115	CR25-0115	USDA - State February 2025	\$2,281.77	
4/18/2025	AP25-0040		ACE Leadership High School FOUNDATION		\$39,370.61
4/18/2025	CR25-0113	CR25-0113	SandCO SB-9 2025 03	\$66.48	
4/18/2025	CR25-0114	CR25-0114	SandCO HB-33 2025 03	\$129.58	
4/21/2025	CR25-0111	CR25-0111	2425-27528-0007	\$6,665.81	
4/21/2025	CR25-0112	CR25-0112	BernCo HB-33 & SB-9 - 2025 03	\$7,151.11	
4/22/2025	CR25-0105	CR25-0105	Yadira Lechuga	\$150.00	

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:58 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
3/31/2025	\$2,743,285.98	04/30/2025	\$2,792,281.12		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/22/2025	CR25-0106	CR25-0106	Multiple RFRs	\$45,767.49	
4/22/2025	CR25-0107	CR25-0107	RFR 24174-0005	\$961.51	
4/24/2025	CR25-0110	CR25-0110	Ed Fellows - 2025 02	\$3,317.29	
4/25/2025	3663		NM Bank & Trust		\$58,653.08
4/25/2025	3664		Internal Revenue Service		\$19,666.99
4/29/2025	CR25-0109	CR25-0109	Rfr 2425-27552-0008	\$18,579.54	
4/30/2025	CR25-0108	CR25-0108	RFR 24174-0006	\$677.20	
Sub Total				\$501,743.25	\$452,748.11

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:

04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:58 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	(\$10,594.60)	04/30/2025			
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	22394	Mathieu Moya		\$200.00
3/5/2025	PY25-0018S-Student Intern	22486	Akers, Julian		\$150.00
3/5/2025	PY25-0018S-Student Intern	22488	Aragon, Andrew		\$45.00
3/5/2025	PY25-0018S-Student Intern	22491	Arroyo, Christopher		\$37.50
3/5/2025	PY25-0018S-Student Intern	22497	Coyt, Aurelio		\$150.00
3/5/2025	PY25-0018S-Student Intern	22500	De La Cruz, Juan		\$250.00
3/5/2025	PY25-0018S-Student Intern	22507	Gonzales, David		\$250.00
4/7/2025	PY25-0020S-Student Intern	22618	Diehl, Aiden		\$206.25
4/7/2025	PY25-0020S-Student Intern	22621	Gallegos, Eugenia		\$150.00
4/7/2025	PY25-0020S-Student Intern	22626	Lopez, Christopher		\$299.83
4/7/2025	PY25-0020S-Student Intern	22631	Ospinas, Xiara		\$180.00
4/7/2025	PY25-0020S-Student Intern	22635	Rivera, Anthony		\$135.00
4/7/2025	PY25-0020S-Student Intern	22637	Rogers, Nathaniel		\$157.50
4/30/2025	AP25-0039		CentruyLink		\$196.14
4/30/2025	AP25-0039		Frank's Supply Company Inc.		\$346.00
4/30/2025	AP25-0039		PNM		\$1,553.78
4/30/2025	AP25-0039	22644	Airgas		\$141.85
4/30/2025	AP25-0039	22645	Albuquerque Bernalillo County Water Utility Authority		\$1,049.67
4/30/2025	AP25-0039	22646	Amazon Capital Services, Inc.		\$2,750.53
4/30/2025	AP25-0039	22647	Benjamin White		\$33.80
4/30/2025	AP25-0039	22648	CDW-G		\$19,941.70
4/30/2025	AP25-0039	22649	Central NM Community College		\$306.00
4/30/2025	AP25-0039	22650	Charter School Nursing Services, Inc.		\$1,800.00
4/30/2025	AP25-0039	22651	Tracy Silva		\$1,054.24
4/30/2025	AP25-0039	22652	Colin T. Baugh		\$928.26
4/30/2025	AP25-0039	22653	ComplIED Analytix LLC		\$1,614.38
4/30/2025	AP25-0039	22654	DMH Law LLC		\$5,381.26
4/30/2025	AP25-0039	22655	GoTo Communications Inc./Jive		\$318.36
4/30/2025	AP25-0039	22656	Herff Jones, Inc		\$585.00
4/30/2025	AP25-0039	22657	Just Sprinklers		\$954.04
4/30/2025	AP25-0039	22658	Justin Eric Trager		\$1,614.38
4/30/2025	AP25-0039	22659	Kathleen Freyer		\$2,000.00
4/30/2025	AP25-0039	22660	Lowe's		\$2,072.66
4/30/2025	AP25-0039	22661	LSG and Associates Inc.		\$1,617.00
4/30/2025	AP25-0039	22662	Lucas White		\$59.00
4/30/2025	AP25-0039	22663	NM Gas Company		\$331.55
4/30/2025	AP25-0039	22664	NMASBO		\$675.00
4/30/2025	AP25-0039	22665	Panoptic Clean, LLC		\$3,011.74
4/30/2025	AP25-0039	22666	Paz Barria		\$146.32

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:

04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:58 PM

Last Reconciled	Beginning Balance	Statement Date			
3/31/2025	(\$10,594.60)	04/30/2025			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/30/2025	AP25-0039	22667	Pearson		\$653.88
4/30/2025	AP25-0039	22668	Peter De Fries Corp dba Dions's		\$196.80
4/30/2025	AP25-0039	22669	RAKS Building Supply		\$2,028.67
4/30/2025	AP25-0039	22670	Regina Vigil		\$720.00
4/30/2025	AP25-0039	22671	Reliance Steel & Aluminum Co.		\$232.25
4/30/2025	AP25-0039	22672	Romero Legal Group PC		\$2,690.63
4/30/2025	AP25-0039	22673	S G Consulting LLC		\$2,690.63
4/30/2025	AP25-0039	22674	SEGRA + Unite Private Networks, LLC		\$81.51
4/30/2025	AP25-0039	22675	Shamrock Discount Janitor Supply Supply		\$644.74
4/30/2025	AP25-0039	22676	SMPC Architects		\$12,915.00
4/30/2025	AP25-0039	22677	Southwest Copy Systems, Inc.		\$1,918.20
4/30/2025	AP25-0039	22678	Stericycle		\$310.93
4/30/2025	AP25-0039	22679	Summit Fire & Security		\$37.67
4/30/2025	AP25-0039	22680	The Grant Plant, Inc.		\$5,650.31
4/30/2025	AP25-0039	22681	TLC PLUMBING		\$419.74
4/30/2025	AP25-0039	22682	University of Texas at Arlington - Division for Enterprise Development		\$270.00
Sub Total					\$90,517.57

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/02/2025	AP25-0037	00036419	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=11000	\$0.00	\$39,272.03
04/02/2025	AP25-0037	00036419	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=21000	\$0.00	\$20,952.11
04/02/2025	AP25-0037	00036419	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=24154	\$0.00	\$60.00
04/02/2025	AP25-0037	00036419	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=26244	\$0.00	\$750.00
04/02/2025	AP25-0037	00036419	27528-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=27528	\$0.00	\$2,579.55
04/02/2025	AP25-0037	00036419	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=27552	\$0.00	\$1,401.87
04/02/2025	AP25-0037	00036419	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=31400	\$0.00	\$6,995.63
04/02/2025	AP25-0037	00036419	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=31600	\$0.00	\$60,637.86
04/02/2025	AP25-0037	00036419	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0037; Fund=31701	\$0.00	\$2,625.00
04/02/2025	CR25-0119	00036648	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0119;Receipt	\$17,979.40	\$0.00
04/03/2025	3607	00036599	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$2.58
04/03/2025	3607	00036599	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$4.30
04/03/2025	3607	00036599	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$0.33
04/03/2025	3607	00036599	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$4.30
04/03/2025	3607	00036599	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$4.30
04/03/2025	3607	00036599	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$7.01
04/03/2025	3607	00036599	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$0.34
04/03/2025	3607	00036599	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$115.89
04/03/2025	3607	00036599	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3607	\$0.00	\$7.15
04/03/2025	3639	00036560	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$3,053.02
04/03/2025	3639	00036560	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$41,063.27
04/03/2025	3639	00036560	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$128.34
04/03/2025	3639	00036560	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$1,216.46
04/03/2025	3639	00036560	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$2,708.19
04/03/2025	3639	00036560	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$638.82
04/03/2025	3639	00036560	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$126.60
04/03/2025	3639	00036560	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$799.58
04/03/2025	3639	00036560	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3639	\$0.00	\$1,770.54
04/03/2025	3647	00036577	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3647	\$0.00	\$186.03
04/03/2025	3647	00036577	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3647	\$0.00	\$65.12
04/03/2025	3647	00036577	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3647	\$0.00	\$7.08
04/03/2025	3647	00036577	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3647	\$0.00	\$32.96

