

ACE Leadership High School
Financial Update
August 18, 2023

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0001-I	24190 - Title I CSI	Increase per award letter	\$ 45,153
2	2324-0005-M	24190 - Title I CSI	1000 Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 July 2023

B. Financial Statement Reports - as of July 31, 2023

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

C. Other

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



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

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

Doc. ID: 001-749-2324-0001-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023	To: 06/30/2024
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24190.0000.41924 \$45,153

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$704	\$704	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$98,889	\$8,195	\$107,084	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$19,000	\$19,000	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$4,373	\$4,373	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$10,029	\$10,029	0.09
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$1,458	\$1,458	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$161	\$161	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$498	\$498	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$117	\$117	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$511	\$511	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$6	\$6	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$19	\$19	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	2100 Support Services-Students	52720 Workers Compensation Employer's Fee	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers		\$82	\$82	
Sub Total							\$45,153		0.09
Indirect Cost									
DOC. TOTAL							\$45,153		

Justification:

Award Letter

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.

Approvals by Digital Signature		
<u>Name</u>	<u>Role</u>	<u>Date</u>
Sammi Marquez	Business Manager	8/16/2023 3:57:27 PM

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

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

Doc. ID: 001-749-2324-0005-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

Fiscal Year: 2023-2024
Adjustment Changes Intent/Scope of Program Yes or No?: No
Total Approved Budget (Flowthrough):

Entity Name: ACE Leadership High School
Contact: Sammi Marquez, Business Manager
Phone: 505-620-2052
Email: sammi@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2023 To: 06/30/2024	
A. Approved Carryover: B. Total Current Year Allocation: D. Total Funding Available:	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$98,889	(\$90,812)	\$8,077	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$19,600	\$19,600	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$3,361	\$3,361	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$392	\$392	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$1,213	\$1,213	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$284	\$284	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$1,000	\$1,000	

24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	52720 Workers Compensation Employer's Fee	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12		\$300	\$300	
24190 Title I - Compreh ensive Support and Improvem ent (CSI)	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$63,162	\$63,162	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

Justification:

1000 Maintenance

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

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

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

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Approvals by Digital Signature

<u>Name</u>	<u>Role</u>	<u>Date</u>
Sammi Marquez	Business Manager	8/16/2023 3:57:35 PM

ACE Leadership High School

Check Report

Begin Date: 07/01/2023; End Date: 07/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/11/2023 10:27:31 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	07/13/2023		Lease - 2023 07	Accounts Payable	\$38,840.57
Albuquerque Bernalillo County Water Utility Authority	07/13/2023	21073	Rolled over from FY22-23;Utility - Sewer/Water Service: 06/02/2023 - 07/05/2023	Accounts Payable	\$1,332.61
CDW-G	07/13/2023	21074	Rolled over from FY22-23;Tech Purchases for	Accounts Payable	\$36,815.19
HIGH MESA Consulting Group	07/13/2023	21075	Rolled over from FY22-23;RTOF 22-2076-1749-002 - Engineering Services for Student Parking Lot Expansion	Accounts Payable	\$9,201.85
NM Gas Company	07/13/2023	21076	Rolled over from FY22-23;Utility - Gas	Accounts Payable	\$43.53
NMPSIA (RISK)	07/13/2023		NMPSIA Risk - FY24	Accounts Payable	\$61,978.00
Panoptic Clean, LLC	07/13/2023	21077	SERVICE: June 16 - 30, 2023	Accounts Payable	\$1,509.30
Shred-It, c/o Stericycle, Inc.	07/13/2023	21078	Paper Shredding Services	Accounts Payable	\$108.64
Summit Fire & Security	07/13/2023	21079	Rolled over from FY22-23;Alarm Monitoring - Quarterly	Accounts Payable	\$106.67
Summit Fire & Security	07/13/2023	21079	Rolled over from FY22-23;Relocated portable classroom wiring.	Accounts Payable	\$7,663.18
Albuquerque Image Leasing A Program of DLL Finance	07/31/2023		Period of Performance: 07/15/2023 - 08/14/2023	Accounts Payable	\$1,498.46
Amazon Capital Services	07/31/2023	21081	Cell phone storage for student holding during school day.	Accounts Payable	\$1,634.16
Amazon Capital Services	07/31/2023	21081	Technology Supplies/Equipment	Accounts Payable	\$2,309.43
CenturyLink (Telephone)	07/31/2023		Telephone - FY24	Accounts Payable	\$177.54
Endura Associates, Inc.	07/31/2023	21082	Breakfast for staff for staff professional day social trip - Professional Development July 21, 2023	Accounts Payable	\$181.12
Flying Fortress Locksmith	07/31/2023	21083	Building keys/locks repairs, maintenance, replacements	Accounts Payable	\$587.75
Gonzales, Ralph	07/31/2023	21084	Reimbursement for Adobe Software - CEC/Staff use	Accounts Payable	\$645.62
Gonzales, Ralph	07/31/2023	21084	Rolled over from FY22-23;Reimbursement for Tow Truck Service on 06/21/2023	Accounts Payable	\$245.87
GoTo Communications Inc./Jive	07/31/2023	21085	SERVICE: July 2023	Accounts Payable	\$315.75
International Academy of Science	07/31/2023	21086	Rolled over from FY22-23;Online learning classes license, generally used for credit recovery	Accounts Payable	\$9,225.00
Jupiter Ed, Inc.	07/31/2023	21087	Student Attendance System	Accounts Payable	\$6,600.00
Myers-Stevens & Toohey Co. Inc.	07/31/2023	21088	Student Insurance	Accounts Payable	\$1,981.70
Panoptic Clean, LLC	07/31/2023	21089	SERVICE: July 16 - 31, 2023	Accounts Payable	\$1,505.53
Peter De Fries Corp dba Dions's	07/31/2023	21090	Food for Ed Café staff and industry partners meeting: July 18, 2023	Accounts Payable	\$244.60
Renaissance Learning Inc.	07/31/2023	21091	Subscription for our interim assessment for Learning By Doing	Accounts Payable	\$3,885.27
Summit Fire & Security	07/31/2023	21092	Rolled over from FY22-23;Relocated portable classroom wiring.	Accounts Payable	\$4,817.30

Tech purchase. Will be paid out of special funds

Annual Risk Premiums

ACE Leadership High School

Check Report

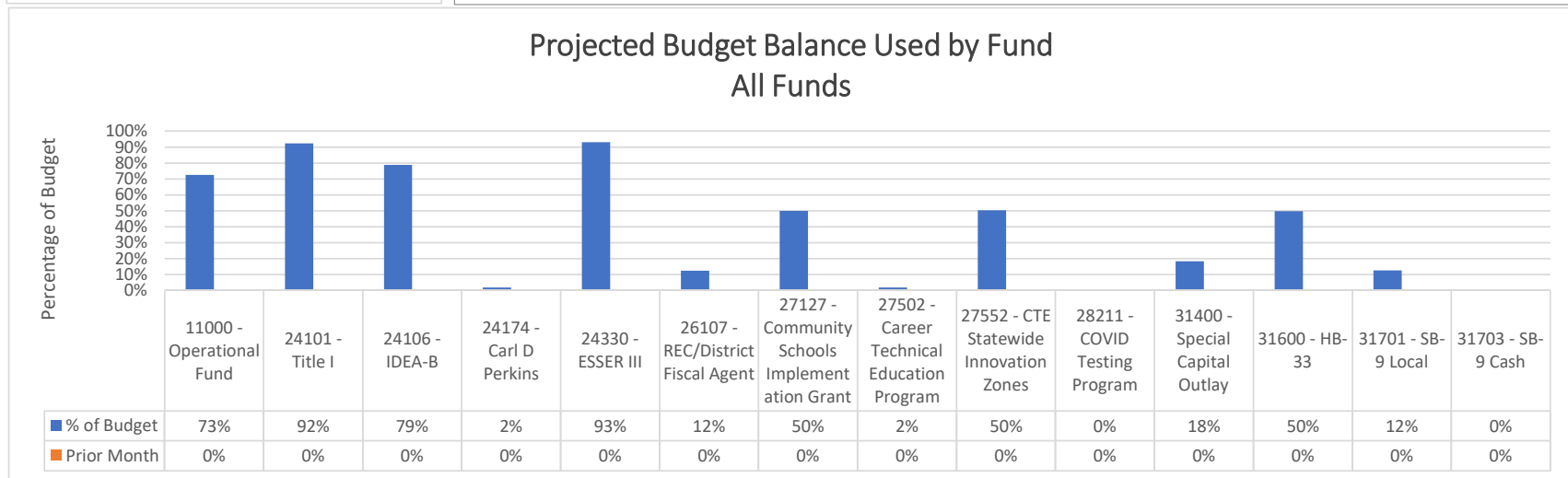
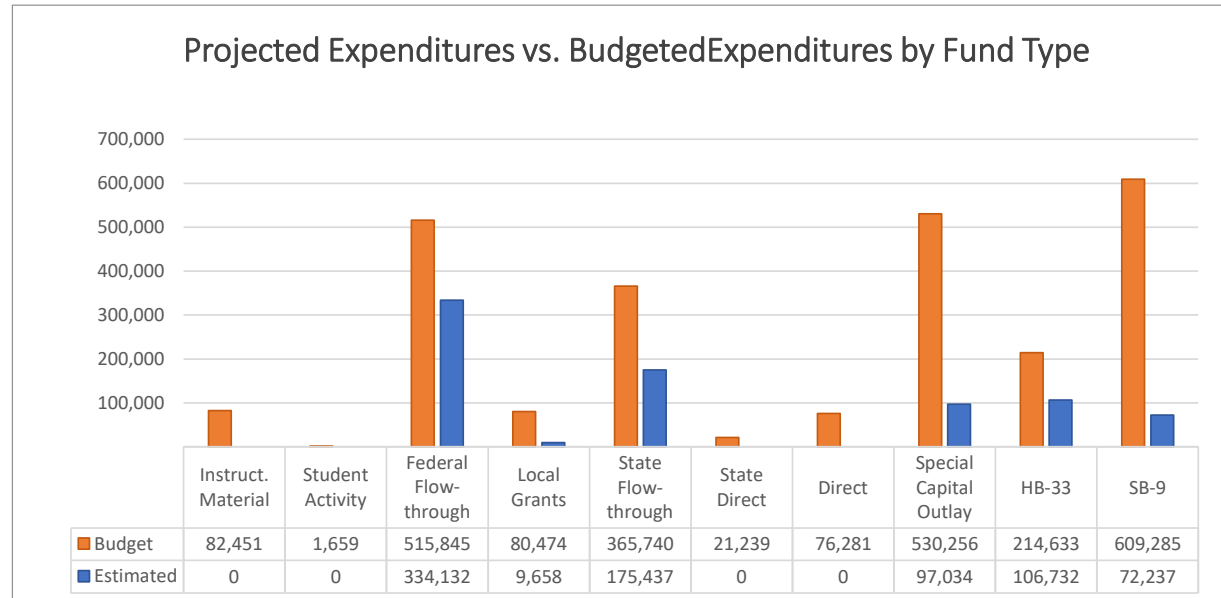
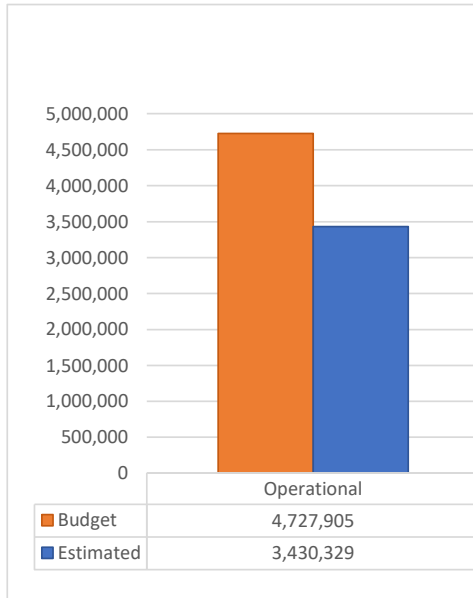
Begin Date: 07/01/2023; End Date: 07/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 8/11/2023 10:27:31 AM

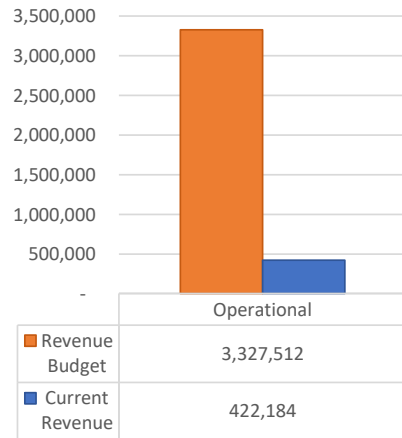
Payee	Check Date	Check Number	Description	Type	Amount
TLC PLUMBING	07/31/2023	21093	Building Repairs/Maintenance	Accounts Payable	\$387.45
Unite Private Networks, LLC	07/31/2023	21094	SERVICE: July 2023	Accounts Payable	\$129.15
Internal Revenue Service	07/07/2023	EFT	Federal Withholding	Payroll Liability	\$3,851.87
Internal Revenue Service	07/07/2023	EFT	FICA	Payroll Liability	\$4,372.78
Internal Revenue Service	07/07/2023	EFT	Medicare	Payroll Liability	\$1,022.66
NM Bank & Trust	07/07/2023	EFT	Direct Deposit	Payroll Liability	\$23,220.53
NMPSIA	07/10/2023	EFT	Basic Life	Payroll Liability	\$194.62
NMPSIA	07/10/2023	EFT	Dental - High	Payroll Liability	\$1,265.86
NMPSIA	07/10/2023	EFT	Dental - Low	Payroll Liability	\$41.58
NMPSIA	07/10/2023	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$489.40
NMPSIA	07/10/2023	EFT	Long Term Disability	Payroll Liability	\$330.32
NMPSIA	07/10/2023	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,899.68
NMPSIA	07/10/2023	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,193.04
NMPSIA	07/10/2023	EFT	Medical - CIGNA (Pre-tax)	Payroll Liability	\$2,125.66
NMPSIA	07/10/2023	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$11,758.22
NMPSIA	07/10/2023	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,929.84
NMPSIA	07/10/2023	EFT	Vision - Davis Vision	Payroll Liability	\$199.84
Internal Revenue Service	07/21/2023	EFT	Federal Withholding	Payroll Liability	\$4,138.94
Internal Revenue Service	07/21/2023	EFT	FICA	Payroll Liability	\$4,741.88
Internal Revenue Service	07/21/2023	EFT	Medicare	Payroll Liability	\$1,108.98
NM Bank & Trust	07/21/2023	EFT	Direct Deposit	Payroll Liability	\$25,245.46
Sub Total					\$290,102.40