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/03/2025	3647	00036577	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3647	\$0.00	\$272.84
04/03/2025	3647	00036577	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3647	\$0.00	\$105.90
04/03/2025	3647	00036577	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3647	\$0.00	\$7.18
04/03/2025	3647	00036577	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3647	\$0.00	\$3,560.20
04/03/2025	3647	00036577	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3647	\$0.00	\$266.94
04/04/2025	3642	00036495	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$1,369.82
04/04/2025	3642	00036495	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$30,982.79
04/04/2025	3642	00036495	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$187.72
04/04/2025	3642	00036495	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$802.51
04/04/2025	3642	00036495	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$1,088.16
04/04/2025	3642	00036495	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$609.42
04/04/2025	3642	00036495	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$185.20
04/04/2025	3642	00036495	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$12.24
04/04/2025	3642	00036495	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3642	\$0.00	\$12.22
04/04/2025	3643	00036493	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$184.12
04/04/2025	3643	00036493	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$83.14
04/04/2025	3643	00036493	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$13.16
04/04/2025	3643	00036493	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$66.42
04/04/2025	3643	00036493	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$281.61
04/04/2025	3643	00036493	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$13.36
04/04/2025	3643	00036493	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$126.50
04/04/2025	3643	00036493	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$4,454.19
04/04/2025	3643	00036493	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3643	\$0.00	\$317.46
04/04/2025	CR25-0118	00036647	27502-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0118;Receipt	\$668.04	\$0.00
04/07/2025	3608	00036601	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$34.93
04/07/2025	3608	00036601	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$77.35
04/07/2025	3608	00036601	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$53.13
04/07/2025	3608	00036601	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$27.93
04/07/2025	3608	00036601	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$5.53
04/07/2025	3608	00036601	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$133.35
04/07/2025	3608	00036601	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$1,917.05
04/07/2025	3608	00036601	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$5.60

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/07/2025	3608	00036601	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3608	\$0.00	\$111.69
04/07/2025	3640	00036492	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3640	\$0.00	\$276.00
04/07/2025	3641	00036494	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$1,094.53
04/07/2025	3641	00036494	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$7.42
04/07/2025	3641	00036494	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$26.49
04/07/2025	3641	00036494	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$26.66
04/07/2025	3641	00036494	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$7.34
04/07/2025	3641	00036494	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3641	\$0.00	\$46.84
04/07/2025	3644	00036491	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3644	\$0.00	\$1,150.00
04/07/2025	3645	00036490	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3645	\$0.00	\$9.85
04/07/2025	3645	00036490	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3645	\$0.00	\$90.15
04/07/2025	3646	00036489	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3646	\$0.00	\$449.70
04/07/2025	3646	00036489	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3646	\$0.00	\$180.30
04/07/2025	3651	00036550	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3651	\$0.00	\$55.68
04/07/2025	AP25-0038	00036537	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0038; Fund=11000	\$0.00	\$1,569.01
04/07/2025	AP25-0041	00036643	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0041; Fund=11000	\$0.00	\$821.18
04/07/2025	PY25-0020S-Student Intern	00036544	27552-0000-11012-0000-001749-0000-000000-000000	Mark Paid Payroll Register PY25-0020S-Student Intern	\$0.00	\$12,421.23
04/08/2025	CR25-0117	00036625	21000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0117;Receipt	\$21,424.59	\$0.00
04/11/2025	3649	00036549	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$3,457.73
04/11/2025	3649	00036549	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$47,667.35
04/11/2025	3649	00036549	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$2,916.11
04/11/2025	3649	00036549	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$1,880.48
04/11/2025	3649	00036549	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$132.29
04/11/2025	3649	00036549	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$2,115.45
04/11/2025	3649	00036549	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$763.37
04/11/2025	3649	00036549	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$130.48
04/11/2025	3649	00036549	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3649	\$0.00	\$1,048.47
04/11/2025	3650	00036551	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$244.19
04/11/2025	3650	00036551	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$33.06
04/11/2025	3650	00036551	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$194.04
04/11/2025	3650	00036551	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$749.32
04/11/2025	3650	00036551	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$33.50

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/11/2025	3650	00036551	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$568.21
04/11/2025	3650	00036551	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$1,034.23
04/11/2025	3650	00036551	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$16,064.55
04/11/2025	3650	00036551	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3650	\$0.00	\$1,185.65
04/11/2025	CR25-0116	00036626	11000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0116;Receipt	\$375,923.44	\$0.00
04/16/2025	CR25-0115	00036627	21100-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0115;Receipt	\$2,281.77	\$0.00
04/18/2025	AP25-0040	00036642	31200-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP25-0040; Fund=31200	\$0.00	\$39,370.61
04/18/2025	CR25-0113	00036629	31701-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0113;Receipt	\$67.15	\$0.67
04/18/2025	CR25-0114	00036628	31600-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0114;Receipt	\$130.89	\$1.31
04/21/2025	CR25-0111	00036631	27528-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0111;Receipt	\$6,665.81	\$0.00
04/21/2025	CR25-0112	00036630	31600-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0112;Receipt	\$4,806.14	\$48.06
04/21/2025	CR25-0112	00036630	31701-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0112;Receipt	\$2,417.20	\$24.17
04/22/2025	CR25-0105	00036635	11000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0105;Receipt	\$150.00	\$0.00
04/22/2025	CR25-0106	00036636	24101-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0106;Receipt	\$14,332.10	\$0.00
04/22/2025	CR25-0106	00036636	24106-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0106;Receipt	\$28,944.67	\$0.00
04/22/2025	CR25-0106	00036636	24154-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0106;Receipt	\$2,490.72	\$0.00
04/22/2025	CR25-0107	00036634	24174-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0107;Receipt	\$961.51	\$0.00
04/24/2025	CR25-0110	00036637	26107-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR25-0110;Receipt	\$3,317.29	\$0.00
04/25/2025	3663	00036582	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$763.39
04/25/2025	3663	00036582	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$130.48
04/25/2025	3663	00036582	27528-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$1,048.47
04/25/2025	3663	00036582	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$2,115.45
04/25/2025	3663	00036582	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$2,916.14
04/25/2025	3663	00036582	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$1,876.70
04/25/2025	3663	00036582	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$132.29
04/25/2025	3663	00036582	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$3,457.73
04/25/2025	3663	00036582	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3663	\$0.00	\$46,212.43
04/25/2025	3664	00036583	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3664	\$0.00	\$15,650.58
04/25/2025	3664	00036583	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3664	\$0.00	\$1,185.65
04/25/2025	3664	00036583	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3664	\$0.00	\$33.50
04/25/2025	3664	00036583	24190-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3664	\$0.00	\$542.41
04/25/2025	3664	00036583	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3664	\$0.00	\$1,034.23

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: 04/30/2025; Include Unposted Transactions: No; Created On: 5/5/2025 7:25:59 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
04/25/2025	3664	00036583	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3664	\$0.00	\$749.32
04/25/2025	3664	00036583	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3664	\$0.00	\$244.19
04/25/2025	3664	00036583	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3664	\$0.00	\$33.06
04/25/2025	3664	00036583	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3664	\$0.00	\$194.05
04/29/2025	CR25-0109	00036632	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0109;Receipt	\$18,579.54	\$0.00
04/30/2025	AP25-0039	00036618	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=27552	\$0.00	\$374.10
04/30/2025	AP25-0039	00036618	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=29102	\$0.00	\$1,083.93
04/30/2025	AP25-0039	00036618	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=31400	\$0.00	\$12,915.00
04/30/2025	AP25-0039	00036618	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=31701	\$0.00	\$889.13
04/30/2025	AP25-0039	00036618	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=31703	\$0.00	\$17,391.21
04/30/2025	AP25-0039	00036618	27107-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=27107	\$0.00	\$2,273.01
04/30/2025	AP25-0039	00036618	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=14000	\$0.00	\$653.88
04/30/2025	AP25-0039	00036618	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0039; Fund=11000	\$0.00	\$46,363.36
04/30/2025	CR25-0108	00036633	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0108;Receipt	\$677.20	\$0.00
Sub Total					\$501,817.46	\$532,745.29