ACE Leadership High School

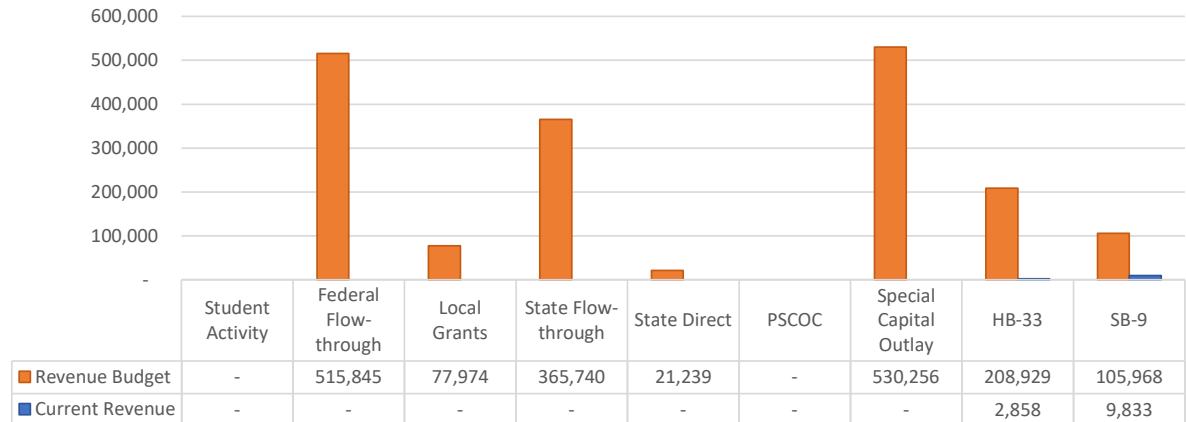
Expenditure Analytical Review

July 31, 2023

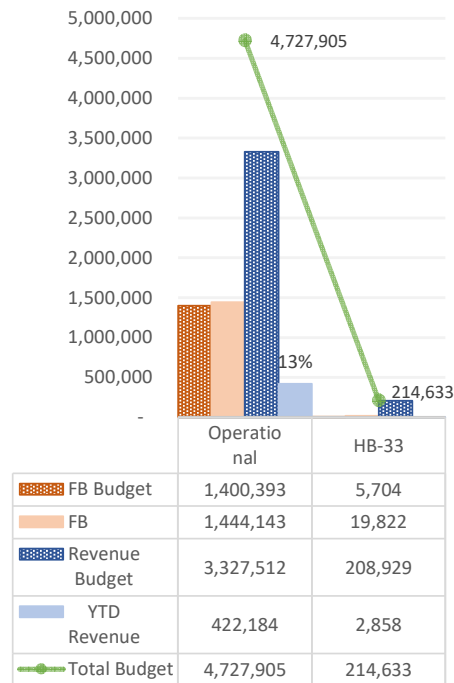




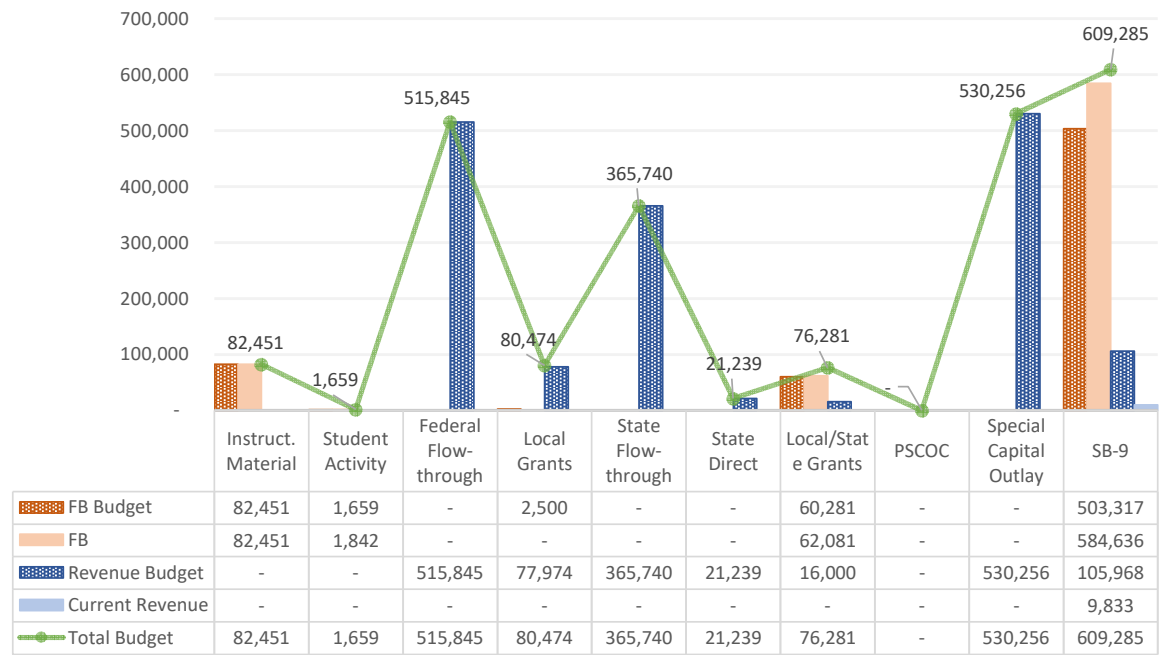
Current Year Revenue vs. Budgeted Revenue



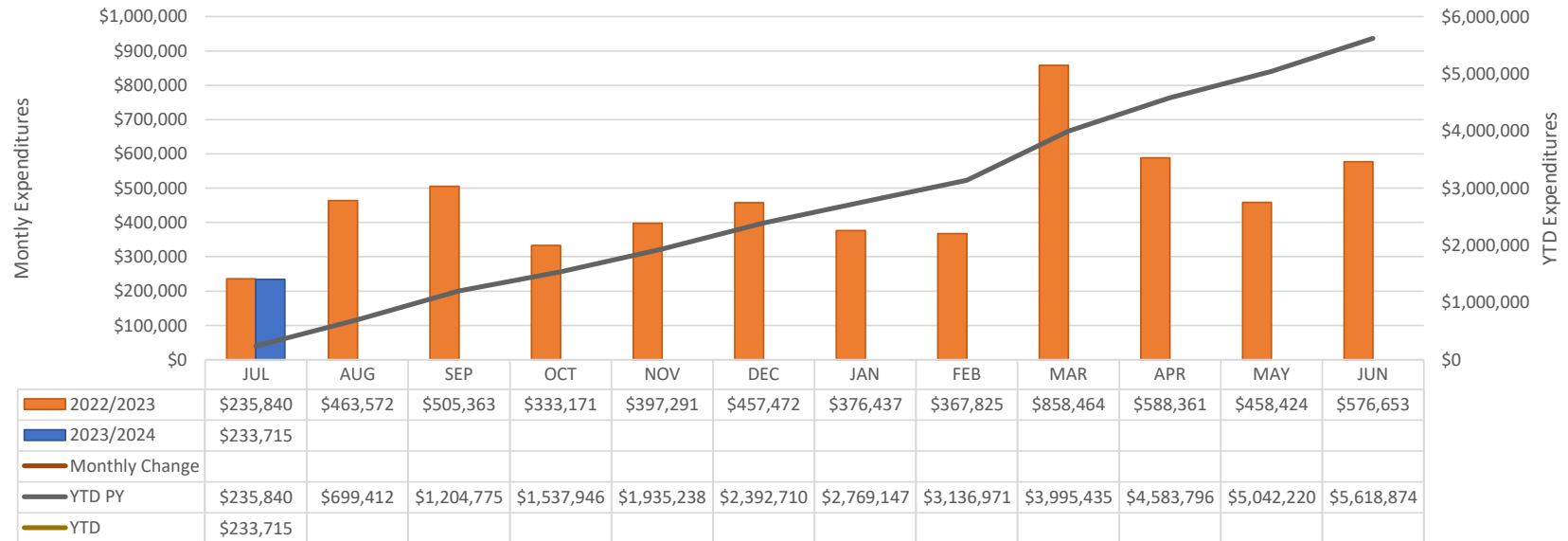
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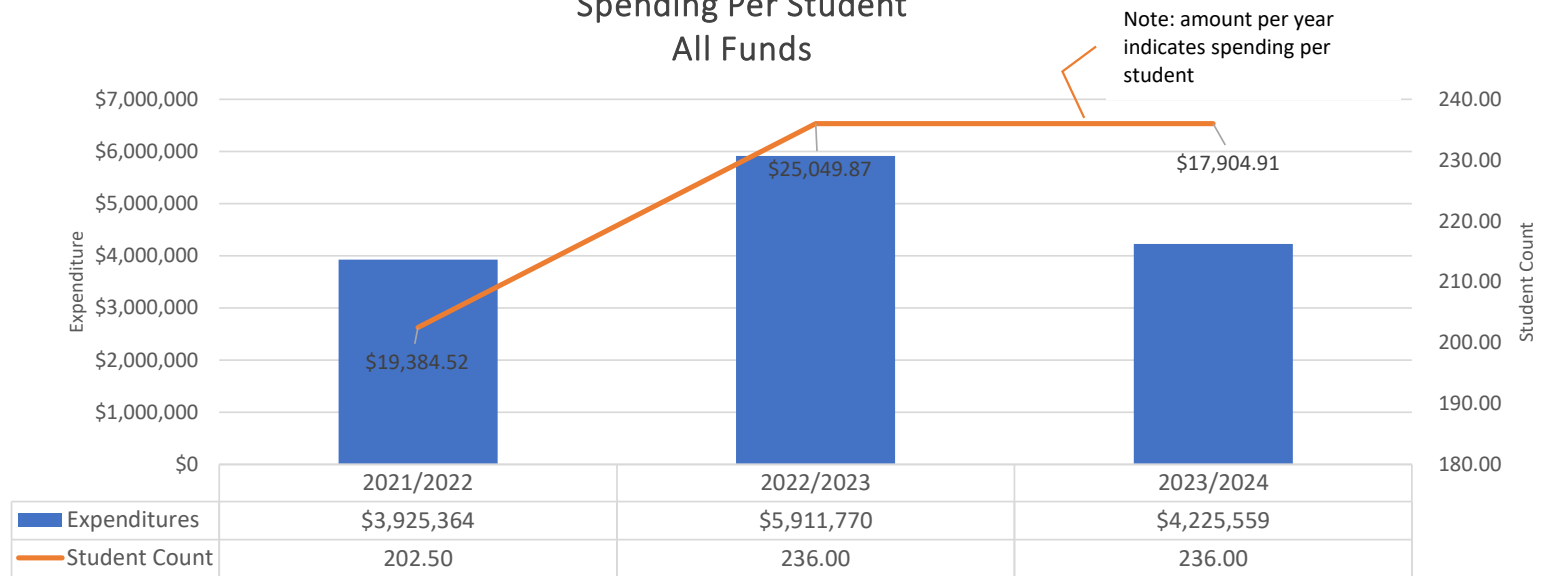
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



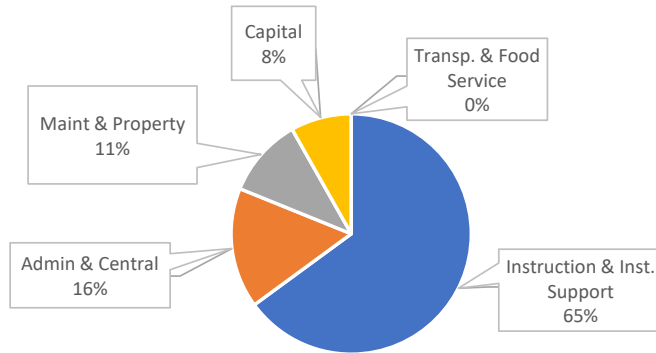
Yearly Expenditure Comparison by Month - All Funds



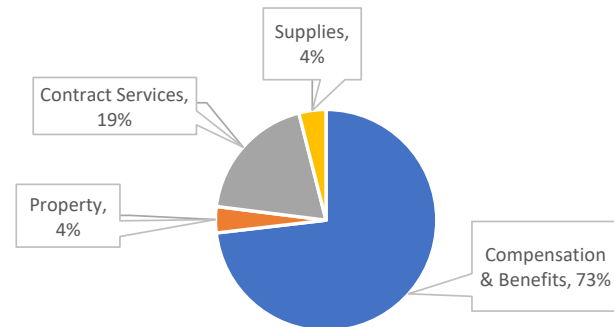
Spending Per Student All Funds



Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds



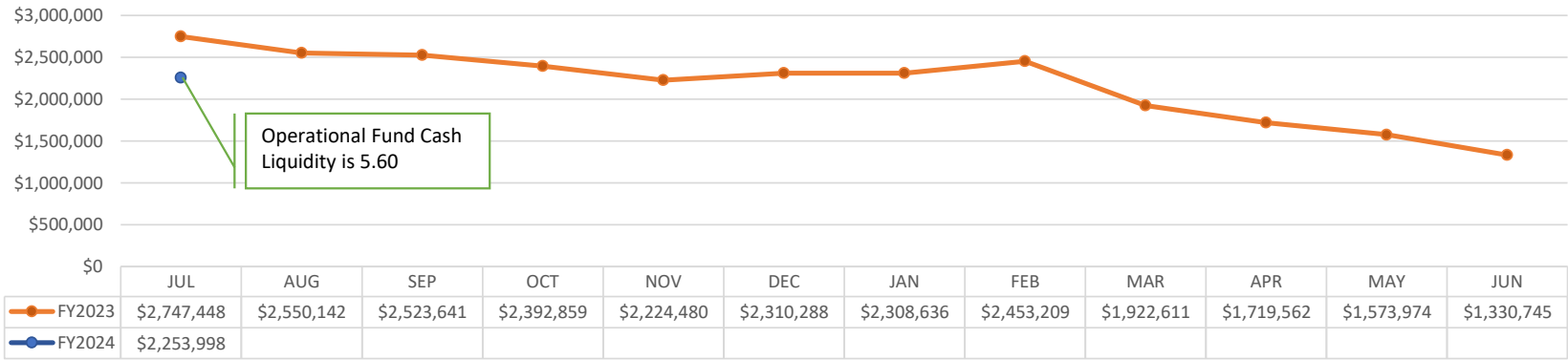
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



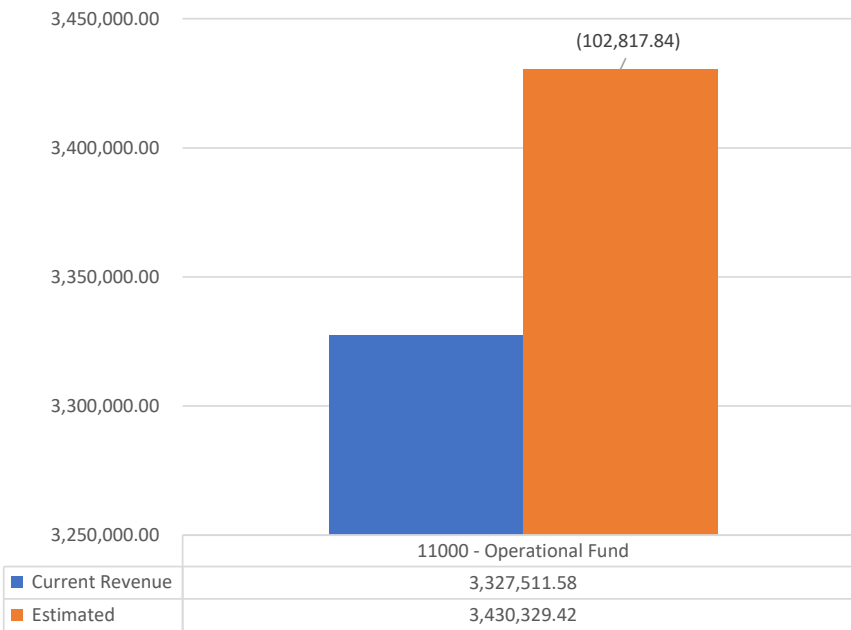
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/11/2023 10:30:44 AM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,702,213.45	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$70,062.65)	(\$12,250.37)	\$0.00
13041 - Other Accounts Receivable	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,702,556.45	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$70,062.65)	(\$12,250.37)	\$0.00
Subtotal of Account Group: Assets	\$1,702,556.45	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$70,062.65)	(\$12,250.37)	\$0.00
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	(\$17,659.17)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,145.72)	(\$1,439.66)	\$0.00
23138 - Disability	\$200.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.37	\$0.00
23141 - Federal Income Tax	(\$1,202.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.42)	(\$198.38)	\$0.00
23142 - State Income Tax	\$1,335.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$131.61)	\$92.56	\$0.00
23143 - FICA	(\$3,286.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.92)	(\$291.68)	\$0.00
23144 - Medicare (Employee)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)	\$0.00
23147 - Voluntary Deductions	(\$201.30)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14.96	(\$136.32)	\$0.00
23154 - Medicare (Employer)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)	\$0.00
23224 - Education Retirement	\$9,565.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,287.95)	\$664.50	\$0.00
23225 - Health Insurance	\$10,781.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$407.25	\$441.81	\$0.00
23226 - Unemployment Insurance	\$50.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$1,158.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$138.75)	\$66.46	\$0.00
Subtotal of Account Type: Liability	(\$25.73)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,265.94)	(\$858.56)	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$278.33)	\$500.00	\$1,126.05	(\$67,373.46)	(\$34,926.90)	(\$4,000.00)
Net Increase/Decrease	\$258,439.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,576.75	\$23,535.09	\$4,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,702,582.18	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$64,796.71)	(\$11,391.81)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,702,556.45	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$70,062.65)	(\$12,250.37)	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/11/2023 10:30:44 AM

Description	24174	24308	24309	24330	26107	26121	27109	27127	27502	27552
11012 - Cash	(\$154.00)	(\$9,171.77)	\$0.00	(\$43,885.52)	(\$610.00)	\$2,500.00	\$0.18	(\$15,052.72)	(\$154.00)	(\$4,703.60)
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	(\$154.00)	(\$9,171.77)	\$0.00	(\$43,885.52)	(\$610.00)	\$2,500.00	\$0.18	(\$15,052.72)	(\$154.00)	(\$4,703.60)
Subtotal of Account Group: Assets	(\$154.00)	(\$9,171.77)	\$0.00	(\$43,885.52)	(\$610.00)	\$2,500.00	\$0.18	(\$15,052.72)	(\$154.00)	(\$4,703.60)
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$0.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	(\$880.55)	\$0.00	(\$4,168.78)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$6.74	\$0.00	\$2.13	\$0.00	\$0.00	\$0.00	\$15.84	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	(\$78.57)	\$0.00	(\$289.82)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	(\$36.46)	\$0.00	(\$165.32)	\$0.00	\$0.00	\$0.00	\$114.90	\$0.00	\$88.44
23143 - FICA	\$0.00	(\$159.74)	\$0.00	(\$720.58)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	(\$18.68)	\$0.00	(\$84.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	(\$18.68)	\$0.00	(\$84.26)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	(\$455.49)	\$0.00	(\$1,751.51)	\$0.00	\$0.00	\$0.00	\$1,132.64	\$0.00	\$859.49
23225 - Health Insurance	\$0.00	(\$22.91)	\$0.00	\$1,473.75	\$0.00	\$0.00	\$0.00	\$636.64	\$0.00	\$11.52
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$9.07)	\$0.00	\$0.00	\$0.00	\$21.72	\$0.00	\$21.45
23245 - Retiree Health Care	\$0.00	(\$49.07)	\$0.00	(\$188.68)	\$0.00	\$0.00	\$0.00	\$117.78	\$0.00	\$89.37
Subtotal of Account Type: Liability	\$0.00	(\$1,713.41)	\$0.00	(\$5,980.31)	\$0.00	\$0.00	\$0.00	\$2,809.52	\$0.00	\$1,070.27
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	(\$7,919.00)	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)	(\$7,942.69)	\$2,500.00	\$0.18	(\$118,802.54)	\$0.00	(\$242,281.34)
Net Increase/Decrease	\$7,765.00	\$57,377.47	\$2,997.99	\$122,026.96	\$7,332.69	\$0.00	\$0.00	\$100,940.30	(\$154.00)	\$236,507.47
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$154.00)	(\$7,458.36)	\$0.00	(\$37,905.21)	(\$610.00)	\$2,500.00	\$0.18	(\$17,862.24)	(\$154.00)	(\$5,773.87)
Subtotal of Account Group: Liabilities/Fund Balance	(\$154.00)	(\$9,171.77)	\$0.00	(\$43,885.52)	(\$610.00)	\$2,500.00	\$0.18	(\$15,052.72)	(\$154.00)	(\$4,703.60)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 07/31/2023; Detail: No; Created On: 8/11/2023 10:30:44 AM