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 04/30/2025

Page 1 of 10

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	XXXXXXX2893	\$2,792,281.12

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893

Account Summary

Date	Description	Amount
04/01/2025	Beginning Balance	\$2,743,285.98
	15 Credit(s) This Period	\$501,743.25
	92 Debit(s) This Period	\$452,748.11
04/30/2025	Ending Balance	\$2,792,281.12

Deposits

Date	Description	Amount
04/22/2025	DEPOSIT	\$45,767.49
04/22/2025	DEPOSIT	\$961.51
04/22/2025	DEPOSIT	\$150.00
04/30/2025	DEPOSIT	\$677.20
		4 item(s) totaling \$47,556.20

Other Credits

Date	Description	Amount
04/02/2025	State of New Mex VNDR PYMT	\$17,979.40

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

Date	Description	Amount
04/04/2025	001-749-2425-27552-0007 27552 State of New Mex VNDR PYMT	\$668.04
04/08/2025	001-749-2425-27502-0006 27502 State of New Mex VNDR PYMT	\$21,424.59
04/11/2025	USDA February 2025 USDA Februa APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$375,923.44
04/16/2025	State of New Mex VNDR PYMT USDA February 2025-State USDA	\$2,281.77
04/18/2025	SANDOVAL COUNTY ACH Paymen MARCH 2025 DIST APS HB-33	\$129.58
04/18/2025	SANDOVAL COUNTY ACH Paymen MARCH 2025 DIST APS SB-9	\$66.48
04/21/2025	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$7,151.11
04/21/2025	State of New Mex VNDR PYMT 001-749-2425-27528-0007 27528	\$6,665.81
04/24/2025	REC 9 APDirectDe SUB-CONTRACTOR	\$3,317.29
04/29/2025	State of New Mex VNDR PYMT 001-749-2425-27552-0008 27552	\$18,579.54

11 item(s) totaling \$454,187.05

Other Debits

Date	Description	Amount
04/04/2025	NMERB WEB PAY ACE Leadership High Sc 02390	\$51,504.82
04/04/2025	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX2080	\$146.20
04/04/2025	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX4736	\$4,504.25
04/07/2025	CENTURYLINK AUTO PAY UM4qoydnQ9X6v25wQbbgLv 14744149327	\$196.03
04/07/2025	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING APRIL 2025	\$35,250.08
04/07/2025	ACE LEADERSHIP H ACH Paymen NMRHCA 03/2025	\$5,539.96
04/07/2025	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$2,390.19
04/08/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270549891326858	\$55.68

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

Date	Description	Amount
04/08/2025	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2493683	\$2,366.56
04/11/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270550161674071	\$20,106.75
04/11/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$60,111.73
04/18/2025	ACE LEADERSHIP H ACH Paymen RENT April 2025	\$39,370.61
04/25/2025	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270551521356213	\$19,666.99
04/25/2025	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$58,653.08

14 item(s) totaling \$299,862.93

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
22499	04/01/2025	\$150.00	22586	04/08/2025	\$718.38	22612	04/15/2025	\$695.48
22502*	04/14/2025	\$150.00	22587	04/09/2025	\$750.00	22613	04/11/2025	\$695.48
22512*	04/21/2025	\$250.00	22588	04/07/2025	\$1,015.00	22614	04/11/2025	\$321.99
22513	04/15/2025	\$150.00	22589	04/15/2025	\$60.00	22615	04/14/2025	\$150.00
22521*	04/09/2025	\$358.93	22590	04/10/2025	\$371.31	22616	04/14/2025	\$150.00
22524*	04/09/2025	\$150.00	22591	04/10/2025	\$420.00	22617	04/23/2025	\$366.31
22527*	04/10/2025	\$90.00	22592	04/04/2025	\$840.00	22619*	04/14/2025	\$299.83
22540*	04/07/2025	\$870.30	22593	04/03/2025	\$991.55	22620	04/11/2025	\$180.00
22566*	04/04/2025	\$980.00	22594	04/07/2025	\$1,401.87	22622*	04/17/2025	\$307.21
22569*	04/09/2025	\$32,507.45	22595	04/03/2025	\$3,011.74	22623	04/11/2025	\$329.38
22570	04/09/2025	\$118.26	22596	04/08/2025	\$2,690.63	22624	04/11/2025	\$550.07
22571	04/22/2025	\$18.04	22597	04/09/2025	\$81.51	22625	04/14/2025	\$358.93
22572	04/07/2025	\$2,352.31	22598	04/21/2025	\$6,995.63	22627*	04/11/2025	\$307.21
22573	04/15/2025	\$61,893.84	22599	04/04/2025	\$1,096.33	22628	04/15/2025	\$447.58
22574	04/08/2025	\$61.58	22600	04/08/2025	\$149.75	22629	04/15/2025	\$806.15
22575	04/08/2025	\$2,050.00	22601	04/08/2025	\$299.20	22630	04/11/2025	\$477.13
22576	04/08/2025	\$695.00	22602	04/08/2025	\$1,518.38	22632*	04/14/2025	\$195.00
22577	04/09/2025	\$202.00	22603	04/14/2025	\$630.00	22633	04/10/2025	\$321.99
22578	04/08/2025	\$1,210.78	22604	04/14/2025	\$100.00	22634	04/22/2025	\$381.09
22579	04/08/2025	\$1,054.24	22605	04/14/2025	\$1,150.00	22636*	04/29/2025	\$344.15
22580	04/10/2025	\$328.00	22606	04/15/2025	\$276.00	22638*	04/11/2025	\$135.00
22581	04/08/2025	\$1,977.60	22607	04/17/2025	\$1,209.28	22639	04/14/2025	\$477.13
22582	04/14/2025	\$1,614.38	22608	04/14/2025	\$150.00	22640	04/11/2025	\$528.29
22583	04/24/2025	\$3,640.00	22609	04/11/2025	\$462.35	22641	04/11/2025	\$250.00
22584	04/08/2025	\$2,625.00	22610	04/11/2025	\$477.13	22642	04/11/2025	\$240.00
22585	04/07/2025	\$318.26	22611	04/15/2025	\$469.74	22643	04/11/2025	\$418.03

* Indicates skipped check number

78 item(s) totaling \$152,885.18

Daily Balances

Date	Amount	Date	Amount	Date	Amount
03/31/2025	\$2,743,285.98	04/03/2025	\$2,757,112.09	04/08/2025	\$2,653,326.34
04/01/2025	\$2,743,135.98	04/04/2025	\$2,698,708.53	04/09/2025	\$2,619,158.19
04/02/2025	\$2,761,115.38	04/07/2025	\$2,649,374.53	04/10/2025	\$2,617,626.89

PUBLIC FUNDS ANALYSIS CHECKING - XXXXXX2893 (continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
04/11/2025	\$2,907,959.79	04/18/2025	\$2,799,326.46	04/25/2025	\$2,773,368.53
04/14/2025	\$2,902,534.52	04/21/2025	\$2,805,897.75	04/29/2025	\$2,791,603.92
04/15/2025	\$2,837,735.73	04/22/2025	\$2,852,377.62	04/30/2025	\$2,792,281.12
04/16/2025	\$2,840,017.50	04/23/2025	\$2,852,011.31		
04/17/2025	\$2,838,501.01	04/24/2025	\$2,851,688.60		



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



SCORECARD	Bonus Points	Household
	Available 0	Balance 128,507

Account Summary

Billing Cycle	04/13/2025
Days In Billing Cycle	31
Previous Balance	\$2,390.19
Purchases	+ \$2,536.13
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$2,390.19
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$2,536.13

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$17,463.87
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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	\$2,536.13
MINIMUM PAYMENT	\$51.00
PAYMENT DUE DATE	05/07/2025

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

TOTAL CORPORATE ACTIVITY				\$2,390.19-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
04/04	04/04	4991310	INTERNET PMT-THANK YOU	\$2,390.19-

Important Information About Your Account

WATCH YOUR BONUS POINTS GROW THIS SPRING WHEN YOU USE YOUR SCORECARD REWARDS CARD THROUGH THE SCOREMORE MALL! EARN 2X, 3X, 4X OR MORE ADDITIONAL BONUS POINTS BY SHOPPING AT PARTICIPATING RETAILERS ONLINE AND IN-STORE. VISIT WWW.SCORECARDREWARDS.COM AND START EARNING EXTRA POINTS TODAY!

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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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
04/13/25	\$2,536.13	\$51.00	05/07/25

\$

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



MAKE CHECK PAYABLE TO:



VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00005100 00253613 5

Charge Calculation

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.

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

First | | | | | | | | **Middle** | | | | | | | |

ADDRESS CHANGE

[illegible]

City _____ State _____ ZIP Code _____

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary				
OFFICE CARD 1 #### #### 1114		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,367.55	Cash Advances \$0.00
				Total Activity \$1,367.55

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/16	PBUS02	24270745073900019000203	FRANK'S SUPPLY COMPANY 505-8840000 NM	\$654.06
03/14	03/16	PBUS02	24269795074500961604403	BUFFETTS CANDIES - 7TH ST ALBUQUERQUE NM	\$34.00
04/08	04/09	PBUS02	24943005099183707091018	COSTCO WHSE #0116 ALBUQUERQUE NM	\$679.49

Cardholder Account Summary				
OFFICE CARD 2 #### #### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,168.58	Cash Advances \$0.00
				Total Activity \$1,168.58

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/16	03/17	PBUS02	24064665076500001337634	KNACK.COM KNACK.COM NC	\$59.00
03/25	03/26	PBUS02	24943005085174658062641	COSTCO WHSE #0116 ALBUQUERQUE NM	\$21.99
03/25	03/26	PBUS02	24943005085174658062658	COSTCO WHSE #0116 ALBUQUERQUE NM	\$72.25
03/25	03/26	PBUS02	24943005085174658062666	COSTCO WHSE #0116 ALBUQUERQUE NM	\$104.54
03/25	03/26	PBUS02	24943005085174658062674	COSTCO WHSE #0116 ALBUQUERQUE NM	\$167.40
03/25	03/26	PBUS02	24943005085174658062682	COSTCO WHSE #0116 ALBUQUERQUE NM	\$208.67
04/08	04/09	PBUS02	24071055098939154164982	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$10.76
04/08	04/09	PBUS02	24071055098939154165070	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$10.76
04/08	04/10	PBUS02	24040485099300529004435	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$36.80
04/08	04/10	PBUS02	24040485099300529004443	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$40.52
04/10	04/13	PBUS02	24431065101185239400756	OLIVE GARDEN 0021118 ALBUQUERQUE NM	\$435.89

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

ScoreCard Bonus Points Information as of 04/11/2025						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	128,507

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$2,536.13
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31 APR = Annual Percentage Rate		
** includes cash advance and foreign currency fees									
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.									

FRANK'S SUPPLY COMPANY
3311 STANFORD DR NE
ALBUQUERQUE, NM 87107
505 884 0000

Ref #: 0020

Sale

XXXXXXXXXXXX1114

VISA Entry Method: Chip

Total: \$ 654.06✓

03/14/25 13:04:15

Inv #: 000020 Appr Code: 641566

Transaction ID: 305073686553362

Apprvd: Online Batch#: 000190

VISA CREDIT

AID: A00000000031010

TSI: 6800

TVR: 80000003000

Customer Copy

THANK YOU!

ALBUQUERQUE, NM 3311 STANFORD DR. NE * 87107 (505) 884-0000 TOLL FREE (800) 432-5254 FAX (505) 884-1787	FARMINGTON, NM 2655 E. BLOOMFIELD HWY * 87401 (505) 327-9831 TOLL FREE (800) 541-8449 FAX (505) 326-0271	LOS ALAMOS, NM 268 DP ROAD * 87544 (505) 661-1100 TOLL FREE (888) 568-1100 FAX (505) 661-2509	EL PASO, TX 1211 BARRANCA * 79935 (915) 592-9700 TOLL FREE (800) 748-3726 FAX (915) 592-3311	HOBBS, NM 2230 W. BENDER ROAD 88240 (575) 397-0220 TOLL FREE (866) 475-8665 FAX (575) 397-0158
--	---	--	---	---

REMIT TO ALBUQUERQUE * FOR BILLING INQUIRIES PLEASE CALL 1-800-432-5254 OR IN ALBUQUERQUE CALL 884-0000

**Invoice
Reprint**



INVOICE #	A050486
LOCATION	01
DATE	03/14/25
PAGE	1 of 2

BILL TO

109029
 ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

SHIP TO

ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

ORDER NUMBER 1525144-	ORDER DATE 11/20/24	CUSTOMER P/O NUMBER 01	PAYMENT TERMS CASH
WRITTEN BY THOMAS K. COLBERG		CONTACT JULIE JAYNES 603-204-9684	SHIP VIA CUSTOMER PICKUP
FREIGHT TERMS NO FREIGHT CHARGES		JOB NUMBER	SALES REP ALBUQUERQUE HOUSE ACCOUNT

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
MLK-48-55-3490 CONTRACTOR TOOL BAG 33 POCKET 17X9X10 CN	2	2	0	26.7500	EA	53.50
MLK-48-22-9040 4IN1 LINESMAN HAMMER US	2	2	0	64.9900	EA	129.98
MLK-48-22-7412 12" ADJUSTABLE WRENCH US	2	2	0	26.3000	EA	52.60
MLK-48-22-1924 LINEMAN'S HAWKBILL KNIFE W/STICKWORK 3IN1 RING TW	2	2	0	27.0000	EA	54.00
MLK-48-22-3801 78" COMPOSITE RULLER US	2	2	0	16.0000	EA	32.00
MLK-48-73-2015 TINTED SAFETY GLASSES ANTI- SCRATCH US	2	2	0	6.4500	EA	12.90
KLE-602-7DD KLEIN DEMOLITION SCREWDRIVER 7" US	2	2	0	20.5000	EA	41.00
CLK-430 10" TONGUE & GROOVE PLIER	2	2	0	20.1119	EA	40.22