Description	28211	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,253,997.67
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
Subtotal of Account Type: Asset	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,254,340.67
Subtotal of Account Group: Assets	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,254,340.67
21011 - Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$27,293.88)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$236.02
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,069.06)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,297.94
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,013.02)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.21)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$216.57)
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$586.21)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,726.74
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,729.32
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84.94
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,055.83
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,964.16)
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$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	\$345.00
32300 - Unreserved Fund Balance	(\$41,819.69)	\$60,974.85	\$1,106.15	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,284,946.55
Net Increase/Decrease	\$41,819.69	\$0.00	\$0.00	\$123,869.25	\$26,626.67	\$2,829.78	\$0.00	(\$47,865.28)	\$8,388.00	\$979,013.28
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,264,304.83
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$62,081.00	\$0.00	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,254,340.67

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element:

Object; Expenditure Element: Function; Begin Date: 07/01/2023; End Date: 07/31/2023

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	23000 - Non-Instructional	23001 - Skills USA	23002 - AGC Opportunity	23003 - ACE Store Fund
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$258,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$163,483.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$422,184.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$16,046.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$61,273.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$16,264.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$15,557.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$8,353.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$85,947.43	\$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	\$203,442.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$218,742.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05
Fund Balance, End of year	\$1,662,884.95	\$82,451.42	\$0.02	\$494.44	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 07/01/2023; End Date: 07/31/2023

Description	24101 - Title I - IASA	24106 - Entitlement	24154 - Teacher/Principal	24174 - Carl D Perkins	24308 - CRSSA, ESSER II	24309 - CRRSA - SEL	24330 - ESSER III
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$27,495.07	\$4,000.00	\$7,919.00	\$54,805.15	\$2,997.99	\$122,790.89
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$27,495.07	\$4,000.00	\$7,919.00	\$54,805.15	\$2,997.99	\$122,790.89
1000 - Instruction	\$1,106.00	\$7,412.14	\$0.00	\$154.00	\$0.00	\$0.00	\$9,225.00
2100 - Support Services-Students	\$2,394.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$3,500.00	\$7,412.14	\$0.00	\$154.00	\$0.00	\$0.00	\$9,429.00
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	(\$3,500.00)	\$20,082.93	\$4,000.00	\$7,765.00	\$54,805.15	\$2,997.99	\$113,361.89
Fund Balance, Beginning of year	(\$67,373.46)	(\$34,926.90)	(\$4,000.00)	(\$7,919.00)	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)
Fund Balance, End of year	(\$70,873.46)	(\$14,843.97)	\$0.00	(\$154.00)	(\$10,030.68)	\$0.00	(\$46,570.28)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 07/01/2023; End Date: 07/31/2023

Description	26107 - REC/District	26121 - Kellogg	27109 - Instruction	27127 - Community	27502 - Student	27552 - Innovation	28211 - NM Schools Covid-	29102 - Private Dir
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$0.00	\$0.00	\$106,960.17	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,819.69	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$7,942.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43204 - Prior Year Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$241,424.10	\$0.00	\$0.00
Total Revenue	\$7,942.69	\$0.00	\$0.00	\$106,960.17	\$0.00	\$241,424.10	\$41,819.69	\$0.00
1000 - Instruction	\$610.00	\$0.00	\$0.00	\$0.00	\$154.00	\$1,918.80	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$6,019.87	\$0.00	\$2,997.83	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$610.00	\$0.00	\$0.00	\$6,019.87	\$154.00	\$4,916.63	\$0.00	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing								
sources over expenditures and other financing uses	\$7,332.69	\$0.00	\$0.00	\$100,940.30	(\$154.00)	\$236,507.47	\$41,819.69	\$0.00
Fund Balance, Beginning of year	(\$7,942.69)	\$2,500.00	\$0.18	(\$118,802.54)	\$0.00	(\$242,281.34)	(\$41,819.69)	\$62,081.00
Fund Balance, End of year	(\$610.00)	\$2,500.00	\$0.18	(\$17,862.24)	(\$154.00)	(\$5,773.87)	\$0.00	\$62,081.00

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 07/01/2023; End Date: 07/31/2023

Description	31200 - Public School	31400 - Special Capital Outlay-St	31600 - Capital Capital	31700 - Capital Improvements	31701 - Capital Improvements	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$2,858.36	\$0.00	\$1,444.84	\$0.00	\$4,303.20
41980 - Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
41924 -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$326,968.27
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,691.22
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,388.00	\$8,388.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,819.69
43209 - PSCOC Awards	\$123,869.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,869.25
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,942.69
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,483.01
43204 - Prior Year Balances	\$0.00	\$35,828.52	\$0.00	\$0.00	\$0.00	\$0.00	\$277,252.62
Total Revenue	\$123,869.25	\$35,828.52	\$2,858.36	\$0.00	\$1,444.84	\$8,388.00	\$1,212,727.95
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,626.09
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,888.83
2300 - Support Services-General Administration	\$0.00	\$0.00	\$28.58	\$0.00	\$14.45	\$0.00	\$16,307.85
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,557.06
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,353.42
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,947.43
4000 - Capital Outlay	\$0.00	\$9,201.85	\$0.00	\$0.00	\$49,295.67	\$0.00	\$58,497.52
Total Expenditure	\$0.00	\$9,201.85	\$28.58	\$0.00	\$49,310.12	\$0.00	\$294,178.20
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$123,869.25	\$26,626.67	\$2,829.78	\$0.00	(\$47,865.28)	\$8,388.00	\$918,549.75
Fund Balance, Beginning of year	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,285,291.55
Fund Balance, End of year	\$0.00	(\$9,201.85)	\$22,651.98	(\$41,252.17)	\$556,473.91	\$29,937.20	\$2,203,841.30

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Primary Sort Element 11000	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$1,702,213.45	\$1,702,213.45	\$0.00	\$1,702,213.45	(\$1,702,213.45)
11000-0000-13041-0000-001749-0000-000000-000000	Other Accounts Receivable	\$0.00	\$0.00	\$343.00	\$343.00	\$0.00	\$343.00	(\$343.00)
11000-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$17,659.17	\$0.00	\$17,659.17	(\$17,659.17)
11000-0000-23138-0000-001749-0000-000000-000000	Disability	\$0.00	\$0.00	(\$258.36)	(\$200.94)	\$0.00	(\$200.94)	\$200.94
11000-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$1,202.87	\$0.00	\$1,202.87	(\$1,202.87)
11000-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	(\$1,961.84)	(\$1,335.43)	\$0.00	(\$1,335.43)	\$1,335.43
11000-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$3,286.10	\$0.00	\$3,286.10	(\$3,286.10)
11000-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23147-0000-001749-0000-000000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$631.48)	\$201.30	\$0.00	\$201.30	(\$201.30)
11000-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	(\$17,575.12)	(\$9,565.06)	\$0.00	(\$9,565.06)	\$9,565.06
11000-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$17,131.99)	(\$10,781.26)	\$0.00	(\$10,781.26)	\$10,781.26
11000-0000-23226-0000-001749-0000-000000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$91.13)	(\$50.84)	\$0.00	(\$50.84)	\$50.84
11000-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	(\$2,021.58)	(\$1,158.72)	\$0.00	(\$1,158.72)	\$1,158.72
11000-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$1,400,393.00)	(\$1,400,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400,393.00)
11000-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,266,584.64)	(\$3,266,584.64)	\$3,266,584.64
11000-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,444,142.73)	(\$1,444,142.73)	\$0.00	(\$1,444,142.73)	\$1,444,142.73
11000-0000-41980-0000-001749-0000-000000-000000	Refund of Prior Year Expenditures	\$0.00	\$0.00	(\$10.00)	(\$10.00)	\$0.00	(\$10.00)	\$10.00
11000-0000-43101-0000-001749-0000-000000-000000	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$258,691.22)	(\$258,691.22)	\$0.00	(\$258,691.22)	(\$2,845,603.36)
11000-0000-43215-0000-001749-0000-000000-000000	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$163,483.01)	(\$163,483.01)	\$0.00	(\$163,483.01)	(\$36,516.99)
11000-0000-46100-0000-001749-0000-000000-000000	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,217.00)
Sub Total		(\$4,727,904.58)	(\$4,727,904.58)	(\$203,442.01)	(\$163,744.78)	(\$3,266,584.64)	(\$3,430,329.42)	(\$1,297,575.16)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Primary Sort Element	Secondary Sort							
11000	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$121,292.00	\$121,292.00	\$0.00	(\$4,023.09)	\$121,292.00	\$117,268.91	\$4,023.09
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$766,574.00	\$766,574.00	\$0.00	(\$12,752.80)	\$537,030.00	\$524,277.20	\$242,296.80
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$71,339.00	\$71,339.00	\$901.58	(\$368.67)	\$11,269.78	\$10,901.11	\$60,437.89
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
11000-1000-51300-2000-001749-1412-00000-00000	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
11000-1000-51300-4040-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$90.85)	\$0.00	(\$90.85)	\$90.85
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$0.00	(\$689.96)	\$22,014.70	\$21,324.74	\$691.26
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$0.00	(\$2,187.10)	\$141,804.14	\$139,617.04	\$1,882.96
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$15,674.00	\$15,674.00	\$163.64	(\$54.21)	\$26,680.99	\$26,626.78	(\$10,952.78)
11000-1000-52111-3000-001749-1621-00000-00000	Instruction-Educational Retirement	\$1,635.00	\$1,635.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,635.00
11000-1000-52111-4040-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$15.58)	\$0.00	(\$15.58)	\$15.58
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	\$2,426.00	\$2,426.00	\$0.00	(\$80.46)	\$2,425.80	\$2,345.34	\$80.66
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$0.00	(\$255.07)	\$15,626.63	\$15,371.56	\$226.44
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,728.00	\$1,728.00	\$18.04	(\$7.36)	\$2,940.30	\$2,932.94	(\$1,204.94)
11000-1000-52112-3000-001749-1621-00000-00000	Instruction-ERA - Retiree Health	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
11000-1000-52112-4040-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$1.82)	\$0.00	(\$1.82)	\$1.82
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	\$7,522.00	\$7,522.00	\$0.00	(\$240.37)	\$7,284.68	\$7,044.31	\$477.69
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$0.00	(\$708.98)	\$44,700.29	\$43,991.31	\$4,349.69
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$55.90	(\$9.81)	\$8,104.81	\$8,095.00	(\$2,741.00)
11000-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
11000-1000-52210-4040-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$5.63)	\$0.00	(\$5.63)	\$5.63
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	\$1,760.00	\$1,760.00	\$0.00	(\$56.22)	\$1,703.52	\$1,647.30	\$112.70
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$0.00	(\$165.82)	\$10,454.48	\$10,288.66	\$1,023.34

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$13.08	(\$2.28)	\$1,895.46	\$1,893.18	(\$638.18)
11000-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
11000-1000-52220-4040-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$1.32)	\$0.00	(\$1.32)	\$1.32
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$0.00	(\$208.73)	\$5,426.98	\$5,218.25	\$154.75
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$127,103.00	\$127,103.00	\$0.00	(\$1,885.60)	\$90,083.24	\$88,197.64	\$38,905.36
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$9,368.00	\$9,368.00	\$0.00	(\$292.22)	\$23,323.82	\$23,031.60	(\$13,663.60)
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$128.00	\$128.00	\$0.00	\$0.00	\$273.52	\$273.52	(\$145.52)
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$832.00	\$832.00	\$0.00	(\$1.31)	\$1,572.74	\$1,571.43	(\$739.43)
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$75.00	\$75.00	\$0.00	(\$1.32)	\$295.36	\$294.04	(\$219.04)
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$0.00	(\$8.58)	\$223.08	\$214.50	(\$8.50)
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4,989.00	\$4,989.00	\$0.00	(\$71.23)	\$3,466.32	\$3,395.09	\$1,593.91
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$291.00	\$291.00	\$0.00	(\$12.83)	\$906.36	\$893.53	(\$602.53)
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$6.26	\$6.26	\$0.00	\$6.26	(\$6.26)
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$46.00	\$46.00	\$0.00	(\$1.88)	\$48.88	\$47.00	(\$1.00)
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$958.00	\$958.00	\$0.00	(\$8.78)	\$910.52	\$901.74	\$56.26
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$57.00	\$57.00	\$0.00	\$0.00	\$179.66	\$179.66	(\$122.66)
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$128.00	\$128.00	\$0.00	(\$5.30)	\$138.06	\$132.76	(\$4.76)
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,983.00	\$1,983.00	\$0.00	(\$23.58)	\$752.18	\$728.60	\$1,254.40
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$184.00	\$184.00	\$0.00	\$0.00	\$26.00	\$26.00	\$158.00
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$0.00	(\$14.06)	\$433.44	\$419.38	(\$15.38)
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,626.00	\$2,626.00	\$0.00	(\$14.16)	\$2,600.62	\$2,586.46	\$39.54
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.00	\$235.00	\$0.00	\$0.00	\$468.14	\$468.14	(\$233.14)
11000-1000-52500-4040-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	(\$0.65)	\$0.00	(\$0.65)	\$0.65
11000-1000-52710-0000-001749-1611-00000-00000	Instruction-Workers Compensation Premium	\$1,228.00	\$1,228.00	\$1,228.00	\$1,228.00	\$0.00	\$1,228.00	\$0.00
11000-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$7,766.00	\$7,766.00	\$6,938.00	\$6,938.00	\$0.00	\$6,938.00	\$828.00
11000-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$723.00	\$723.00	\$723.00	\$723.00	\$0.00	\$723.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$0.00	\$9.62	\$9.62	\$2.38
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-53711-9000-001749-0000-00000-00000	Instruction-Other Charges	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$33,522.60	\$33,522.60	(\$13,522.60)
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$26,000.00	\$26,000.00	\$3,885.27	\$3,885.27	\$11,000.00	\$14,885.27	\$11,114.73
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$479.22	\$479.22	\$25,411.08	\$25,890.30	\$41,109.70
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$24,000.00	\$1,634.16	\$1,634.16	\$20,465.53	\$22,099.69	\$1,900.31
11000-1000-57331-1010-001749-0000-00000-00000	Instruction-Fixed Assets (More Than \$5,000)	\$899,623.00	\$899,623.00	\$0.00	\$0.00	\$0.00	\$0.00	\$899,623.00
Sub Total		\$2,498,709.00	\$2,498,709.00	\$16,046.15	(\$9,373.72)	\$1,176,765.33	\$1,167,391.61	\$1,331,317.39

Primary Sort Element		Secondary Sort						
11000		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$173,042.00	\$173,042.00	\$11,660.00	\$10,073.75	\$190,532.00	\$200,605.75	(\$27,563.75)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$181,514.00	\$181,514.00	\$0.00	(\$4,216.07)	\$168,292.00	\$164,075.93	\$17,438.07
11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$55,273.00	\$55,273.00	\$4,094.30	\$4,094.30	\$51,178.70	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$167,312.00	\$167,312.00	\$7,670.88	\$5,412.63	\$159,641.10	\$165,053.73	\$2,258.27
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$60,651.00	\$60,651.00	\$4,492.66	\$4,492.66	\$56,158.34	\$60,651.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$93,280.00	\$93,280.00	\$6,909.62	\$6,909.62	\$86,370.38	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-00000-00000	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$333.41)	\$0.00	(\$333.41)	\$333.41
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$31,408.00	\$31,408.00	\$2,116.30	\$1,787.08	\$34,581.50	\$36,368.58	(\$4,960.58)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$32,946.00	\$32,946.00	\$0.00	(\$723.06)	\$30,544.83	\$29,821.77	\$3,124.23
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,033.00	\$10,033.00	\$743.12	\$743.12	\$9,288.99	\$10,032.11	\$0.89

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$30,369.00	\$30,369.00	\$1,392.26	\$1,004.97	\$28,974.84	\$29,979.81	\$389.19
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,009.00	\$11,009.00	\$815.42	\$815.42	\$10,192.87	\$11,008.29	\$0.71
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$16,931.00	\$16,931.00	\$1,254.10	\$1,254.10	\$15,676.18	\$16,930.28	\$0.72
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,462.00	\$3,462.00	\$233.20	\$194.80	\$3,810.90	\$4,005.70	(\$543.70)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,632.00	\$3,632.00	\$0.00	(\$84.32)	\$3,365.94	\$3,281.62	\$350.38
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,106.00	\$1,106.00	\$81.88	\$81.88	\$1,023.50	\$1,105.38	\$0.62
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,348.00	\$3,348.00	\$153.42	\$108.25	\$3,193.02	\$3,301.27	\$46.73
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,214.00	\$1,214.00	\$89.86	\$89.86	\$1,123.20	\$1,213.06	\$0.94
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,866.00	\$1,866.00	\$138.20	\$138.20	\$1,727.43	\$1,865.63	\$0.37
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$10,730.00	\$10,730.00	\$700.68	\$583.01	\$11,535.08	\$12,118.09	(\$1,388.09)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,257.00	\$11,257.00	\$0.00	(\$245.87)	\$9,851.07	\$9,605.20	\$1,651.80
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$225.46	\$225.46	\$2,818.25	\$3,043.71	\$383.29
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$473.28	\$352.75	\$9,362.48	\$9,715.23	\$659.77
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$265.72	\$265.72	\$3,321.36	\$3,587.08	\$173.92
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$428.40	\$428.40	\$5,355.06	\$5,783.46	\$0.54
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,511.00	\$2,511.00	\$163.88	\$136.36	\$2,697.93	\$2,834.29	(\$323.29)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,633.00	\$2,633.00	\$0.00	(\$57.50)	\$2,304.10	\$2,246.60	\$386.40
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$802.00	\$802.00	\$52.72	\$52.72	\$659.00	\$711.72	\$90.28
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,428.00	\$2,428.00	\$110.70	\$82.51	\$2,189.73	\$2,272.24	\$155.76
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$880.00	\$880.00	\$62.14	\$62.14	\$776.72	\$838.86	\$41.14
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,353.00	\$1,353.00	\$100.18	\$100.18	\$1,252.47	\$1,352.65	\$0.35
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$417.46	\$417.46	\$5,426.98	\$5,844.44	(\$471.44)
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,384.00	\$15,384.00	\$0.00	(\$364.73)	\$15,262.78	\$14,898.05	\$485.95
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$14,102.00	\$14,102.00	\$1,022.71	\$1,022.71	\$13,295.37	\$14,318.08	(\$216.08)
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$11,281.00	\$11,281.00	\$0.00	(\$438.30)	\$11,396.06	\$10,957.76	\$323.24
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,537.00	\$3,537.00	\$289.48	\$289.48	\$3,763.24	\$4,052.72	(\$515.72)

ACE Leadership High School

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11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$10.52	\$10.52	\$420.80	\$431.32	(\$271.32)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$180.00	\$180.00	\$0.00	\$0.00	\$362.44	\$362.44	(\$182.44)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$7.89	\$7.89	\$349.79	\$357.68	(\$197.68)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$616.00	\$616.00	\$51.32	\$51.32	\$667.16	\$718.48	(\$102.48)
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$308.00	\$308.00	\$0.00	(\$9.84)	\$366.60	\$356.76	(\$48.76)
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$490.00	\$490.00	\$38.10	\$38.10	\$495.30	\$533.40	(\$43.40)
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,522.00	\$1,522.00	\$94.09	\$77.76	\$1,647.89	\$1,725.65	(\$203.65)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$206.00	\$206.00	\$17.16	\$17.16	\$223.08	\$240.24	(\$34.24)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$102.00	\$102.00	\$8.48	\$8.48	\$110.24	\$118.72	(\$16.72)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$40.00	\$40.00	\$0.00	(\$1.07)	\$49.14	\$48.07	(\$8.07)
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$95.00	\$95.00	\$7.34	\$7.34	\$95.42	\$102.76	(\$7.76)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$127.00	\$127.00	\$4.24	\$1.10	\$137.02	\$138.12	(\$11.12)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$17.10	\$17.10	\$222.30	\$239.40	(\$33.40)
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$378.00	\$378.00	\$17.32	\$11.74	\$370.50	\$382.24	(\$4.24)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment	\$505.00	\$505.00	\$4.30	(\$7.12)	\$645.86	\$638.74	(\$133.74)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$568.00	\$568.00	\$0.00	\$0.00	\$574.36	\$574.36	(\$6.36)
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$27.22	\$27.22	\$189.50	\$216.72	(\$14.72)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment	\$505.00	\$505.00	\$26.12	\$26.12	\$515.64	\$541.76	(\$36.76)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$10.79	\$10.79	\$205.93	\$216.72	(\$14.72)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,752.00	\$1,752.00	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,839.00	\$1,839.00	\$1,839.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00

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11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$560.00	\$560.00	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,695.00	\$1,695.00	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$614.00	\$614.00	\$614.00	\$614.00	\$0.00	\$614.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$944.00	\$944.00	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$28.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28.00
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$24,500.00	\$24,500.00	\$6,600.00	\$6,600.00	\$12,900.00	\$19,500.00	\$5,000.00
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$7,518.12	\$7,518.12	(\$4,018.12)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$749.57	\$749.57	\$0.00	\$749.57	\$250.43
Sub Total		\$1,067,138.00	\$1,067,138.00	\$61,273.13	\$49,824.00	\$1,003,202.15	\$1,053,026.15	\$14,111.85
Primary Sort Element		Secondary Sort						
11000		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

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11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$543.60	\$543.60	(\$543.60)
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,526.80	\$3,526.80	(\$1,526.80)
Sub Total		\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$4,070.40	\$4,070.40	\$12,929.60
Primary Sort Element 11000	Secondary Sort 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	\$133,560.00	\$133,560.00	\$10,080.00	\$10,080.00	\$126,000.00	\$136,080.00	(\$2,520.00)
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$24,242.00	\$24,242.00	\$1,829.52	\$1,829.52	\$22,869.00	\$24,698.52	(\$456.52)
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,672.00	\$2,672.00	\$201.60	\$201.60	\$2,520.00	\$2,721.60	(\$49.60)
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,281.00	\$8,281.00	\$602.76	\$602.76	\$7,534.50	\$8,137.26	\$143.74
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,937.00	\$1,937.00	\$140.96	\$140.96	\$1,762.00	\$1,902.96	\$34.04
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical	\$6,644.00	\$6,644.00	\$516.24	\$516.24	\$6,711.12	\$7,227.36	(\$583.36)
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$206.00	\$17.16	\$17.16	\$223.08	\$240.24	(\$34.24)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$17.10	\$222.30	\$239.40	(\$33.40)
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$1,352.00	\$1,352.00	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration - County Tax Collection	\$0.00	\$0.00	\$1,498.46	\$1,498.46	\$101.54	\$1,600.00	(\$1,600.00)
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

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11000-2300-55812-0000-001749-0000-000000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-000000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-2300-56118-0000-001749-0000-000000-00000	Support Services-General Administration-General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Sub Total		\$256,922.00	\$256,922.00	\$16,264.82	\$16,264.82	\$228,851.16	\$245,115.98	\$11,806.02
Primary Sort Element 11000	Secondary Sort Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-000000-00000	Support Services-School Administration-Salaries Expense	\$54,585.00	\$54,585.00	\$4,043.34	\$4,043.34	\$50,541.68	\$54,585.02	(\$0.02)
11000-2400-51100-0000-001749-1217-000000-00000	Support Services-School Administration-Salaries Expense	\$72,873.00	\$72,873.00	\$5,398.00	\$5,398.00	\$67,475.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-000000-00000	Support Services-School Administration-Additional	\$0.00	\$0.00	\$0.00	(\$982.11)	\$0.00	(\$982.11)	\$982.11
11000-2400-52111-0000-001749-1211-000000-00000	Support Services-School Administration-Educational Retirement	\$9,908.00	\$9,908.00	\$733.86	\$733.86	\$9,173.31	\$9,907.17	\$0.83
11000-2400-52111-0000-001749-1217-000000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$979.74	\$811.31	\$12,246.75	\$13,058.06	\$168.94
11000-2400-52112-0000-001749-1211-000000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,092.00	\$1,092.00	\$80.88	\$80.88	\$1,010.73	\$1,091.61	\$0.39
11000-2400-52112-0000-001749-1217-000000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$88.32	\$1,349.50	\$1,437.82	\$20.18
11000-2400-52210-0000-001749-1211-000000-00000	Support Services-School Administration-FICA Payments	\$3,385.00	\$3,385.00	\$249.46	\$249.46	\$3,118.19	\$3,367.65	\$17.35
11000-2400-52210-0000-001749-1217-000000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$331.22	\$270.33	\$4,140.25	\$4,410.58	\$108.42
11000-2400-52220-0000-001749-1211-000000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$58.34	\$58.34	\$729.23	\$787.57	\$4.43
11000-2400-52220-0000-001749-1217-000000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$77.46	\$63.22	\$968.25	\$1,031.47	\$25.53
11000-2400-52312-0000-001749-1211-000000-00000	Support Services-School Administration-Life	\$32.00	\$32.00	\$2.63	\$2.63	\$71.01	\$73.64	(\$41.64)
11000-2400-52312-0000-001749-1217-000000-00000	Support Services-School Administration-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2400-52313-0000-001749-1211-000000-00000	Support Services-School Administration-Dental	\$308.00	\$308.00	\$25.66	\$25.66	\$333.58	\$359.24	(\$51.24)
11000-2400-52313-0000-001749-1217-000000-00000	Support Services-School Administration-Dental	\$392.00	\$392.00	\$32.66	\$32.66	\$424.58	\$457.24	(\$65.24)
11000-2400-52314-0000-001749-1211-000000-00000	Support Services-School Administration-Vision	\$51.00	\$51.00	\$4.24	\$4.24	\$55.12	\$59.36	(\$8.36)
11000-2400-52315-0000-001749-1211-000000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$8.56	\$111.02	\$119.58	(\$16.58)
11000-2400-52315-0000-001749-1217-000000-00000	Support Services-School Administration-Disability	\$156.00	\$156.00	\$12.94	\$12.94	\$168.22	\$181.16	(\$25.16)
11000-2400-52500-0000-001749-1211-000000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$101.00	\$0.00	\$0.00	\$108.38	\$108.38	(\$7.38)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
Created On: 8/11/2023 10:32:46 AM

11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation	\$553.00	\$553.00	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation	\$738.00	\$738.00	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5.00
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$629.50	\$629.50	\$370.50
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$645.62	\$645.62	\$0.00	\$645.62	(\$645.62)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and	\$13,791.00	\$13,791.00	\$425.72	\$425.72	\$8,190.12	\$8,615.84	\$5,175.16
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000	\$0.00	\$0.00	\$1,042.51	\$1,042.51	\$107.38	\$1,149.89	(\$1,149.89)
Sub Total		\$181,402.00	\$181,402.00	\$15,557.06	\$14,311.75	\$161,310.54	\$175,622.29	\$5,779.71

Primary Sort Element	Secondary Sort							
11000	Function:2500 - Central Services							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$5,513.70	\$5,513.70	\$68,921.30	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$1,248.36)	\$0.00	(\$1,248.36)	\$1,248.36
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$786.65	\$12,509.28	\$13,295.93	\$214.07
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$85.31	\$1,378.47	\$1,463.78	\$25.22
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,615.00	\$4,615.00	\$319.22	\$241.82	\$3,990.17	\$4,231.99	\$383.01
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.66	\$56.56	\$933.23	\$989.79	\$90.21
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$417.46	\$417.46	\$5,426.98	\$5,844.44	(\$471.44)
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$392.00	\$392.00	\$32.66	\$32.66	\$424.58	\$457.24	(\$65.24)
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$3.76	\$48.88	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$157.00	\$157.00	\$13.04	\$13.04	\$169.52	\$182.56	(\$25.56)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$754.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$124,168.00	\$124,168.00	\$0.00	\$0.00	\$129,609.00	\$129,609.00	(\$5,441.00)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,250.00	\$2,250.00	\$108.64	\$108.64	\$3,641.36	\$3,750.00	(\$1,500.00)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$20,900.00	\$20,900.00	\$0.00	\$0.00	\$23,720.00	\$23,720.00	(\$2,820.00)
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	(\$5,000.00)
Sub Total		\$251,445.00	\$251,445.00	\$8,353.42	\$6,770.50	\$258,631.51	\$265,402.01	(\$13,957.01)
Primary Sort Element 11000	Secondary Sort Function:2600 - Operation &							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$42,580.00	\$42,580.00	\$3,154.08	\$3,154.08	\$39,425.92	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$7,729.00	\$7,729.00	\$572.46	\$572.46	\$7,155.74	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$852.00	\$852.00	\$63.08	\$63.08	\$788.50	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,640.00	\$2,640.00	\$195.56	\$195.56	\$2,444.50	\$2,640.06	(\$0.06)
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$618.00	\$618.00	\$45.74	\$45.74	\$571.75	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$202.00	\$202.00	\$22.70	\$22.70	\$194.02	\$216.72	(\$14.72)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$431.00	\$431.00	\$431.00	\$431.00	\$0.00	\$431.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,885.71	\$1,885.71	\$114.29
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,000.00	\$3,000.00	\$1,081.87	\$1,081.87	\$7,024.81	\$8,106.68	(\$5,106.68)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair -	\$0.00	\$0.00	\$245.87	\$245.87	\$1,500.00	\$1,745.87	(\$1,745.87)
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$43,844.28	\$43,844.28	(\$3,844.28)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

11000-2600-54412-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$43.53	\$43.53	\$10,000.00	\$10,043.53	(\$43.53)
11000-2600-54415-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Water/Sewage	\$14,900.00	\$14,900.00	\$1,332.61	\$1,332.61	\$14,900.00	\$16,232.61	(\$1,332.61)
11000-2600-54416-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Communication	\$31,217.00	\$31,217.00	\$622.44	\$622.44	\$29,594.56	\$30,217.00	\$1,000.00
11000-2600-54640-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Rentals - Lease to	\$0.00	\$0.00	\$38,840.57	\$38,840.57	\$154,456.43	\$193,297.00	(\$193,297.00)
11000-2600-55200-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Property/Liability	\$34,149.00	\$34,149.00	\$36,237.70	\$36,237.70	\$0.00	\$36,237.70	(\$2,088.70)
11000-2600-55915-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$3,014.83	\$3,014.83	\$36,594.47	\$39,609.30	\$1,990.70
11000-2600-56118-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-General Supplies and	\$24,000.00	\$24,000.00	\$38.13	\$38.13	\$11,000.00	\$11,038.13	\$12,961.87
11000-2600-56119-0000-001749-0000-000000-000000	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$2,999.58	\$2,999.58	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.58
11000-2600-56211-0000-001749-0000-000000-000000	Gasoline	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$1,000.00)
Sub Total		\$261,991.58	\$261,991.58	\$85,947.43	\$85,947.43	\$364,522.71	\$450,470.14	(\$188,478.56)
Primary Sort Element 11000	Secondary Sort Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-000000-000000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$5,656.88	\$5,656.88	(\$5,656.88)
11000-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,297.00
11000-4000-57112-0000-001749-0000-000000-000000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$63,573.96	\$63,573.96	(\$63,573.96)
Sub Total		\$193,297.00	\$193,297.00	\$0.00	\$0.00	\$69,230.84	\$69,230.84	\$124,066.16
Primary Sort Element 14000	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$82,451.42	\$82,451.42	\$0.00	\$82,451.42	(\$82,451.42)
14000-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
14000-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$82,451.42)	(\$82,451.42)	\$0.00	(\$82,451.42)	\$82,451.42
Sub Total		(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
Primary Sort Element 14000	Secondary Sort Function:1000 - Instructional Materials							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-000000-000000	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,145.00
14000-1000-56108-1010-001749-0000-000000-000000	Instruction-Instructional Materials - 25% of 56111	\$10,306.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.00
Sub Total		\$82,451.00	\$82,451.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,451.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Primary Sort Element 21000		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$0.02	\$0.02	\$0.00	\$0.02	(\$0.02)
21000-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.02)	(\$0.02)	\$0.00	(\$0.02)	\$0.02
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23000		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$494.44	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$494.44)	(\$494.44)	\$0.00	(\$494.44)	\$494.44
Sub Total		(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
Primary Sort Element 23000		Secondary Sort Function:1000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-000000-000000	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00
Sub Total		\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,659.00
Primary Sort Element 23001		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$66.67	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-000000-000000	Designated Fund Balance	\$0.00	\$0.00	(\$345.00)	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$278.33	\$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 23002		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$500.00)	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003		Secondary Sort Function:0000 - Revenue/Balance Sheet						

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$1,126.05	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,126.05)	(\$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 24101	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$70,062.65)	(\$70,062.65)	\$0.00	(\$70,062.65)	\$70,062.65
24101-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$3,145.72	\$0.00	\$3,145.72	(\$3,145.72)
24101-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$299.42	\$0.00	\$299.42	(\$299.42)
24101-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	\$0.00	\$131.61	\$0.00	\$131.61	(\$131.61)
24101-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$554.92	\$0.00	\$554.92	(\$554.92)
24101-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23147-0000-001749-0000-000000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$29.92)	(\$14.96)	\$0.00	(\$14.96)	\$14.96
24101-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	\$0.00	\$1,287.95	\$0.00	\$1,287.95	(\$1,287.95)
24101-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$780.89)	(\$407.25)	\$0.00	(\$407.25)	\$407.25
24101-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$138.75	\$0.00	\$138.75	(\$138.75)
24101-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$188,081.10)	(\$188,081.10)	\$188,081.10
24101-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$67,373.46	\$67,373.46	\$0.00	\$67,373.46	(\$67,373.46)
24101-0000-41924-0000-001749-0000-000000-000000	Flow-through Grants from Districts to Charter Schools	(\$201,129.00)	(\$201,129.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$201,129.00)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$3,500.00)	\$2,576.75	(\$188,081.10)	(\$185,504.35)	(\$15,624.65)
Primary Sort Element 24101	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-000000-000000	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$0.00	(\$3,000.00)	\$84,698.00	\$81,698.00	\$3,000.00
24101-1000-52111-1010-001749-1411-000000-000000	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$0.00	(\$514.50)	\$15,372.74	\$14,858.24	\$514.76