Continued

TERMS AND CONDITIONS

Page 74 of 113

1. **INSPECTION.** Customer acknowledges that he/she has had an opportunity to personally inspect the equipment, and finds it suitable for his/her needs and in good condition, and that he/she understands its proper use, and that he/she is familiar with proper maintenance and lubrication schedule. Customer further acknowledges his/her duty to inspect the equipment prior to use and notify Frank's Supply Co. Inc. "Dealer" of any defects or questions relating to proper maintenance or lubrication schedules.
2. **REPLACEMENT OF MALFUNCTIONING EQUIPMENT.** If the equipment becomes unsafe or in disrepair as a result of normal use, Customer agrees to discontinue use and notify Dealer who will replace the equipment with similar equipment in good working order, if available. Dealer is not responsible for any incidental or consequential damages caused by delays or otherwise.
3. **WARRANTIES. THERE ARE NO WARRANTIES OF MERCHANTABILITY OR FITNESS, EITHER EXPRESS OR IMPLIED.** There is no warranty that the equipment is suited for Customer's intended use, or that it is free from defects.
4. **HOLD HARMLESS AGREEMENT.** Customer agrees to assume the risks of, and hold Dealer harmless for, property damage and personal injuries caused by the equipment.
5. **PROHIBITED USES.** Use of the equipment in the following circumstances is prohibited, and constitutes a breach of this contract:
 - a. Use for illegal purpose or in illegal manner.
 - b. Use when the equipment is in bad repair or is unsafe.
 - c. Improper, unintended use or misuse.
 - d. Use by anyone other than Customer or his/her employees without Dealer's written permission.
6. **ASSIGNMENTS, SUBLEASES AND LOANS OF EQUIPMENT.** Dealer may assign his rights under this contract without Customer's consent, but will remain bound by all obligations herein. Customer may not sublease or loan the equipment without Dealer's written permission. Any purported assignment by Customer is void.
7. **TIME OF RETURN.** Customer's right to possession terminates on the expiration of the rental period and retention of possession after this time constitutes a material breach of this contract. Time is the essence of this contract. Any extension must be mutually agreed upon in writing.
8. **LATE RETURN.** Customer agrees to return the rented goods during Dealer's regular store hours, upon termination of the rental period. If not timely returned, Customer shall pay an additional rental charge.
9. **CUSTOMER RESPONSIBILITIES.** (a) Customer agrees to protect the equipment from theft by securing the equipment in an enclosed and locked area. (b.) Customer must call for a pick up number before equipment will be taken off rent.
10. **CUSTOMER INSURANCE COVERAGE.** Customer agrees to maintain and carry, at its sole cost, adequate liability, physical damage, public liability, property damage and casualty insurance for the full replacement cost of the equipment, including all risks of loss or damage covered by the standard extended coverage endorsement, to cover any damage or liability arising from the handling, transportation, maintenance, operation, possession or use of the equipment during the entire rental period. When requested, customer shall supply Dealer proof of such insurance by Certificate of Insurance clearly setting forth the coverage for the equipment and naming Frank's Supply Co. Inc. as loss payee and additional insured; such insurance and evidence thereof to be amounts and form satisfactory to Dealer. The certificate of insurance and policy shall provide that Dealer shall receive not less than 30 days notice prior to any cancellation of the insurance required hereunder.
11. **DIRTY, DAMAGED OR LOST EQUIPMENT.** Customer agrees to pay for any damage to or loss of the goods, as an insurer, regardless of cause, except reasonable wear and tear, while the goods are out of the possession of the Dealer. Customer agrees to maintain all fluids to their proper level and change fluids according to recommended schedule. Customer agrees to be responsible for the repair or replacement of any electric motor burnout. Customer also agrees to pay a reasonable cleaning charge for equipment returned dirty. Accrued rental charges can not be applied against the purchase or cost of repair of damaged or lost goods. Equipment damaged beyond repair will be paid for at its Fair Market Value when rented. The cost of repairs will be borne by Customer, whether performed by Dealer, or, at Dealer's option, by others.
12. **DAMAGE WAIVER (IS NOT INSURANCE).** Dealer agrees, in consideration of an additional charge of 14% of the gross rental charges, to modify the responsibilities of Customer created in paragraph 11 (Dirty, Damaged or Lost Equipment) regarding equipment damaged or stolen while in Customer's possession or control. Notwithstanding paragraph 11 above, Customer accepting Damage Waiver is not responsible for damage to, destruction of, or theft of the rental equipment, except as follows: (a) Loss or theft of accessory equipment, such as welding leads, electric cords, bits, batteries, hoses, etc. (b) Damage due to Customer's neglect or misuse. (c) Loss by customer neglect. (d) Mysterious or unexplained disappearance, or any equipment that is not returned for whatever reason, including theft, unless break and entry substantiated by a police report. Break and entry includes forced entry into a building, enclosed area, or fencing at which the equipment is located. (e) Theft by persons entrusted with the equipment. (f) Any damage due to lack of lubrication or failure to properly maintain fluid levels. (g) Customer will be responsible for first \$500.00, per item, of any repair, theft or damage. (h) If customer has insurance covering any loss or damage to which this paragraph relates, the damage waiver becomes secondary and shall apply only to the extent such damage or loss is not covered by customer insurance.
13. **TERMS.** 1% 15 days, net 30 days from invoice date unless otherwise specified by seller in writing. In the event that payment is not received within such 30 day period, any unpaid balance shall commence to bear interest at the rate of 18% per annum (1 1/2 % per month), or such other rate that is specified by seller. Seller retains and buyer hereby grants seller a security interest in the goods. In the event a draft or check is returned, Frank's Supply Company, Inc. will resubmit by electronic funds transfer.
14. **COLLECTION COSTS.** Customer agrees to pay all reasonable collection, attorney's and court fees and other expenses involved in the collection of the charges or enforcement of Dealer's rights under this contract.
15. **REPOSSESSION.** Upon failure to pay rent or other breach of this contract, dealer may terminate this contract and take possession of and remove the goods from wherever they are, and Dealer and his agents shall not be liable for any claims for damage or trespass arising out of the removal of the goods.
16. **ACCIDENT NOTIFICATION.** Customer will immediately notify Dealer in the event of any accident.
17. **LOADING AND UNLOADING GOODS.** Customer is responsible for loading and unloading the goods. If Dealer's employees assist in loading or unloading the goods, Customer agrees to assume the risk of, and hold Dealer harmless for, any property damage or personal injuries, including damage or injuries attributable to the negligence of the Dealer or his employees.
18. **TIRE REPAIR OR REPLACEMENT.** Customer acknowledges that repair and replacement of tires are not included in the rental rate and agrees to pay for the repair or replacement of any tires returned to the Dealer in a damaged condition, regardless of the cause of the damage, reasonable wear excepted.
19. **DISCLAIMER OF MANUFACTURE.** Customer agrees that Dealer is neither the manufacturer of the goods nor the agent of the manufacturer.
20. **USE OF GOODS.** Customer agrees that the goods shall be used only by persons competent in their operation and further agrees that he/she is solely responsible for providing competent operators.
21. **TITLE.** This agreement is not a contract of sale. Title to the goods is and shall remain in Dealer.
22. **SEVERABILITY.** The provisions of this agreement shall be severable so that the invalidity, unenforceability or waiver of any of the provisions shall not affect the remaining provisions.
23. **INDEMNITY.** Customer agrees to indemnify and reimburse Dealer for all liabilities to Customer, his/her agents or third parties, arising out of the use of the goods or a breach of this contract by Customer, including those arising from Dealer's negligence.
24. **ENVIRONMENTAL CHARGE.** Designed to recover the company's direct and indirect expenses for the handling, managing and disposing of waste products and related administrative costs. This is not a government mandated charge.
25. **ESTIMATE CHARGE.** An estimate charge will be applied to all tools that are not repaired.
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ALBUQUERQUE, NM
 3311 STANFORD DR. NE * 87107
 (505) 884-0000
 TOLL FREE (800) 432-5254
 FAX (505) 884-1787

FARMINGTON, NM
 2655 E. BLOOMFIELD HWY * 87401
 (505) 327-9831
 TOLL FREE (800) 541-8449
 FAX (505) 326-0271

LOS ALAMOS, NM
 268 DP ROAD * 87544
 (505) 661-1100
 TOLL FREE (888) 568-1100
 FAX (505) 661-2509

EL PASO, TX
 1211 BARRANCA * 79935
 (915) 592-9700
 TOLL FREE (800) 748-3726
 FAX (915) 592-3311

HOBBS, NM
 2230 W. BENDER ROAD 88240
 (575) 397-0220
 TOLL FREE (866) 475-8665
 FAX (575) 397-0158

REMIT TO ALBUQUERQUE * FOR BILLING INQUIRIES PLEASE CALL 1-800-432-5254 OR IN ALBUQUERQUE CALL 884-0000

Invoice
Reprint



INVOICE #	A050486
LOCATION	01
DATE	03/14/25
PAGE	2 of 2

BILL TO

109029
 ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

SHIP TO

ZZCC - ACE LEADERSHIP HS
 1240 BELLAMAH AVE NW
 ALBUQUERQUE, NM 87104-2133

ORDER NUMBER 1525144-	ORDER DATE 11/20/24	CUSTOMER P/O NUMBER 01	PAYMENT TERMS CASH
WRITTEN BY THOMAS K. COLBERG	CONTACT JULIE JAYNES 603-204-9684	SHIP VIA CUSTOMER PICKUP	
FREIGHT TERMS NO FREIGHT CHARGES	JOB NUMBER	SALES REP ALBUQUERQUE HOUSE ACCOUNT	

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
---------------------	------------------	---------------------	-------------------------	-------	-----	-----------

US

*KLE 92906 APPRENTICE TOOL KIT US	2	2	0	98.9800	EA	197.96
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MSA-475369 WHITE V-GD HAT RCHET FULL BRIM US Cash Tendered	2	2	0	19.9500	EA	39.90
						654.06

MERCHANDISE TOTAL	DELIVERY PICK UP	TAX	FREIGHT	DEPOSIT AMOUNT	DEPOSIT APPLIED	ADJUSTMENT	INVOICE TOTAL
654.06	0.00	0.00	0.00	0.00	0.00	0.00	654.06

TERMS: 1% 15 days, net 30 days from invoice date unless otherwise specified by seller in writing. In the event that payment is not received within such 30 day period, any unpaid balance shall commence to bear interest at the rate of 18% per annum (1 ½ % per month), or such other rate that is specified by seller. Seller retains and buyer hereby grants seller a security interest in the goods. In the event a draft or check is returned, Frank's Supply Company, Inc. will resubmit by electronic funds transfer.