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$0.00	(\$60.00)	\$1,693.90	\$1,633.90	\$60.10
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$0.00	(\$185.82)	\$5,246.79	\$5,060.97	\$191.03
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$0.00	(\$43.46)	\$1,226.94	\$1,183.48	\$45.52
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$64.00	\$64.00	\$0.00	\$0.00	\$136.76	\$136.76	(\$72.76)
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$0.00	(\$4.24)	\$110.24	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$0.00	\$216.72	\$216.72	(\$14.72)
24101-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$1,106.00	\$1,106.00	\$1,106.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Sub Total		\$109,730.00	\$109,730.00	\$1,106.00	(\$2,702.02)	\$108,702.09	\$106,000.07	\$3,729.93

Primary Sort Element 24101	Secondary Sort Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$62,086.00	\$62,086.00	\$0.00	(\$1,624.60)	\$56,830.00	\$55,205.40	\$6,880.60
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$11,269.00	\$11,269.00	\$0.00	(\$278.62)	\$10,314.58	\$10,035.96	\$1,233.04
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,243.00	\$1,243.00	\$0.00	(\$32.50)	\$1,136.44	\$1,103.94	\$139.06
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$0.00	(\$91.64)	\$3,241.38	\$3,149.74	\$700.26
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$902.00	\$902.00	\$0.00	(\$21.43)	\$757.88	\$736.45	\$165.55
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,672.00	\$7,672.00	\$0.00	(\$213.52)	\$6,620.64	\$6,407.12	\$1,264.88
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$58.00	\$58.00	\$0.00	\$0.00	\$106.60	\$106.60	(\$48.60)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$189.00	\$189.00	\$0.00	(\$5.39)	\$169.78	\$164.39	\$24.61
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$37.00	\$37.00	\$0.00	(\$1.03)	\$32.76	\$31.73	\$5.27
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$182.00	\$182.00	\$0.00	\$0.00	\$168.95	\$168.95	\$13.05
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,394.00	\$2,394.00	\$2,394.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,507.00
Sub Total		\$91,399.00	\$91,399.00	\$2,394.00	\$125.27	\$79,379.01	\$79,504.28	\$11,894.72

Primary Sort Element 24106	Secondary Sort Function:0000 - Revenue/Balance Sheet
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$12,250.37)	(\$12,250.37)	\$0.00	(\$12,250.37)	\$12,250.37
24106-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$1,439.66	\$0.00	\$1,439.66	(\$1,439.66)
24106-0000-23138-0000-001749-0000-000000-000000	Disability	\$0.00	\$0.00	(\$20.72)	(\$10.37)	\$0.00	(\$10.37)	\$10.37
24106-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$198.38	\$0.00	\$198.38	(\$198.38)
24106-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	(\$167.12)	(\$92.56)	\$0.00	(\$92.56)	\$92.56
24106-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$291.68	\$0.00	\$291.68	(\$291.68)
24106-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23147-0000-001749-0000-000000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$3.96)	\$136.32	\$0.00	\$136.32	(\$136.32)
24106-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	(\$1,365.56)	(\$664.50)	\$0.00	(\$664.50)	\$664.50
24106-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$894.26)	(\$441.81)	\$0.00	(\$441.81)	\$441.81
24106-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	(\$141.98)	(\$66.46)	\$0.00	(\$66.46)	\$66.46
24106-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,622.28)	(\$81,622.28)	\$81,622.28
24106-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$34,926.90	\$34,926.90	\$0.00	\$34,926.90	(\$34,926.90)
24106-0000-41924-0000-001749-0000-000000-000000	Flow-through Grants from Districts to Charter Schools	(\$108,725.00)	(\$108,725.00)	(\$27,495.07)	(\$27,495.07)	\$0.00	(\$27,495.07)	(\$81,229.93)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$7,412.14)	(\$3,959.98)	(\$81,622.28)	(\$85,582.26)	(\$23,142.74)

Primary Sort Element	Secondary Sort
24106	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-000000-000000	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$4,733.30	\$2,216.05	\$59,166.34	\$61,382.39	\$22,101.61
24106-1000-52111-2000-001749-1412-000000-000000	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$427.39	\$10,738.81	\$11,166.20	\$431.80
24106-1000-52112-2000-001749-1412-000000-000000	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$44.32	\$1,183.20	\$1,227.52	\$50.48
24106-1000-52210-2000-001749-1412-000000-000000	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$293.46	\$147.62	\$3,425.11	\$3,572.73	\$389.27
24106-1000-52220-2000-001749-1412-000000-000000	Instruction-Medicare Payments	\$927.00	\$927.00	\$68.62	\$34.51	\$801.22	\$835.73	\$91.27
24106-1000-52311-2000-001749-1412-000000-000000	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$0.00	(\$258.12)	\$5,637.32	\$5,379.20	\$201.80

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$54.00	\$54.00	\$0.00	\$0.00	\$114.92	\$114.92	(\$60.92)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$173.00	\$173.00	\$0.00	(\$8.58)	\$187.46	\$178.88	(\$5.88)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$126.00	\$126.00	\$0.00	(\$6.21)	\$135.72	\$129.51	(\$3.51)
24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$170.00	\$170.00	\$0.00	\$0.00	\$182.00	\$182.00	(\$12.00)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,363.00	\$1,363.00	\$1,363.00	\$1,363.00	\$0.00	\$1,363.00	\$0.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$9.00	\$9.00	\$0.00	\$0.00	\$50.18	\$50.18	(\$41.18)
Sub Total		\$108,725.00	\$108,725.00	\$7,412.14	\$3,959.98	\$81,622.28	\$85,582.26	\$23,142.74
Primary Sort Element 24153	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-00000		(\$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 24153	Secondary Sort Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort Element 24154	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)
24154-0000-41924-0000-001749-0000-00000-00000		(\$12,048.00)	(\$12,048.00)	(\$4,000.00)	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$8,048.00)
Sub Total		(\$12,048.00)	(\$12,048.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,048.00)
Primary Sort Element 24154	Secondary Sort Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Sub Total		\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Primary Sort Element 24174	Secondary Sort 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: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24174-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$154.00)	(\$154.00)	\$0.00	(\$154.00)	\$154.00
24174-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,919.00	\$7,919.00	\$0.00	\$7,919.00	(\$7,919.00)
24174-0000-41924-0000-001749-0000-000000-000000		(\$8,493.00)	(\$8,493.00)	(\$7,919.00)	(\$7,919.00)	\$0.00	(\$7,919.00)	(\$574.00)
Sub Total		(\$8,493.00)	(\$8,493.00)	(\$154.00)	(\$154.00)	\$0.00	(\$154.00)	(\$8,339.00)

Primary Sort Element	Secondary Sort
24174	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-000000-000000	Instruction-Salaries Expense	\$5,541.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.00
24174-1000-52111-1010-001749-1411-000000-000000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
24174-1000-52112-1010-001749-1411-000000-000000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
24174-1000-52210-1010-001749-1411-000000-000000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
24174-1000-52220-1010-001749-1411-000000-000000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
24174-1000-52311-1010-001749-1411-000000-000000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
24174-1000-52312-1010-001749-1411-000000-000000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
24174-1000-52313-1010-001749-1411-000000-000000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24174-1000-52314-1010-001749-1411-000000-000000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24174-1000-52315-1010-001749-1411-000000-000000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
24174-1000-52500-1010-001749-1411-000000-000000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
24174-1000-52710-1010-001749-1411-000000-000000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00
24174-1000-52720-1010-001749-1411-000000-000000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,493.00	\$8,493.00	\$154.00	\$154.00	\$0.00	\$154.00	\$8,339.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-41924-0000-001749-0000-000000-000000		(\$98,889.00)	(\$98,889.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,889.00)
Sub Total		(\$98,889.00)	(\$98,889.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,889.00)

Primary Sort Element	Secondary Sort
24190	Function:1000 -

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-55915-1010-001749-0000-000000-000000	Instruction-Other Contract Services	\$98,889.00	\$98,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,889.00
Sub Total		\$98,889.00	\$98,889.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,889.00
Primary Sort Element 24308	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$9,171.77)	(\$9,171.77)	\$0.00	(\$9,171.77)	\$9,171.77
24308-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$880.55	\$0.00	\$880.55	(\$880.55)
24308-0000-23138-0000-001749-0000-000000-000000	Disability	\$0.00	\$0.00	(\$13.47)	(\$6.74)	\$0.00	(\$6.74)	\$6.74
24308-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$78.57	\$0.00	\$78.57	(\$78.57)
24308-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	\$0.00	\$36.46	\$0.00	\$36.46	(\$36.46)
24308-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$159.74	\$0.00	\$159.74	(\$159.74)
24308-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68	(\$18.68)
24308-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$18.68	\$0.00	\$18.68	(\$18.68)
24308-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	\$0.00	\$455.49	\$0.00	\$455.49	(\$455.49)
24308-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$845.44)	\$22.91	\$0.00	\$22.91	(\$22.91)
24308-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$49.07	\$0.00	\$49.07	(\$49.07)
24308-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$64,835.83	\$64,835.83	\$0.00	\$64,835.83	(\$64,835.83)
24308-0000-41924-0000-001749-0000-000000-000000		(\$15,000.00)	(\$15,000.00)	(\$54,805.15)	(\$54,805.15)	\$0.00	(\$54,805.15)	\$39,805.15
Sub Total		(\$15,000.00)	(\$15,000.00)	\$0.00	\$2,572.32	\$0.00	\$2,572.32	(\$17,572.32)
Primary Sort Element 24308	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-000000-000000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	(\$1,635.52)	\$0.00	(\$1,635.52)	\$1,635.52
24308-1000-52111-1010-001749-1411-000000-000000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$280.49)	\$0.00	(\$280.49)	\$280.49
24308-1000-52112-1010-001749-1411-000000-000000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$32.71)	\$0.00	(\$32.71)	\$32.71
24308-1000-52210-1010-001749-1411-000000-000000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$79.87)	\$0.00	(\$79.87)	\$79.87
24308-1000-52220-1010-001749-1411-000000-000000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$18.68)	\$0.00	(\$18.68)	\$18.68

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24308-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$498.29)	\$0.00	(\$498.29)	\$498.29
24308-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$19.50)	\$0.00	(\$19.50)	\$19.50
24308-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	(\$3.22)	\$0.00	(\$3.22)	\$3.22
24308-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	(\$4.04)	\$0.00	(\$4.04)	\$4.04
24308-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	(\$2,572.32)	\$0.00	(\$2,572.32)	\$17,572.32

Primary Sort Element 24309		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24309-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$2,997.99	\$2,997.99	\$0.00	\$2,997.99	(\$2,997.99)
24309-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	(\$2,997.99)	(\$2,997.99)	\$0.00	(\$2,997.99)	\$2,997.99
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element 24330		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$43,885.52)	(\$43,885.52)	\$0.00	(\$43,885.52)	\$43,885.52
24330-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$4,168.78	\$0.00	\$4,168.78	(\$4,168.78)
24330-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$4.25)	(\$2.13)	\$0.00	(\$2.13)	\$2.13
24330-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$289.82	\$0.00	\$289.82	(\$289.82)
24330-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$165.32	\$0.00	\$165.32	(\$165.32)
24330-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$720.58	\$0.00	\$720.58	(\$720.58)
24330-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$84.26	\$0.00	\$84.26	(\$84.26)
24330-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$12.18)	(\$6.09)	\$0.00	(\$6.09)	\$6.09
24330-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$84.26	\$0.00	\$84.26	(\$84.26)
24330-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$1,751.51	\$0.00	\$1,751.51	(\$1,751.51)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24330-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$2,668.33)	(\$1,473.75)	\$0.00	(\$1,473.75)	\$1,473.75
24330-0000-23226-0000-001749-0000-000000-000000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$9.07	(\$9.07)
24330-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$188.68	\$0.00	\$188.68	(\$188.68)
24330-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,699.60)	(\$64,699.60)	\$64,699.60
24330-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$159,932.17	\$159,932.17	\$0.00	\$159,932.17	(\$159,932.17)
24330-0000-41924-0000-001749-0000-000000-000000		(\$70,361.00)	(\$70,361.00)	(\$122,790.89)	(\$122,790.89)	\$0.00	(\$122,790.89)	\$52,429.89
Sub Total		(\$70,361.00)	(\$70,361.00)	(\$9,429.00)	(\$763.93)	(\$64,699.60)	(\$65,463.53)	(\$4,897.47)

Primary Sort Element	Secondary Sort
24330	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-000000-000000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,708.73)	\$0.00	(\$2,708.73)	\$2,708.73
24330-1000-52111-1010-001749-1411-000000-000000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$464.55)	\$0.00	(\$464.55)	\$464.55
24330-1000-52112-1010-001749-1411-000000-000000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$54.18)	\$0.00	(\$54.18)	\$54.18
24330-1000-52210-1010-001749-1411-000000-000000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$153.39)	\$0.00	(\$153.39)	\$153.39
24330-1000-52220-1010-001749-1411-000000-000000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$35.87)	\$0.00	(\$35.87)	\$35.87
24330-1000-52311-1010-001749-1411-000000-000000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$336.30)	\$0.00	(\$336.30)	\$336.30
24330-1000-52313-1010-001749-1411-000000-000000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$14.74)	\$0.00	(\$14.74)	\$14.74
24330-1000-52314-1010-001749-1411-000000-000000	Instruction-Vision	\$0.00	\$0.00	\$0.00	(\$1.02)	\$0.00	(\$1.02)	\$1.02
24330-1000-52315-1010-001749-1411-000000-000000	Instruction-Disability	\$0.00	\$0.00	\$0.00	(\$1.27)	\$0.00	(\$1.27)	\$1.27
24330-1000-56113-1010-001749-0000-000000-000000	Instruction-Software	\$9,225.00	\$9,225.00	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$9,225.00	\$9,225.00	\$9,225.00	\$5,454.95	\$0.00	\$5,454.95	\$3,770.05

Primary Sort Element	Secondary Sort
24330	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-000000-000000	Support Services-Students-Salaries Expense	\$47,525.00	\$47,525.00	\$0.00	(\$3,580.33)	\$48,171.00	\$44,590.67	\$2,934.33
24330-2100-52111-0000-001749-1214-000000-000000	Support Services-Students-Educational Retirement	\$8,564.00	\$8,564.00	\$0.00	(\$614.03)	\$8,743.18	\$8,129.15	\$434.85
24330-2100-52112-0000-001749-1214-000000-000000	Support Services-Students-ERA - Retiree Health	\$592.00	\$592.00	\$0.00	(\$71.61)	\$963.55	\$891.94	(\$299.94)
24330-2100-52210-0000-001749-1214-000000-000000	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$0.00	(\$206.90)	\$2,858.67	\$2,651.77	(\$1,261.77)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$385.00	\$385.00	\$0.00	(\$48.39)	\$668.45	\$620.06	(\$235.06)
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$1,958.00	\$1,958.00	\$0.00	(\$358.26)	\$3,093.22	\$2,734.96	(\$776.96)
24330-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$99.00	\$99.00	\$0.00	\$0.00	\$78.00	\$78.00	\$21.00
24330-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	(\$5.39)	\$0.00	(\$5.39)	\$105.39
24330-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$100.00	\$100.00	\$0.00	(\$1.04)	\$0.00	(\$1.04)	\$101.04
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$159.00	\$159.00	\$0.00	(\$9.07)	\$123.53	\$114.46	\$44.54
24330-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$204.00	\$204.00	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.00
Sub Total		\$61,133.00	\$61,133.00	\$204.00	(\$4,691.02)	\$64,699.60	\$60,008.58	\$1,124.42

Primary Sort Element 24330	Secondary Sort Function:2400 - Support Services-School Administration
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2400-52111-0000-001749-1112-00000-00000	Support Services-School Administration-Educational Retirement	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24330-2400-52210-0000-001749-1112-00000-00000	Support Services-School Administration-FICA Payments	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
24330-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00

Primary Sort Element 26107	Secondary Sort Function:0000 - Revenue/Balance Sheet
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$610.00)	(\$610.00)	\$0.00	(\$610.00)	\$610.00
26107-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,048.13)	(\$9,048.13)	\$9,048.13
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$7,942.69	\$7,942.69	\$0.00	\$7,942.69	(\$7,942.69)
26107-0000-41921-0000-001749-0000-00000-00000	Instructional - Categorical	(\$77,974.00)	(\$77,974.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$77,974.00)
26107-0000-43214-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	(\$7,942.69)	(\$7,942.69)	\$0.00	(\$7,942.69)	\$7,942.69
Sub Total		(\$77,974.00)	(\$77,974.00)	(\$610.00)	(\$610.00)	(\$9,048.13)	(\$9,658.13)	(\$68,315.87)

Primary Sort Element 26107	Secondary Sort Function:1000 -
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-00000	Instruction-Salaries Expense	\$60,100.00	\$60,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,100.00
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$10,910.00	\$10,910.00	\$0.00	\$0.00	\$5,626.39	\$5,626.39	\$5,283.61
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$1,202.00	\$1,202.00	\$0.00	\$0.00	\$620.10	\$620.10	\$581.90
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$3,728.00	\$3,728.00	\$0.00	\$0.00	\$1,921.92	\$1,921.92	\$1,806.08
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$872.00	\$872.00	\$0.00	\$0.00	\$449.54	\$449.54	\$422.46
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$128.00	\$128.00	\$0.00	\$0.00	\$136.76	\$136.76	(\$8.76)
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$76.70	\$76.70	(\$76.70)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$0.00	\$0.00	\$216.72	\$216.72	\$187.28
26107-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$610.00	\$610.00	\$610.00	\$610.00	\$0.00	\$610.00	\$0.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
Sub Total		\$77,974.00	\$77,974.00	\$610.00	\$610.00	\$9,048.13	\$9,658.13	\$68,315.87
Primary Sort Element 26121	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
26121-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
Primary Sort Element 26121	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Primary Sort Element 27107	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Primary Sort Element 27107	Secondary Sort Function:2200 - Support Services-Instruction							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-000000-000000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element 27109	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$0.18	\$0.18	\$0.00	\$0.18	(\$0.18)
27109-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$0.18)	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43207-0000-001749-0000-000000-000000	Instructional Materials - Credit	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Primary Sort Element 27109	Secondary Sort Function:1000 - Instructional Materials							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-000000-000000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Primary Sort Element 27127	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$15,052.72)	(\$15,052.72)	\$0.00	(\$15,052.72)	\$15,052.72
27127-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	(\$670.00)	(\$670.00)	\$0.00	(\$670.00)	\$670.00
27127-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-000000-000000	Disability	\$0.00	\$0.00	(\$15.84)	(\$15.84)	\$0.00	(\$15.84)	\$15.84
27127-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	(\$114.90)	(\$114.90)	\$0.00	(\$114.90)	\$114.90
27127-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-000000-000000	Voluntary Deductions	\$0.00	\$0.00	(\$100.00)	(\$100.00)	\$0.00	(\$100.00)	\$100.00
27127-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	(\$1,132.64)	(\$1,132.64)	\$0.00	(\$1,132.64)	\$1,132.64

ACE Leadership High School

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27127-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$636.64)	(\$636.64)	\$0.00	(\$636.64)	\$636.64
27127-0000-23226-0000-001749-0000-000000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$21.72)	(\$21.72)	\$0.00	(\$21.72)	\$21.72
27127-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	(\$117.78)	(\$117.78)	\$0.00	(\$117.78)	\$117.78
27127-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$68,762.36)	(\$68,762.36)	\$68,762.36
27127-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$118,802.54	\$118,802.54	\$0.00	\$118,802.54	(\$118,802.54)
27127-0000-41924-0000-001749-0000-000000-000000		(\$150,000.00)	(\$150,000.00)	(\$106,960.17)	(\$106,960.17)	\$0.00	(\$106,960.17)	(\$43,039.83)
Sub Total		(\$150,000.00)	(\$150,000.00)	(\$6,019.87)	(\$6,019.87)	(\$68,762.36)	(\$74,782.23)	(\$75,217.77)
Primary Sort Element 27127	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-55915-1010-001749-0000-000000-000000	Instruction-Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Primary Sort Element 27127	Secondary Sort Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-000000-000000	Support Services-Students-Salaries Expense	\$53,000.00	\$53,000.00	\$3,925.92	\$3,925.92	\$49,074.08	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-000000-000000	Support Services-Students-Educational Retirement	\$9,620.00	\$9,620.00	\$712.56	\$712.56	\$8,906.89	\$9,619.45	\$0.55
27127-2100-52112-0000-001749-1211-000000-000000	Support Services-Students-ERA - Retiree Health	\$1,060.00	\$1,060.00	\$78.52	\$78.52	\$981.46	\$1,059.98	\$0.02
27127-2100-52210-0000-001749-1211-000000-000000	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$231.66	\$231.66	\$2,895.90	\$3,127.56	\$158.44
27127-2100-52220-0000-001749-1211-000000-000000	Support Services-Students-Medicare Payments	\$769.00	\$769.00	\$54.18	\$54.18	\$677.22	\$731.40	\$37.60
27127-2100-52311-0000-001749-1211-000000-000000	Support Services-Students-Health and Medical Premiums	\$5,467.00	\$5,467.00	\$417.56	\$417.56	\$5,428.28	\$5,845.84	(\$378.84)
27127-2100-52312-0000-001749-1211-000000-000000	Support Services-Students-Life	\$64.00	\$64.00	\$5.26	\$5.26	\$142.02	\$147.28	(\$83.28)
27127-2100-52313-0000-001749-1211-000000-000000	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$20.02	\$260.26	\$280.28	(\$22.28)
27127-2100-52314-0000-001749-1211-000000-000000	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$4.38	\$56.94	\$61.32	(\$4.32)
27127-2100-52315-0000-001749-1211-000000-000000	Support Services-Students-Disability	\$143.00	\$143.00	\$11.09	\$11.09	\$144.31	\$155.40	(\$12.40)
27127-2100-52500-0000-001749-1211-000000-000000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$21.72	\$21.72	\$195.00	\$216.72	(\$14.72)
27127-2100-52710-0000-001749-1211-000000-000000	Support Services-Students-Workers Compensation Premium	\$537.00	\$537.00	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00
27127-2100-52720-0000-001749-1211-000000-000000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00

ACE Leadership High School

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27127-2100-53330-0000-001749-0000-000000-00000	Support Services-Students-Professional Development	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
27127-2100-53711-0000-001749-0000-000000-00000	Support Services-Students-Other Charges	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27127-2100-56118-0000-001749-0000-000000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$39,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,527.00
Sub Total		\$130,000.00	\$130,000.00	\$6,019.87	\$6,019.87	\$68,762.36	\$74,782.23	\$55,217.77

Primary Sort Element 27502		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	(\$154.00)	(\$154.00)	\$0.00	(\$154.00)	\$154.00
27502-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-41924-0000-001749-0000-000000-00000		(\$8,452.00)	(\$8,452.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,452.00)
Sub Total		(\$8,452.00)	(\$8,452.00)	(\$154.00)	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)

Primary Sort Element 27502		Secondary Sort Function:1000 -						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-000000-00000	Instruction-Salaries Expense	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
27502-1000-52111-1010-001749-1411-000000-00000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
27502-1000-52112-1010-001749-1411-000000-00000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
27502-1000-52210-1010-001749-1411-000000-00000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
27502-1000-52220-1010-001749-1411-000000-00000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
27502-1000-52311-1010-001749-1411-000000-00000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
27502-1000-52312-1010-001749-1411-000000-00000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
27502-1000-52313-1010-001749-1411-000000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52314-1010-001749-1411-000000-00000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
27502-1000-52315-1010-001749-1411-000000-00000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
27502-1000-52500-1010-001749-1411-000000-00000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
27502-1000-52710-1010-001749-1411-000000-00000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00
27502-1000-52720-1010-001749-1411-000000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,452.00	\$8,452.00	\$154.00	\$154.00	\$0.00	\$154.00	\$8,298.00

ACE Leadership High School

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Primary Sort Element 27552	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$4,703.60)	(\$4,703.60)	\$0.00	(\$4,703.60)	\$4,703.60
27552-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-000000-000000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-000000-000000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-000000-000000	State Income Tax	\$0.00	\$0.00	(\$88.44)	(\$88.44)	\$0.00	(\$88.44)	\$88.44
27552-0000-23143-0000-001749-0000-000000-000000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-000000-000000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-000000-000000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-000000-000000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-000000-000000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-000000-000000	Education Retirement	\$0.00	\$0.00	(\$859.49)	(\$859.49)	\$0.00	(\$859.49)	\$859.49
27552-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$11.52)	(\$11.52)	\$0.00	(\$11.52)	\$11.52
27552-0000-23226-0000-001749-0000-000000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$21.45)	(\$21.45)	\$0.00	(\$21.45)	\$21.45
27552-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	(\$89.37)	(\$89.37)	\$0.00	(\$89.37)	\$89.37
27552-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$95,584.03)	(\$95,584.03)	\$95,584.03
27552-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$242,281.34	\$242,281.34	\$0.00	\$242,281.34	(\$242,281.34)
27552-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
27552-0000-43204-0000-001749-0000-000000-000000	Prior Year Balances	\$0.00	\$0.00	(\$241,424.10)	(\$241,424.10)	\$0.00	(\$241,424.10)	\$241,424.10
Sub Total		(\$200,000.00)	(\$200,000.00)	(\$4,916.63)	(\$4,916.63)	(\$95,584.03)	(\$100,500.66)	(\$99,499.34)
Primary Sort Element 27552	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-000000-000000	Instruction-Salaries Expense	\$0.00	\$0.00	\$1,489.57	\$1,489.57	\$37,239.43	\$38,729.00	(\$38,729.00)
27552-1000-51300-3000-001749-1621-000000-000000	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
27552-1000-52111-1010-001749-1411-000000-000000	Instruction-Educational Retirement	\$0.00	\$0.00	\$270.36	\$270.36	\$6,758.78	\$7,029.14	(\$7,029.14)

ACE Leadership High School

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27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$29.79	\$29.79	\$744.73	\$774.52	(\$774.52)
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$92.27	\$92.27	\$2,307.93	\$2,400.20	(\$2,400.20)
27552-1000-52210-3000-001749-1621-00000-00000	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,444.00
27552-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$21.58	\$21.58	\$539.73	\$561.31	(\$561.31)
27552-1000-52220-3000-001749-1621-00000-00000	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,456.00
27552-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$0.00	\$2.63	\$2.63	\$68.38	\$71.01	(\$71.01)
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$1.88	\$1.88	\$24.44	\$26.32	(\$26.32)
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$10.72	\$10.72	\$108.30	\$119.02	(\$119.02)
27552-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Sub Total		\$99,900.00	\$99,900.00	\$1,918.80	\$1,918.80	\$47,791.72	\$49,710.52	\$50,189.48

Primary Sort Element		Secondary Sort						
27552		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$77,458.00	\$77,458.00	\$1,489.58	\$1,489.58	\$37,239.42	\$38,729.00	\$38,729.00
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$14,059.00	\$14,059.00	\$270.36	\$270.36	\$6,759.03	\$7,029.39	\$7,029.61
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,550.00	\$1,550.00	\$29.79	\$29.79	\$744.98	\$774.77	\$775.23
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$4,803.00	\$4,803.00	\$92.28	\$92.28	\$2,307.93	\$2,400.21	\$2,402.79
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$1,124.00	\$1,124.00	\$21.58	\$21.58	\$539.73	\$561.31	\$562.69
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$2.63	\$2.63	\$68.38	\$71.01	(\$7.01)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$1.88	\$24.44	\$26.32	\$19.68
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$10.73	\$10.73	\$108.40	\$119.13	\$82.87
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$784.00	\$784.00	\$1,079.00	\$1,079.00	\$0.00	\$1,079.00	(\$295.00)
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10.00
Sub Total		\$100,100.00	\$100,100.00	\$2,997.83	\$2,997.83	\$47,792.31	\$50,790.14	\$49,309.86

Primary Sort Element		Secondary Sort						
28211		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

28211-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,819.69	\$41,819.69	\$0.00	\$41,819.69	(\$41,819.69)
28211-0000-43203-0000-001749-0000-000000-000000	State Direct Grants	(\$21,239.00)	(\$21,239.00)	(\$41,819.69)	(\$41,819.69)	\$0.00	(\$41,819.69)	\$20,580.69
Sub Total		(\$21,239.00)	(\$21,239.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,239.00)
Primary Sort Element 28211	Secondary Sort Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-000000-000000	Support Services-Students-Other Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
28211-2100-55915-0000-001749-0000-000000-000000	Support Services-Students-Other Contract Services	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00
28211-2100-56118-0000-001749-0000-000000-000000	Support Services-Students-General Supplies and Materials	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00
Sub Total		\$21,239.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
Primary Sort Element 29102	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$62,081.00	\$62,081.00	\$0.00	\$62,081.00	(\$62,081.00)
29102-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$60,281.00)	(\$60,281.00)	(\$1,106.15)	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$59,174.85)
29102-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$60,974.85)	(\$60,974.85)	\$0.00	(\$60,974.85)	\$60,974.85
29102-0000-41923-0000-001749-0000-000000-000000	Administration - Categorical	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)
Sub Total		(\$76,281.00)	(\$76,281.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$76,281.00)
Primary Sort Element 29102	Secondary Sort Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-000000-000000	Instruction-General Supplies and Materials	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
29102-1000-56119-1010-001749-0000-000000-000000	Instruction-Supply Assets (\$5,000 or Less)	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
Sub Total		\$54,854.00	\$54,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.00
Primary Sort Element 29102	Secondary Sort Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-56118-0000-001749-0000-000000-000000	Support Services-School Administration-General Supplies and	\$21,427.00	\$21,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,427.00
Sub Total		\$21,427.00	\$21,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,427.00
Primary Sort Element 29114	Secondary Sort 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: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

29114-0000-32000-0000-001749-0000-000000-000000	Fund Balances	\$0.00	\$0.00	\$1,106.15	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$1,106.15)	(\$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 31200	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$123,869.25	\$123,869.25	\$0.00	\$123,869.25	(\$123,869.25)
31200-0000-43209-0000-001749-0000-000000-000000	PSCOC Awards	\$0.00	\$0.00	(\$123,869.25)	(\$123,869.25)	\$0.00	(\$123,869.25)	\$123,869.25
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31400	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$9,201.85)	(\$9,201.85)	\$0.00	(\$9,201.85)	\$9,201.85
31400-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$87,832.31)	(\$87,832.31)	\$87,832.31
31400-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$35,828.52	\$35,828.52	\$0.00	\$35,828.52	(\$35,828.52)
31400-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
31400-0000-43204-0000-001749-0000-000000-000000	Prior Year Balances	(\$230,256.00)	(\$230,256.00)	(\$35,828.52)	(\$35,828.52)	\$0.00	(\$35,828.52)	(\$194,427.48)
Sub Total		(\$530,256.00)	(\$530,256.00)	(\$9,201.85)	(\$9,201.85)	(\$87,832.31)	(\$97,034.16)	(\$433,221.84)
Primary Sort Element 31400	Secondary Sort Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-000000-000000	Land Improvements	\$530,256.00	\$530,256.00	\$9,201.85	\$9,201.85	\$87,832.31	\$97,034.16	\$433,221.84
Sub Total		\$530,256.00	\$530,256.00	\$9,201.85	\$9,201.85	\$87,832.31	\$97,034.16	\$433,221.84
Primary Sort Element 31600	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$22,651.98	\$22,651.98	\$0.00	\$22,651.98	(\$22,651.98)
31600-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$5,704.00)	(\$5,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,704.00)
31600-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$106,703.00)	(\$106,703.00)	\$106,703.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

31600-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	(\$19,822.20)	(\$19,822.20)	\$0.00	(\$19,822.20)	\$19,822.20
31600-0000-41110-0000-001749-0000-000000-000000	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$2,858.36)	(\$2,858.36)	\$0.00	(\$2,858.36)	(\$206,070.64)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$28.58)	(\$28.58)	(\$106,703.00)	(\$106,731.58)	(\$107,901.42)
Primary Sort Element 31600	Secondary Sort Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-000000-000000	Support Services-General Administration-County Tax Collection	\$3,134.00	\$3,134.00	\$28.58	\$28.58	\$0.00	\$28.58	\$3,105.42
Sub Total		\$3,134.00	\$3,134.00	\$28.58	\$28.58	\$0.00	\$28.58	\$3,105.42
Primary Sort Element 31600	Secondary Sort Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$106,703.00	\$0.00	\$0.00	\$106,703.00	\$106,703.00	\$0.00
31600-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$104,796.00	\$104,796.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,796.00
Sub Total		\$211,499.00	\$211,499.00	\$0.00	\$0.00	\$106,703.00	\$106,703.00	\$104,796.00
Primary Sort Element 31700	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$41,252.17)	(\$41,252.17)	\$0.00	(\$41,252.17)	\$41,252.17
31700-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$41,252.17	\$41,252.17	\$0.00	\$41,252.17	(\$41,252.17)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31701	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$556,473.91	\$556,473.91	\$0.00	\$556,473.91	(\$556,473.91)
31701-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$473,380.00)	(\$473,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473,380.00)
31701-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,926.81)	(\$22,926.81)	\$22,926.81
31701-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund	\$0.00	\$0.00	(\$604,339.19)	(\$604,339.19)	\$0.00	(\$604,339.19)	\$604,339.19
31701-0000-41110-0000-001749-0000-000000-000000	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$1,444.84)	(\$1,444.84)	\$0.00	(\$1,444.84)	(\$104,523.16)
Sub Total		(\$579,348.00)	(\$579,348.00)	(\$49,310.12)	(\$49,310.12)	(\$22,926.81)	(\$72,236.93)	(\$507,111.07)
Primary Sort Element	Secondary Sort							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 07/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 8/11/2023 10:32:46 AM