TERMS AND CONDITIONS

Page 76 of 113

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29. **RETURNS.** No returns on electrical parts.

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0195**BILL TO:**

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

TO:

Frank's Supply Company Inc.
3311 Stanford Dr. NE
Albuquerque NM 87107

Voice: 800-432-5254

SHIP TO:

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

PR Requested by: Jaynes, Julie

Issue Date: 10/18/2024
Change Number: 0
PR Number: 1114

Quote Number:
Quote Notes: J.Jaynes
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Instructor tool kit for PNM pre-apprenticeship program		\$700.00	0.00%	\$700.00
			11000-1000-56118-1010-001749-0000-00000-00000	\$700.00			

Comments: quote attached

Subtotal: \$700.00

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$700.00

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



Buffett's

CANDIES

Buffett's Popcorn Canner
1727 7th Street
Albuquerque, NM 87102

DATE: 03/14/2025	TIME: 01:58 PM
Operator: Martha	Trans.#: 156635
Till: Popcorn Till 1	Shift 1 03/14/2025

Account#: 90399

26 Oz Plain,EA	4	34.00
----------------	---	-------

Subtotal:	\$34.00
-----------	---------

Visa	\$34.00
------	---------

Type: Visa

Name: CARD 1/OFFICE

Number: XXXXXXXXXXXXX1114

Approval Code: 685070

Account Balance owing:	\$15.20
------------------------	---------

Number of items: 4



9800001566359

Thank You!
Order Online at:
buffettscandies.com

Thank You

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0184**BILL TO:**

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

TO:

Popcorn Cannery
1828 8th Street NW
Albuquerque NM 87102

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 10/04/2024

Quote Number:

Change Number: 0

Quote Notes: R.Gonzales

PR Number: 1098

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		popcorn snacks supplies for student movie activities 11000-1000-56118-1010-001749-0000-00000-00000	\$500.00	\$500.00	0.00%	\$500.00
Comments: Snack popcorn for student movie activities							Subtotal: \$500.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$500.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature



Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

B6 Member 111934982151

E	124502 NV PROTEIN	15.89
E	124502 NV PROTEIN	15.89
E	663439 CHEEZIT VEND	14.99
E	1952 SWEET&SALTY	15.89
12 @ 14.79		
E	1377067 KS CHEWY PRO	177.48
E	1160114 HOT DOG BUNS	3.59
E	1160114 HOT DOG BUNS	3.59
3 @ 3.59		
E	1160114 HOT DOG BUNS	10.77
5 @ 3.59		
E	1160122 HAMBGR BUNS	17.95
E	1820765 FRITO FLVMIX	20.39
E	854344 ** SPRITE **	18.59
E	447180 KS HOT DOGS	17.79
E	447180 KS HOT DOGS	17.79
E	966484 DRPEPP35 ***	18.59
E	1305092 BEEF PATTIES	26.99
E	1305092 BEEF PATTIES	26.99
E	1305092 BEEF PATTIES	26.99
E	1305092 BEEF PATTIES	26.99
E	1952 SWEET&SALTY	15.89
E	124502 NV PROTEIN	15.89
E	124502 NV PROTEIN	15.89
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1649268 PICNIC PACK	9.49
E	1212860 KS S&C GRNLA	10.69
E	1725540 HELADOS	15.49
E	1952 SWEET&SALTY	15.89
E	1952 SWEET&SALTY	15.89
E	96928 KRAFT AM.CHS	12.39
SUBTOTAL		679.49
TAX		0.00
****	TOTAL	679.49

XXXXXXXXXXXX1114

CHIP Read

AID: A0000000031010

Seq# 4778 App#: 633186

Visa Resp: APPROVED

Tran ID#: 509800004778....

APPROVED - Purchase

AMOUNT: \$679.49

04/08/2025 12:23 116 4 128 220

Visa	679.49
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 51

04/08/2025 12:23 116 4 128 220



21011600401282504081223

OP#: 220 Name: Adrianna M.

Thank You!

Please Come Again

Whse:116 Trm:4 Trn:128 OP:220

Items Sold: 51

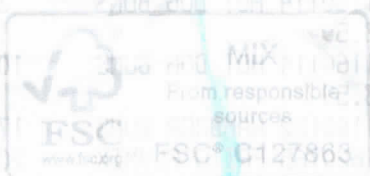
B6 04/08/2025 12:23



Phenol Free
Thermal Paper

COSTCO

WHOLESALE



Phenol Free
Thermal Paper

COSTCO

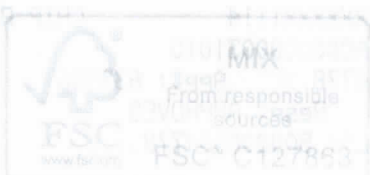
WHOLESALE



Phenol Free
Thermal Paper

COSTCO

WHOLESALE



Phenol Free
Thermal Paper

COSTCO

WHOLESALE



Phenol Free
Thermal Paper

COSTCO

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

Quote Number:

Change Number: 0

Quote Notes: J.TragerRG- Operational Funds

PR Number: 1008

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.		\$3,000.00	0.00%	\$3,000.00
			11000-3100-56116-0000-001749-0000-000000-00000	\$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 **A88874D9-0019**
Date of issue **March 16, 2025**
Date due **March 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 March 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 Mar 16 – Apr 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.

Receipt

Invoice number A88874D9-0019
Receipt number 2985-4797
Date paid March 16, 2025
Payment method Visa - 1163

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 paid on March 16, 2025

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 Mar 16 – Apr 16, 2025	1	\$59.00	\$59.00
Subtotal			\$59.00
Total			\$59.00
Amount paid			\$59.00

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

Quote Number:

Change Number: 0

Quote Notes: RG-Operational Funds

PR Number: 953

PO Type: Dollar Amount

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

Auto/Tran MS

Page 87 of 113

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

XI Member 111934982151

E 107979 KS CHOC. BAG 21.99

SUBTOTAL 21.99

TAX 0.00

*** TOTAL 21.99

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 3264 App#: 674166

Visa Resp: APPROVED

Tran ID#: 508400003264....

APPROVED - Purchase

AMOUNT: \$21.99

03/25/2025 15:07 116 3 251 101

Visa 21.99 ✓

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 1

~~03/25/2025~~ 15:07 116 3 251 101



21011600302512503251507

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

Whse:116 Trm:3 Trn:251 OP:101

Items Sold: 1

XI 03/25/2025 15:07

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0326**BILL TO:**

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Quote Number:

Quote Notes: L.Rogers

Issue Date: 03/25/2025

Change Number: 0

RG-Operational Funds

PR Number: 1257

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Candy for recruitment event at Truman Middle School 05/09/25.		\$25.00	0.00%	\$25.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$25.00			
Comments: Candy for recruitment event at Truman Middle School on 5/9/25							Subtotal: \$25.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$25.00

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

women in *Costco* *Trade*

Page 89 of 113

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

XI Member 111934982151

E	1212860 KS S&C GRNLA	10.69
E	1820765 FRITO FLVMIX	20.39
E	782796 ***KSWTR40PK	3.99
E	854344 ** SPRITE **	18.59
E	854344 ** SPRITE **	18.59

SUBTOTAL 72.25

TAX 0.00

**** TOTAL **72.25** ✓

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 3266 App#: 685245

Visa Resp: APPROVED

Tran ID#: 508400003266....