31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-000000-00000	County Collection Costs	\$1,590.00	\$1,590.00	\$14.45	\$14.45	\$0.00	\$14.45	\$1,575.55
Sub Total		\$1,590.00	\$1,590.00	\$14.45	\$14.45	\$0.00	\$14.45	\$1,575.55
Primary Sort Element	Secondary Sort							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-000000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$12,480.48	\$12,480.48	\$22,926.81	\$35,407.29	(\$35,407.29)
31701-4000-54640-0000-001749-0000-000000-00000	Capital Outlay-Rentals /Lease to Purchase	\$77,266.00	\$77,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,266.00
31701-4000-56113-0000-001749-0000-000000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$2,580.00	\$2,580.00	\$0.00	\$2,580.00	(\$2,580.00)
31701-4000-56118-0000-001749-0000-000000-00000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$986.26	\$986.26	\$0.00	\$986.26	(\$986.26)
31701-4000-56119-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$33,248.93	\$33,248.93	\$0.00	\$33,248.93	\$467,243.07
Sub Total		\$577,758.00	\$577,758.00	\$49,295.67	\$49,295.67	\$22,926.81	\$72,222.48	\$505,535.52
Primary Sort Element	Secondary Sort							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$29,937.20	\$29,937.20	\$0.00	\$29,937.20	(\$29,937.20)
31703-0000-32000-0000-001749-0000-000000-00000	Fund Balances	(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)
31703-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	(\$21,549.20)	(\$21,549.20)	\$0.00	(\$21,549.20)	\$21,549.20
31703-0000-43202-0000-001749-0000-000000-00000	State Flow-through Grant	\$0.00	\$0.00	(\$8,388.00)	(\$8,388.00)	\$0.00	(\$8,388.00)	\$8,388.00
Sub Total		(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)
Primary Sort Element	Secondary Sort							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.00
Sub Total		\$29,937.00	\$29,937.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,937.00
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████ 2893 - Operating; Statement Date: 07/31/2023;
Include Unposted Transactions: No; Created On: 8/9/2023 5:59:20 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,380,562.53	+	(\$49,817.38)	=	\$1,330,745.15	-	\$0.00	=	\$1,330,745.15
Deposits/Debits	\$1,213,354.92	+	\$0.00	=	\$1,213,354.92	-	\$3,483,763.01	=	(\$2,270,408.09)
Withdrawals/Credits	(\$299,256.93)	+	\$9,154.53	=	(\$290,102.40)	-	(\$1,229,765.34)	=	\$939,662.94
Sub Total	\$2,294,660.52		(\$40,662.85)		\$2,253,997.67		\$2,253,997.67		\$0.00

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/9/2023 5:59:19 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
6/30/2023	\$1,380,562.53	07/31/2023	\$2,294,660.52		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
4/4/2023	STUDENT INTERN PY23.21	20781	Gonzales, David		\$577.85
6/14/2023	STUDENT INTERN PY23.25	20990	Cisneros, Jac'Queline		\$577.85
6/14/2023	STUDENT INTERN PY23.25	20991	D'Aquino, Raul		\$680.98
6/15/2023	AP23-0076	21025	Anthony Beach		\$55.81
6/15/2023	AP23-0076	21033	Rachel McCormick		\$20,515.60
6/21/2023	AP23-0077	21050	GoTo Communications Inc./Jive		\$316.05
6/21/2023	AP23-0077	21052	Kaseya		\$1,115.21
6/21/2023	AP23-0077	21054	Luz Elva Gonzales		\$1,350.00
6/21/2023	AP23-0077	21055	Marlys Williams		\$462.50
6/21/2023	AP23-0078	21058	Joseph Leyba		\$670.00
6/22/2023	STUDENT INTERN PY23.26	21042	Arzate-Acosta, Carlos		\$577.85
6/26/2023	AP23-0080	21059	Albert Matthew Salas		\$273.21
6/26/2023	AP23-0080	21060	Alyssa Romero		\$151.13
6/26/2023	AP23-0080	21061	Gi bert Marquez		\$177.43
6/26/2023	AP23-0080	21062	Ivan Winchell		\$109.18
6/26/2023	AP23-0080	21063	Lilia Rogers		\$124.68
6/26/2023	AP23-0080	21065	Miguel Gonzales		\$352.57
6/28/2023	3314	21069	American Heritage Life Insurance Company		\$321.16
6/28/2023	3316	21070	ReliaStar Life Insurance Company		\$200.00
6/28/2023	3317	21071	Security Benefit		\$3,540.00
6/28/2023	3318	21072	MG Trust Company		\$3,700.00
6/30/2023	00028176	00028176	Bank Charges		\$10.00
6/30/2023	AP23-0081	21066	ACES-Association of Charter School Education Services		\$8,979.17
6/30/2023	AP23-0081	21067	Cognia, Inc.		\$688.00
7/1/2023	00028841	00028841	(Redate of 00028823) To reverse JE from prior FY for bank charges - JE 28176	\$10.00	
7/3/2023	CR24-0014	CR24-0014	SB-9 HB-119	\$8,388.00	
7/7/2023	3344		NM Bank & Trust		\$23,220.53
7/7/2023	3345		Internal Revenue Service		\$9,247.31
7/7/2023	CR24-0019	CR24-0019	RfR 2223 28211	\$41,819.69	
7/10/2023	3357		NMPSIA		\$28,428.06
7/11/2023	CR24-0002	CR24-0002	RfR 2223-24174 & 24330	\$92,173.57	
7/11/2023	CR24-0003	CR24-0003	RfR 2223-24309 & 24330	\$38,886.32	
7/11/2023	CR24-0004	CR24-0004	RFR 2223-27127-0001	\$90,724.18	
7/11/2023	CR24-0005	CR24-0005	RFR	\$105,184.20	
7/11/2023	CR24-0006	CR24-0006	ASLA - CLSD Grant Reimbursement FY23	\$141,269.53	
7/11/2023	CR24-0007	CR24-0007	ASLA - CLSD Grant Reimbursement FY23	\$22,213.48	
7/13/2023	AP24-0001	21073	Albuquerque Bernalillo County Water Utility Authority		\$1,332.61
7/13/2023	AP24-0001	21074	CDW-G		\$36,815.19
7/13/2023	AP24-0001	21075	HIGH MESA Consulting Group		\$9,201.85

7/13/2023	AP24-0001	21076	NM Gas Company		\$43.53
7/13/2023	AP24-0001	21077	Panoptic Clean, LLC		\$1,509.30
7/13/2023	AP24-0001	21078	Stericycle, Inc. (Shred-it)		\$108.64
7/13/2023	AP24-0001	21079	Summit Fire & Security		\$7,769.85
7/13/2023	AP24-0002		NMPSIA (RISK)		\$61,978.00
7/13/2023	AP24-0003		ACE Leadership High School FOUNDATION		\$38,840.57
7/14/2023	CR24-0010	CR24-0010	Lease Assistance Q1-Q2	\$82,579.50	
7/17/2023	CR24-0009	CR24-0009	SandCo HB-33 - 2023 06	\$41.46	
7/20/2023	CR24-0008	CR24-0008	SandCO SB-9 2023 06	\$21.71	
7/20/2023	CR24-0012	CR24-0012	BernCo HB-33 & SB-9 - 2023 06	\$4,197.00	
7/20/2023	CR24-0018	CR24-0018	Lease Assistance Q3	\$41,289.75	
7/21/2023	3355		NM Bank & Trust		\$25,245.46
7/21/2023	3356		Internal Revenue Service		\$9,989.80
7/24/2023	CR24-0013	CR24-0013	RfR 2223-31400-0001	\$8,244.16	
7/24/2023	CR24-0015	CR24-0015	RfR 2223-31400-0002	\$9,999.55	
7/24/2023	CR24-0016	CR24-0016	RfR 2223-31400-0003	\$17,584.81	
7/27/2023	CR24-0001	CR24-0001	ED Fellows Reimbursement - 2023 06	\$7,942.69	
7/27/2023	CR24-0011	CR24-0011	SEG - 2023 06	\$258,691.22	
7/28/2023	CR24-0017	CR24-0017	RfR 2223-27552-0003	\$21,526.89	
7/28/2023	CR24-0020	CR24-0020	RfR 2223-27552-0002	\$49,838.99	
7/28/2023	CR24-0021	CR24-0021	RfR 2223-27552-0001	\$170,058.22	
7/31/2023	00028734	00028734	Reissue of Check #21058	\$670.00	
Sub Total				\$1,213,354.92	\$299,256.93

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 07/31/2023;
Include Unposted Transactions: No; Created On: 8/9/2023 5:59:19 PM

Last Reconciled	Beginning Balance	Statement Date			
6/30/2023	(\$49,817.38)	07/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/10/2023	AP23-0066		Quadient Finance USA, Inc.		\$262.37
5/11/2023	AP23-0068	20887	Martin Martinez		\$700.00
5/29/2023	AP23-0073	20953	McKesson		\$83.76
6/14/2023	STUDENT INTERN PY23.25	21014	Romero, Xavier		\$69.26
6/22/2023	STUDENT INTERN PY23.26	21043	Castillo, Ayleen		\$96.97
6/22/2023	STUDENT INTERN PY23.26	21045	Olivas, LillyAna		\$96.97
6/26/2023	AP23-0080	21064	Marina Maes		\$288.07
6/30/2023	AP23-0081	21068	DMH Law LLC		\$2,693.75
7/31/2023	AP24-0004		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
7/31/2023	AP24-0004		CentruyLink		\$177.54
7/31/2023	AP24-0005	21081	Amazon Capital Services		\$3,943.59
7/31/2023	AP24-0005	21082	Endura Associates, Inc.		\$181.12
7/31/2023	AP24-0005	21083	Flying Fortress Locksmith		\$587.75
7/31/2023	AP24-0005	21084	Gonzales, Ralph		\$891.49
7/31/2023	AP24-0005	21085	GoTo Communications Inc./Jive		\$315.75
7/31/2023	AP24-0005	21086	International Academy of Science		\$9,225.00
7/31/2023	AP24-0005	21087	Jupiter Ed, Inc.		\$6,600.00
7/31/2023	AP24-0005	21088	Myers-Stevens & Toohey Co. Inc.		\$1,981.70
7/31/2023	AP24-0005	21089	Panoptic Clean, LLC		\$1,505.53
7/31/2023	AP24-0005	21090	Peter De Fries Corp dba Dions's		\$244.60
7/31/2023	AP24-0005	21091	Renaissance Learning Inc.		\$3,885.27
7/31/2023	AP24-0005	21092	Summit Fire & Security		\$4,817.30
7/31/2023	AP24-0005	21093	TLC PLUMBING		\$387.45
7/31/2023	AP24-0005	21094	Fiber Platform, LLC		\$129.15
Sub Total					\$40,662.85

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY23-24)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 07/31/2023; Include Unposted Transactions: No; Created On: 8/9/2023 5:59:19 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
07/01/2023		00028674	11000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,475,434.69	\$0.00
07/01/2023		00028674	14000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$82,451.42	\$0.00
07/01/2023		00028674	21000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.02	\$0.00
07/01/2023		00028674	23000-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$494.44	\$0.00
07/01/2023		00028674	23001-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$66.67	\$0.00
07/01/2023		00028674	23002-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$500.00	\$0.00
07/01/2023		00028674	23003-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$1,126.05	\$0.00
07/01/2023		00028674	24101-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$65,776.70
07/01/2023		00028674	24106-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$33,089.02
07/01/2023		00028674	24154-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$4,000.00
07/01/2023		00028674	24174-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$7,919.00
07/01/2023		00028674	24308-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$62,117.30
07/01/2023		00028674	24309-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$2,997.99
07/01/2023		00028674	24330-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$152,595.93
07/01/2023		00028674	26107-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$7,932.17
07/01/2023		00028674	26121-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$2,500.00	\$0.00
07/01/2023		00028674	27109-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.18	\$0.00
07/01/2023		00028674	27127-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$118,150.06
07/01/2023		00028674	27552-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$242,272.11
07/01/2023		00028674	29102-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$62,081.00	\$0.00
07/01/2023		00028674	31200-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$123,869.25
07/01/2023		00028674	31400-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$35,828.52
07/01/2023		00028674	28211-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$41,819.69
07/01/2023		00028674	31700-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$0.00	\$41,252.17
07/01/2023		00028674	31701-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$604,339.19	\$0.00
07/01/2023		00028674	31600-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$19,822.20	\$0.00
07/01/2023		00028674	31703-0000-11012-0000-001749-0000-00000-00000	Preliminary Opening Entry	\$21,549.20	\$0.00
07/01/2023	00028841	00028841	11000-0000-11012-0000-001749-0000-00000-00000	To reverse JE from prior FY for bank charges	\$10.00	\$0.00
07/03/2023	CR24-0014	00028778	31703-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0014; Receipt No.: 0	\$8,388.00	\$0.00
07/07/2023	3344	00028743	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3344	\$0.00	\$20,381.60
07/07/2023	3344	00028743	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3344	\$0.00	\$1,579.70
07/07/2023	3344	00028743	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3344	\$0.00	\$1,259.23
07/07/2023	3345	00028744	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3345	\$0.00	\$412.44
07/07/2023	3345	00028744	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3345	\$0.00	\$607.54
07/07/2023	3345	00028744	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3345	\$0.00	\$8,227.33
07/07/2023	CR24-0019	00028774	28211-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0019; Receipt No.: 0	\$41,819.69	\$0.00
07/10/2023	3357	00028747	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$19,539.84
07/10/2023	3357	00028747	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$918.94
07/10/2023	3357	00028747	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$652.48
07/10/2023	3357	00028747	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$10.52
07/10/2023	3357	00028747	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$9.23
07/10/2023	3357	00028747	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$4,651.48
07/10/2023	3357	00028747	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$785.95
07/10/2023	3357	00028747	24308-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3357	\$0.00	\$1,859.62
07/11/2023	CR24-0002	00028738	24330-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0002; Receipt No.: 2	\$84,254.57	\$0.00
07/11/2023	CR24-0002	00028738	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0002; Receipt No.: 2	\$7,919.00	\$0.00
07/11/2023	CR24-0003	00028740	24330-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0003; Receipt No.: 2	\$38,536.32	\$0.00
07/11/2023	CR24-0003	00028740	24309-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0003; Receipt No.: 2	\$350.00	\$0.00

07/11/2023	CR24-0004	00028739	27127-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0004;Receipt No.: 2	\$90,724.18	\$0.00
07/11/2023	CR24-0005	00028737	27127-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0005;Receipt No.: 2	\$16,235.99	\$0.00
07/11/2023	CR24-0005	00028737	24309-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0005;Receipt No.: 2	\$2,647.99	\$0.00
07/11/2023	CR24-0005	00028737	24308-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0005;Receipt No.: 2	\$54,805.15	\$0.00
07/11/2023	CR24-0005	00028737	24154-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0005;Receipt No.: 2	\$4,000.00	\$0.00
07/11/2023	CR24-0005	00028737	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0005;Receipt No.: 2	\$27,495.07	\$0.00
07/11/2023	CR24-0006	00028736	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0006;Receipt No.: 2	\$141,269.53	\$0.00
07/11/2023	CR24-0007	00028735	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0007;Receipt No.: 2	\$22,213.48	\$0.00
07/13/2023	AP24-0001	00028415	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0001; Fund=11000	\$0.00	\$3,100.75
07/13/2023	AP24-0001	00028415	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0001; Fund=31400	\$0.00	\$9,201.85
07/13/2023	AP24-0001	00028415	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0001; Fund=31701	\$0.00	\$44,478.37
07/13/2023	AP24-0002	00028416	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=27552	\$0.00	\$1,079.00
07/13/2023	AP24-0002	00028416	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=11000	\$0.00	\$54,377.00
07/13/2023	AP24-0002	00028416	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=24101	\$0.00	\$3,500.00
07/13/2023	AP24-0002	00028416	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=24106	\$0.00	\$1,363.00
07/13/2023	AP24-0002	00028416	24174-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=24174	\$0.00	\$154.00
07/13/2023	AP24-0002	00028416	24330-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=24330	\$0.00	\$204.00
07/13/2023	AP24-0002	00028416	26107-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=26107	\$0.00	\$610.00
07/13/2023	AP24-0002	00028416	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=27127	\$0.00	\$537.00
07/13/2023	AP24-0002	00028416	27502-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0002; Fund=27502	\$0.00	\$154.00
07/13/2023	AP24-0003	00028417	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0003; Fund=11000	\$0.00	\$38,840.57
07/14/2023	CR24-0010	00028764	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0010;Receipt No.: 0	\$82,579.50	\$0.00
07/17/2023	CR24-0009	00028779	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0009;Receipt No.: 0	\$41.88	\$0.42
07/20/2023	CR24-0008	00028780	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0008;Receipt No.: 0	\$21.93	\$0.22
07/20/2023	CR24-0012	00028781	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0012;Receipt No.: 0	\$1,422.91	\$14.23
07/20/2023	CR24-0012	00028781	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0012;Receipt No.: 0	\$2,816.48	\$28.16
07/20/2023	CR24-0018	00028775	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0018;Receipt No.: 0	\$41,289.75	\$0.00
07/21/2023	3355	00028748	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3355	\$0.00	\$1,579.70
07/21/2023	3355	00028748	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3355	\$0.00	\$20,381.64
07/21/2023	3355	00028748	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3355	\$0.00	\$2,024.88
07/21/2023	3355	00028748	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3355	\$0.00	\$1,259.24
07/21/2023	3356	00028749	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3356	\$0.00	\$412.44
07/21/2023	3356	00028749	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3356	\$0.00	\$742.48
07/21/2023	3356	00028749	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3356	\$0.00	\$8,227.34
07/21/2023	3356	00028749	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3356	\$0.00	\$607.54
07/24/2023	CR24-0013	00028765	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0013;Receipt No.: 0	\$8,244.16	\$0.00
07/24/2023	CR24-0015	00028766	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0015;Receipt No.: 0	\$9,999.55	\$0.00
07/24/2023	CR24-0016	00028777	31400-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0016;Receipt No.: 0	\$17,584.81	\$0.00
07/27/2023	CR24-0001	00028767	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0001;Receipt No.: 0	\$7,942.69	\$0.00
07/27/2023	CR24-0011	00028763	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0011;Receipt No.: 0	\$258,691.22	\$0.00
07/28/2023	CR24-0017	00028776	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0017;Receipt No.: 0	\$21,526.89	\$0.00