APPROVED - Purchase

AMOUNT: \$72.25

03/25/2025 15:08 116 3 253 101

Visa	72.25
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 5

~~03/25/2025~~ 15:08 116 3 253 101



21011600302532503251508

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

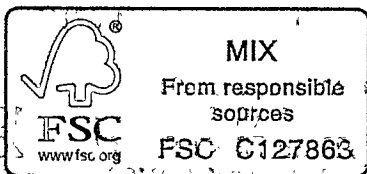
Whse:116 Trm:3 Trn:253 OP:101

Items Sold: 5

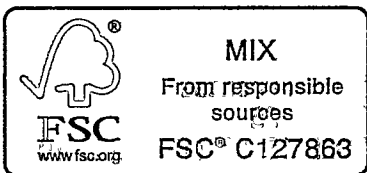
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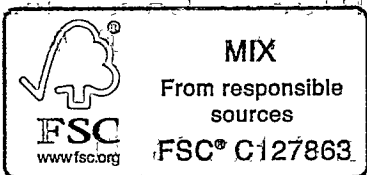
Page 90 of 113



Phenol Free
Thermal Paper



Phenol Free
Thermal Paper



Phenol Free
Thermal Paper

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0321**BILL TO:**

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 03/25/2025
Change Number: 0

Quote Number:
Quote Notes: L.Rogers

RG-Community Grant

PR Number: 1250

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Costco drinks, chips and snacks for family engagement night on 03/27/25		\$150.00	0.00%	\$150.00
			29102-1000-56118-1010-001749-0000-000000-00000	\$150.00			
Comments: Snacks and drinks for women in construction event hosted at ACE on 03/27/25							Subtotal: \$150.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$150.00

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

XI Member 111934982151

E	1820765 FRITO FLVMIX	20.39
E	782796 ***KSWTR40PK	3.99
E	1481907 KS FUNHOUSE	20.99
E	107979 KS CHOC. BAG	21.99
E	966484 DRPEPP35 ***	18.59
E	854344 ** SPRITE **	18.59
	SUBTOTAL	104.54
	TAX	0.00
****	TOTAL	104.54 ✓

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 3265

App#: 681959

Visa Resp: APPROVED

Tran ID#: 508400003265....

APPROVED - Purchase

AMOUNT: \$104.54

03/25/2025 15:08 116 3 252 101

Visa	104.54
CHANGE	0.00

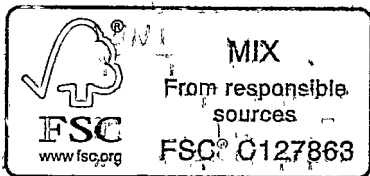
TOTAL NUMBER OF ITEMS SOLD = 6

~~03/25/2025~~ 15:08 116 3 252



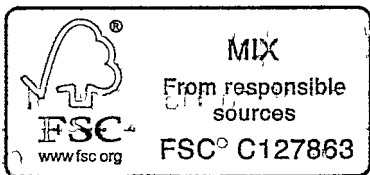
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Thermal Paper

COSTCO
WHOLESALE



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COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0319**BILL TO:**

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 03/25/2025
Change Number: 0

Quote Number:
Quote Notes: L.Rogers

RG-Community Grants

PR Number: 1248

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Family Engagement Night on 03/27/25 night on Sodas- 2 cases, waters- 2 cases, chips-1 box and candy- 1 bag		\$130.00	0.00%	\$130.00
			29102-1000-56118-1010-001749-0000-00000-00000	\$130.00			
Comments: Family Engagement Night on 03/27/25. Sodas- 2 cases, waters- 2 cases, chips-1 box and candy- 1 bag							Subtotal: \$130.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$130.00

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Title I Justification Form

School: ACE Leadership High School

Date: 04/10/25

PO# : PO25-0343 & PO25-0319

(Internal use only)

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

This purchase was for families that participated in ACE Leadership's family engagement night.

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

ACE Leadership purchased dinner and drinks along with chips for all families that joined the family engagement night.

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

This purchase will be used on 04/10/25 the day of the event.

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

This purchase will be used at ACE Leadership High School.

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

These purchases were made to help increase family engagement at ACE Leadership and to build stronger relationships with families and students.

How: How will this purchase increase student academic achievement?

This purchase will increase academic achievement as students were working alongside their parent in this activity.

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 04/10/25

Please account for everyone (including children) in attendance!

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

Name/Nombre	# of Parent(s)/padres/Phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitantes/Khách viếng	# of Staff
<i>[Signature]</i>				1
<i>[Signature]</i>				1
Adrienne Leonard	2	1	2	
Lilia Navarro			2	1
Betha Bolivar	2	1	1	
Rafael Ramirez	2	2	4	
Christina Saboral	1			
Victor Aguillo	0	0	2	1
RUBEN NAVARRO JR			2	
Laura, Steve + (Max) Jayne			3	1

Parents 7
 Students 4
 Visitors 16
 Staff 4
 Total 32

Keep as documentation of meetings at school. Thank you.

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

ACE Leadership High School

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

Meeting Date: 04/10/25

Family Engagement Night

Please account for everyone (including children) in attendance!

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

Name/Nombre

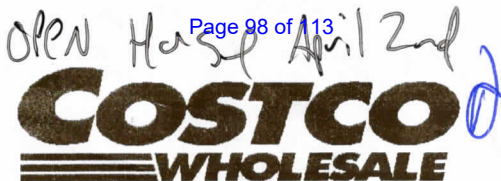
Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kể cả người Việt

Name/Nombre	# of Parent(s)/padres/P phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitantes/Khách viếng	# of Staff
Mundy Romero				1
Sarah Gallegos	1	1	2	
Richard & Yvonne Hall	2			
Patty Eulish	1	1	1	
Vanessa Aragon	1	1	1	
Cynthia J Salinas	2	1	2	

Parents 7
 Students 4
 Visitors 4
 Staff 1
 Total 16

Keep as documentation of meetings at school. Thank you.

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



Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

XI Member 111934982151

E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	1627770 CLASSIC BLUE	19.89
E	1820765 FRITO FLVMIX	20.39
E	1481907 KS FUNHOUSE	20.99
E	107979 KS CHOC. BAG	21.99
E	1820765 FRITO FLVMIX	20.39
E	966484 DRPEPP35 ***	18.59
E	854344 ** SPRITE **	18.59
E	891742 COKEZER035**	18.59
	SUBTOTAL	167.40
	TAX	0.00
	**** TOTAL	167.40

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 3263 App#: 665573
Visa Resp: APPROVED
Tran ID#: 508400003263....

APPROVED - Purchase
AMOUNT: \$167.40
03/25/2025 15:06 116 3 250 101

Visa 167.40
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 10
~~03/25/2025~~ 15:06 116 3 250 101



21011600302502503251506

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

Whse:116 Trm:3 Trn:250 OP:101

Items Sold: 10

XI 03/25/2025 15:06

PURCHASE ORDER

Original Copy



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

¹
PO Number: PO25-0323

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 03/25/2025

Quote Number:

Change Number: 0

Quote Notes: L.Ramirez

RG-Operational Grant

PR Number: 1252

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Open house on 4/2 items from Costco Sodas, waters, chips, candy 29102-1000-56118-1010-001749-0000-00000-00000	\$190.00		0.00%	\$190.00
Comments: Open house on 4/2/2025 items from Costco Sodas, waters, chips, candy						Subtotal:	\$190.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$190.00

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

Family Meeting April 3-4 of Page 100 of 113

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd
Albuquerque, NM 87107

XI Member 111934982151

E	1627770 CLASSIC BLUE	19.89
E	1820765 FRITO FLVMIX	20.39
E	1820765 FRITO FLVMIX	20.39
E	1481907 KS FUNHOUSE	20.99
E	107979 KS CHOC. BAG	21.99
E	1212860 KS S&C GRNLA	10.69
E	1212860 KS S&C GRNLA	10.69
E	1627770 CLASSIC BLUE	19.89
E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	891742 COKEZERO35**	18.59
E	966484 DRPEPP35 ***	18.59
E	854344 ** SPRITE **	18.59

TOTAL NUMBER OF ITEMS SOLD - 13

SUBTOTAL 208.67

TAX 0.00

**** TOTAL **208.67**

XXXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 3262 App#: 655659

Visa Resp: APPROVED

Tran ID#: 508400003262....

APPROVED - Purchase

AMOUNT: \$208.67

03/25/2025 15:05 116 3 249 101

Visa 208.67

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD - 13

~~03/25/2025~~ 15:05 116 3 249 101



21011600302492503251505

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

Whse:116 Trm:3 Trn:249 OP:101

Items Sold: 13

XI 03/25/2025 15:05

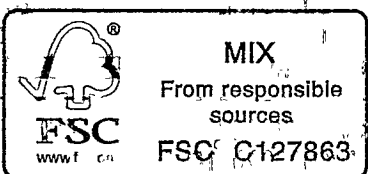
eno ree
Thermal Paper

COSTCO
WHOLESALE



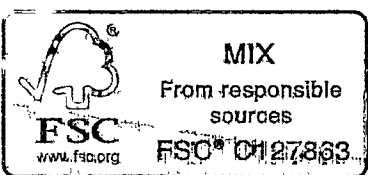
Phenol Free
Thermal Paper

COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE



Phenol Free
Thermal Paper

COSTCO
WHOLESALE

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0324**BILL TO:**

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 03/25/2025
Change Number: 0

Quote Number:
Quote Notes: L.Rogers

RG-Operational Funds

PR Number: 1253

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Snacks for family meetings at ACE Leadership on 04/03 and 04/04- 2025. Sodas, waters, chips, granola bars		\$270.00	0.00%	\$270.00
			29102-1000-56118-1010-001749-0000-000000-000000	\$270.00			
Comments: Snacks for family meetings at ACE Leadership on 04/03 and 04/04-2025. Sodas, waters, chips, granola bars							Subtotal: \$270.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$270.00

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

Building Leaders with AGC

Affidavit for Lost Receipts Actual Expenses

I, **Todd Patton**

Print Name

Certify that actual receipts for expenses in the amount of \$ **10.76**

Incurred while in the conduct of business for ACE Leadership High School, were lost.

Date of Receipt	Receipt From (Vendor Name)	Amount of Receipt			Receipt Total
		Lodging	Meals	Other	
04/08/2025	Mister Car Wash			10.76	10.76
	Ford #1 – Vehicle car wash				
				Total:	10.76

Employee Signature

04/08/2025

Date

Casey Mason, Executive Director - Signature

04/08/2025

Date

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065**TO:**

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

BILL TO:

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

SHIP TO:

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

PR Requested by: 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		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January		\$125.00	0.00%	\$125.00
			2025 CHEVY LIC#192SNL				
			11000-2600-54313-0000-001749-0000-00000-00000	\$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

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Authorized Signature



ACE LEADERSHIP HIGH SCHOOL

Building Leaders with AGC

Affidavit for Lost Receipts Actual Expenses

I, **Todd Patton**

Print Name

Certify that actual receipts for expenses in the amount of \$ **10.76**

Incurred while in the conduct of business for ACE Leadership High School, were lost.

Date of Receipt	Receipt From (Vendor Name)	Amount of Receipt			Receipt Total
		Lodging	Meals	Other	
✓ 04/08/2025	Mister Car Wash			10.76	10.76
	Ford #2 – Vehicle car wash				
				Total:	10.76

Employee Signature

04/08/2025

Date

Casey Mason, Executive Director - Signature

04/08/2025

Date

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

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By

Authorized Signature

Cardholder Account Summary				
OFFICE CARD 1 #### 1114		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,367.55	Cash Advances \$0.00
				Total Activity \$1,367.55

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/14	03/16	PBUS02	24270745073900019000203	FRANK'S SUPPLY COMPANY 505-8840000 NM	\$654.06
03/14	03/16	PBUS02	24269795074500961604403	BUFFETTS CANDIES - 7TH ST ALBUQUERQUE NM	\$34.00
04/08	04/09	PBUS02	24943005099183707091018	COSTCO WHSE #0116 ALBUQUERQUE NM	\$679.49

Cardholder Account Summary				
OFFICE CARD 2 #### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,168.58	Cash Advances \$0.00
				Total Activity \$1,168.58

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
03/16	03/17	PBUS02	24064665076500001337634	KNACK.COM KNACK.COM NC	\$59.00
03/25	03/26	PBUS02	24943005085174658062641	COSTCO WHSE #0116 ALBUQUERQUE NM	\$21.99
03/25	03/26	PBUS02	24943005085174658062658	COSTCO WHSE #0116 ALBUQUERQUE NM	\$72.25
03/25	03/26	PBUS02	24943005085174658062666	COSTCO WHSE #0116 ALBUQUERQUE NM	\$104.54
03/25	03/26	PBUS02	24943005085174658062674	COSTCO WHSE #0116 ALBUQUERQUE NM	\$167.40
03/25	03/26	PBUS02	24943005085174658062682	COSTCO WHSE #0116 ALBUQUERQUE NM	\$208.67
04/08	04/09	PBUS02	24071055098939154164982	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$10.76
04/08	04/09	PBUS02	24071055098939154165070	MISTER CAR WASH #0388 ALBUQUERQUE NM	\$10.76
04/08	04/10	PBUS02	24040485099300529004435	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$36.80
04/08	04/10	PBUS02	24040485099300529004443	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$40.52
04/10	04/13	PBUS02	24431065101185239400756	OLIVE GARDEN 0021118 ALBUQUERQUE NM	\$435.89

Additional Information About Your Account

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

ScoreCard Bonus Points Information as of 04/11/2025

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	128,507

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$2,536.13
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees 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.							Days In Billing Cycle: 31 APR = Annual Percentage Rate		

**WELCOME TO
FOUR WINDS
TRAVEL CENTER**

2401 12th ST
Albuquerque, NM 87102

FOUR WINDS
2401 12th St NW
Albuquerque NM 87102

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #09	12.693G	
SELF @ 2.899/ G		
Subtotal		36.80
TOTAL		36.80
CREDIT \$		36.80

USD\$36.80

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 680955

Resp Code: 000

Stan: 0035473578

Invoice #: 150417

Shift #: 1

Store # *****

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

ST#1

CSH: 0

DR#1 TRAN#9092264

4/8/25 1:18:57 PM

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0065**TO:**

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

BILL TO:

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

SHIP TO:

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

PR Requested by: 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

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By

Authorized Signature

**WELCOME TO
FOUR WINDS
TRAVEL CENTER**2401 12th ST
Albuquerque, NM 87104

FOUR WINDS
2401 12th St NW
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #03	13.977G	40.52
SELF @ 2.899/ G		
	Subtotal	40.52
TOTAL		40.52
	CREDIT \$	40.52

USD\$40.52

*****1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 610387

Resp Code: 000

Stan: 0035474048

Invoice #: 150552

Shift #: 1

Store # *****

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

#1

DR#1 TRAN#9032412

: 0

4/8/25 1:42:07 PM

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

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By

Authorized Signature



6301 San Mateo Blvd
Albuquerque, NM 87109-3524
505-881-8425

Catering Car-side

General Manager: Kelly Bianco
Proudly Served by: JaredH

LILIA NAVARRO

3:30PM, 04/10/2025

505-900-5509

30 Guests

Car-side

Guest No.1

1 Pasta Station	135.00 []
1 Pasta Station	135.00 []
1 Pasta Station	135.00 []

ID # 8128 23453 7787

* Survey - Chance to win one of *
* five \$100 gift cards! *

* *

* Each month we're awarding 5 guests *
* a \$100 restaurant gift card! *

* *

* Visit OGTOGOSURVEY.COM and *
* enter the ID # above *

* *

* NO PURCHASE NECESSARY. Void where *
* prohibited. See Official Rules at *
* OGTOGOSURVEY.COM *

* Disponible en Espanol *

(OFFER EXPIRES Apr 17, 2025)

Subtotal 405.00

Sales Tax 30.89

Please pay this amount
Total 435.89

Gratuuity Not Included. Suggested amounts
are provided for your convenience.

Suggested gratuity is	22% -	\$95.90
calculated after tax	20% -	\$87.18
and before discounts	18% -	\$78.46

(1163)Visa 435.89

Amount Due	0.00
Change	0.00

THANKS FOR VISITING US TODAY!
GRACIAS POR VISITARNOS HOY

OG#1118

Check # :13381

Printed On: 4:00:16PM 04/10/2025

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0343**BILL TO:**

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

TO:

Olive Garden Restaurants
1000 Darden Center Drive
Orlando FL 32837

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 04/10/2025

Quote Number:

Change Number: 2

Quote Notes: L.RogersRG-Food Sevices Grant

PR Number: 1286

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Food for family engagement night on 04/10/25. 26244-1000-56118-1010-001749-0000-00000-00000	\$435.89	\$435.89	0.00%	\$435.89
Comments: Food for family engagement night on 04/10/25.							Subtotal: \$435.89
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$435.89

IMPORTANT

PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,
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By

Authorized Signature