07/28/2023	CR24-0020	00028773	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0020; Receipt No.: 0	\$49,838.99	\$0.00
07/28/2023	CR24-0021	00028772	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0021; Receipt No.: 0	\$170,058.22	\$0.00
07/31/2023	00028734	00028734	27127-0000-11012-0000-001749-0000-00000-00000		\$670.00	\$0.00
07/31/2023	AP24-0004	00028617	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0004; Fund=11000	\$0.00	\$1,676.00
07/31/2023	AP24-0005	00028618	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0005; Fund=11000	\$0.00	\$20,653.40
07/31/2023	AP24-0005	00028618	24330-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0005; Fund=24330	\$0.00	\$9,225.00
07/31/2023	AP24-0005	00028618	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0005; Fund=31701	\$0.00	\$4,817.30
Sub Total					\$3,483,763.01	\$1,229,765.34



1301 Central Avenue | Dubuque, IA 52001

Statement Ending 07/31/2023

Page 1 of 6

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust



Customer Care
Center:

877-280-1856



Mailing:

P.O. Box 1048
Albuquerque, NM
87103-1048



Website:

www.NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXX2893	\$2,294,660.52

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
07/01/2023	Beginning Balance	\$1,380,562.53
	21 Credit(s) This Period	\$1,212,674.92
	36 Debit(s) This Period	\$298,576.93
07/31/2023	Ending Balance	\$2,294,660.52

Deposits

Date	Description	Amount
07/11/2023	DEPOSIT	\$38,886.32
07/11/2023	DEPOSIT	\$90,724.18
07/11/2023	DEPOSIT	\$92,173.57
07/11/2023	DEPOSIT	\$22,213.48
07/11/2023	DEPOSIT	\$141,269.53
07/11/2023	DEPOSIT	\$105,184.20
6 item(s) totaling		\$490,451.28

Other Credits

Date	Description	Amount
07/03/2023	State of New Mex VNDR PYMT 31703 FY23 State Match 31703 F	\$8,388.00
07/07/2023	DOH VENDORPYMT New Mexico School for 0705028203	\$41,819.69
07/14/2023	State of New Mex VNDR PYMT FY23 Quarter 2 FY23 Quarter 2	\$82,579.50
07/17/2023	SANDOVAL COUNTY ACH Paymen JUNE 2023 DISTRIBUTION HB-3	\$41.46
07/20/2023	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$4,197.00
07/20/2023	State of New Mex	\$41,289.75

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

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

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

In your letter, give us the following information:

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

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

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you

NEW BALANCE		\$
TRANSFER AMOUNT FROM OTHER SIDE		
ADD		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
SUBTOTAL		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
NUMBER	AMOUNT	
TOTAL CHECKS NOT LISTED	----->	
SUBTRACT TOTAL CHECKS NOT LISTED FROM SUBTOTAL ABOVE	BALANCE	

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

Date	Description	Amount
	VNDR PYMT FY23 Quarter 3 FY23 Quarter 3	
07/20/2023	SANDOVAL COUNTY ACH Paymen JUNE 2023 DISTRIBUTION SB-9	\$21.71
07/24/2023	State of New Mex VNDR PYMT 001-749-2223-31400-0003 314 Sp	\$17,584.81
07/24/2023	State of New Mex VNDR PYMT 001-749-2223-31400-0001 314 Sp	\$8,244.16
07/24/2023	State of New Mex VNDR PYMT 001-749-2223-31400-0002 314 Sp	\$9,999.55
07/27/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22
07/27/2023	REC 9 AP DD PPD SUB-CONTRACTOR	\$7,942.69
07/28/2023	State of New Mex VNDR PYMT 001-749-2223-27552-0003 27552	\$21,526.89
07/28/2023	State of New Mex VNDR PYMT 001-749-2223-27552-0002 27552	\$49,838.99
07/28/2023	State of New Mex VNDR PYMT 001-749-2223-27552-0001 27552	\$170,058.22
15 item(s) totaling \$722,223.64		

Other Debits

Date	Description	Amount
07/07/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270358875575128	\$9,247.31
07/07/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$23,220.53
07/10/2023	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING JUNE 2023	\$28,428.06
07/14/2023	ACE LEADERSHIP H ACH Paymen RENT July 2023	\$38,840.57
07/19/2023	ACE LEADERSHIP H ACH Paymen ACE LEADERSHIP H AXXXXX4819	\$61,978.00
07/21/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270360263882496	\$9,989.80
07/21/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$25,245.46
7 item(s) totaling \$196,949.73		

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20781	07/12/2023	\$577.85	21059*	07/18/2023	\$273.21	21071	07/18/2023	\$3,540.00
20990*	07/07/2023	\$577.85	21060	07/12/2023	\$151.13	21072	07/18/2023	\$3,700.00
20991	07/07/2023	\$680.98	21061	07/24/2023	\$177.43	21073	07/19/2023	\$1,332.61
21025*	07/12/2023	\$55.81	21062	07/14/2023	\$109.18	21074	07/24/2023	\$36,815.19
21033*	07/03/2023	\$20,515.60	21063	07/11/2023	\$124.68	21075	07/20/2023	\$9,201.85
21042*	07/17/2023	\$577.85	21065*	07/27/2023	\$352.57	21076	07/19/2023	\$43.53
21050*	07/05/2023	\$316.05	21066	07/14/2023	\$8,979.17	21077	07/20/2023	\$1,509.30
21052*	07/03/2023	\$1,115.21	21067	07/19/2023	\$688.00	21078	07/24/2023	\$108.64
21054*	07/05/2023	\$1,350.00	21069*	07/19/2023	\$321.16	21079	07/21/2023	\$7,769.85
21055	07/05/2023	\$462.50	21070	07/18/2023	\$200.00			

* Indicates skipped check number

29 item(s) totaling \$101,627.20

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/30/2023	\$1,380,562.53	07/12/2023	\$1,834,397.94	07/21/2023	\$1,788,227.82
07/03/2023	\$1,367,319.72	07/14/2023	\$1,869,048.52	07/24/2023	\$1,786,955.08
07/05/2023	\$1,365,191.17	07/17/2023	\$1,868,512.13	07/27/2023	\$2,053,236.42
07/07/2023	\$1,373,284.19	07/18/2023	\$1,860,798.92	07/28/2023	\$2,294,660.52
07/10/2023	\$1,344,856.13	07/19/2023	\$1,796,435.62		
07/11/2023	\$1,835,182.73	07/20/2023	\$1,831,232.93		

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033187	06/30/2023	To reverse JE from prior FY for bank charges

Sequence	Account Code	Description	Current Balance	Debit	Credit
	111000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$10.00
	211000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,702,203.45	\$10.00	\$0.00
				\$10.00	\$10.00
				\$10.00	\$10.00

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY22-23"

Transaction Number	Trans Date	Transaction Comment
00028176	06/30/2023	Bank Charges

Sequence	Account Code	Description	Current Balance	Debit	Credit
	111000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,115.01	\$10.00	\$0.00
	211000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,475,434.69	\$0.00	\$10.00
				<u>\$10.00</u>	<u>\$10.00</u>
				\$10.00	\$10.00

Reverse this JE for
bank charges





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

**SCORECARD**

Bonus Points
Available
0

Household
Balance
64,388

Account Summary

Billing Cycle		07/13/2023
Days In Billing Cycle		31
Previous Balance		\$4,627.42
Purchases	+	\$909.66
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$284.03
Payments	-	\$4,627.42
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$625.63**

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$19,374.37
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	\$625.63
MINIMUM PAYMENT	\$25.00
PAYMENT DUE DATE	08/07/2023

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				\$4,627.42-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/26	06/26	3667572	INTERNET PMT-THANK YOU	\$4,627.42-

Important Information About Your Account

IT'S BACK-TO-SCHOOL TIME! EARN EXTRA POINTS WHILE DOING YOUR BACK-TO-SCHOOL SHOPPING! YOUR SCORECARD REWARDS CARD GIVES YOU EXTRA BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH THE SCOREMORE MALL WITH PARTICIPATING RETAILERS ONLINE AND IN-STORE. MORE POINTS MEANS MORE GREAT MERCHANDISE AND TRAVEL REWARDS! LOG-IN AT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

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

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

**Account Number**

2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
07/13/23	\$625.63	\$25.00	08/07/23



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

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

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.

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.

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.

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.

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.

BILLING RIGHTS SUMMARY

In your letter, give us the following information:

- 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.

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

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 \$284.03-	Purchases & Other Charges \$909.66	Cash Advances \$0.00	Total Activity \$625.63

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/15	06/16	PBUS02	2494300316789800079343	COSTCO WHSE #0116 ALBUQUERQUE NM	\$254.75 ✓
06/15	06/18	PBUS02	24040483167837008988309	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$45.25 ✓
06/15	06/18	PBUS02	24040483167837008988010	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$48.95 ✓
06/13	06/21		74755423171161656715801	CREDIT VOUCHER WYNDHAM 215-9238660 PA	\$254.83- ✓
06/13	06/21		74755423171161656716346	CREDIT VOUCHER WYNDHAM 215-9238660 PA	\$29.20- ✓
07/12	07/13	PBUS02	24492153194401483000152	WF4ABQPAYMTS*SERVICE FEE https://ipcha CA	\$8.70 ✓
07/12	07/13	PBUS02	24492153194401483000160	WF4ABQPAYMTS*SERVICE FEE https://ipcha CA	\$6.31 ✓
07/12	07/13	PBUS02	24492153194401046000160	CABQ ONLINE PAYMENTS 5057683444 NM	\$316.20 ✓
07/12	07/13	PBUS02	24492153194401046000178	CABQ ONLINE PAYMENTS 5057683444 NM	\$229.50 ✓
					* (324.90) ** 235.81

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 07/12/2023

SCORE=CARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	64,388

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									
PBUS02001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$625.63
Cash									
CBUS02001	CASH ADVANCE	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees							Days In Billing Cycle: 31 APR = Annual Percentage Rate		
1 FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Invoice Status	Invoice Type	Invoice(s)	PO Number	Invoice Comment	Invoice Total	Ordering Vendor	Payment Vendor
Submitted	Direct	06/15/2023		RE: PO23-0045	\$94.20	New Mexico Bank & Trust - VISA P-Cards	New Mexico Bank & Trust - VISA P-Cards
Submitted	Direct	06152023		RE: PO23-0428	\$254.75	Costco	Costco
Submitted	Direct	07122023		RE: PO23-0430	\$324.90	City Of Albuquerque	City Of Albuquerque
Submitted	Direct	07122023		RE: PO23-0430	\$235.81	City Of Albuquerque	City Of Albuquerque
Submitted	Credit Memo	06132023		RE: PO23-0400	(\$284.03)	New Mexico Bank & Trust - VISA P-Cards	New Mexico Bank & Trust - VISA P-Cards

(P)

COSTCO

WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

6H Member 111934982151

E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	891742 COKEZERO35**	15.19
E	854344 ** SPRITE **	15.19
E	1312303 JD CROISSANT	14.79
E	1312303 JD CROISSANT	14.79
E	1305092 BEEF PATTIES	24.99
E	1305092 BEEF PATTIES	24.99
E	1305092 BEEF PATTIES	24.99
TOTAL NUMBER OF ITEMS SOLD =		9
E	1312303 JD CROISSANT	14.79
E	1212860 KS S&C GRNLA	8.99
E	662124 SLC CHEDDAR	11.79
2 @ 15.99		
E	447180 KS HOT DOGS	31.98
4 @ 3.59		
E	1160122 HAMBGR BUNS	14.36
5 @ 3.59		
E	1160114 HOT DOG BUNS	17.95
E	24587 ORG ROMAINE	5.99
E	21020 VINE TOMATO	5.99
SUBTOTAL		254.75
TAX		0.00
**** TOTAL		254.75

XXXXXXXXXXXX1114 CHIP Read
AID: A0000000031010
Seq# 7934 App#: 662848
Visa Resp: APPROVED
Tran ID#: 316600007934....

APPROVED - Purchase
AMOUNT: \$254.75
06/15/2023 15:06 116 7 258 67

Visa 254.75
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 25
~~06/15/2023~~ 15:06 116 7 258 67



21011600702582306151506

OP#: 67 Name: Darnell D.

Thank You!

Please Come Again

Whse:116 Trm:7 Trn:258 OP:67

Items Sold: 25

6H 06/15/2023 15:06

Thermal Paper



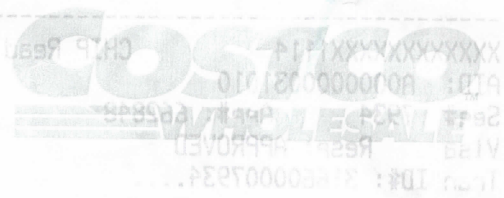
MIX
From responsible sources
FSC® C127863
www.fsc.org

Phenol Free
Thermal Paper



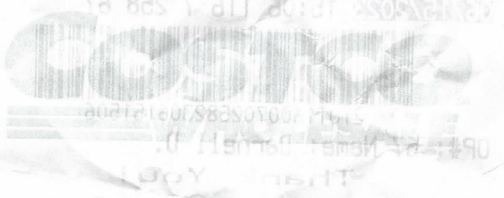
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MIX
From responsible sources
FSC® C127863
www.fsc.org

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0428

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: 06/15/2023
Change Number: 0
PR Number: 351

Bid Number:
Quote Notes: Operational Budget.R.Gonzales
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Food items for bbq, drinks, snacks.		\$400.00	0.00%	\$400.00
			11000-2100-56118-0000-001749-0000-00000-00000	\$400.00			

Comments: Field Trip - Student Intervention Activity Food Lunch

Subtotal: \$400.00

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$400.00

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

Chato 2 (school vehicle)

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 #06	14.2E06	45.25
SELF @ 3.169/ G		

Subtotal	45.25
TOTAL	45.25
CREDIT \$	45.25

USD\$45.25

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issue

AID: A0000000031010

Auth #: 675715

Resp Code: 000

Stan: 04834867041

Invoice #: 898791

Shift #: 1

Store # *****

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

ST#1

CSH: 0

DR#1 TRAN#9068783

6/15/23 11:53:58 AM

School vehicle
(Chewy)

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 #08	15.446G	48.95
SELF @ 3.169/ G		

Subtotal 48.95

TOTAL 48.95 ✓

CREDIT \$ 48.95

USD\$48.95

*****1114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 625857

Resp Code: 000

Stan: 04864866988

Invoice #: 898767

Shift #: 1

Store # *****

Thank you!

ALL ALCOHOL, TOBACCO

AND FUEL SALES ARE

FINAL!!

ST#1

CR#1 TRAN#908658E

CSH: 0

6/15/23 11:49:36 AM

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0045

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:

Bid Number:

Quote Notes: R. Gonzales

PO Type: Dollar Amount

Issue Date: 07/01/2022

Change Number: 1

PR Number:

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Fuel for school vehicles.		\$4,825.43	0.00%	\$4,825.43
			11000-2600-56211-0000-001749-0000-00000-00000	\$4,825.43			
1.0000	Ea		Maintenance - School Vehicle		\$1,000.00	0.00%	\$1,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$1,000.00			
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January		\$125.00	0.00%	\$125.00
			2023 CHEVY LIC#192SNL				
			11000-2600-53711-0000-001749-0000-00000-00000	\$125.00			
Comments: Automobile Fuel for School Vehicles						Subtotal:	\$5,950.43
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$5,950.43

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



Affidavit for Lost Receipts Actual Expenses

I, **Miguel Gonzales**

Print Name

Certify that actual receipts for expenses in the amount of \$ **1,048.52**

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

Travel Dates: **June 6 – June 9, 2023**

Date of Receipt	Receipt From (Vendor Name)	Amount of Receipt			Receipt Total
		Lodging (name of vendor, actual dollar amounts incurred & description)	Meals (name of vendor, actual dollar amounts incurred & description) <small>*Attach copy of menu</small>	Other (name of vendor, actual dollar amounts incurred & description)	
06/09/2023	Wyndham Hotel and Resorts	764.49	29.20 (unrelated room service charge) Credit for charge is pending.	254.83 (unrelated additional day of lodging) Credit for charge is pending.	\$1,048.52
Total All Expenses:					1,048.52

Employee Signature

06/15/2023

Date

Executive Director Signature

06/15/2023

Date

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0400

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: 04/26/2023
Change Number: 2
PR Number: 319

Bid Number:
Quote Notes: P-Card Purchase - M.SalasRG-Operational Fund
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Lodging: Director 27127-2100-53330-0000-001749-0000-00000-00000	\$764.49	\$764.49	0.00%	\$764.49
2.0000	Ea		Lodging: Non-Teacher Student Support Staff 27127-2100-53330-0000-001749-0000-00000-00000	\$3,628.38	\$1,814.19	0.00%	\$3,628.38
1.0000	Ea		Director; Airfare roundtrip from Albuquerque, NM to Philadelphia, PA 06/06/2023 - 06/11/2023 27127-2100-53330-0000-001749-0000-00000-00000	\$330.80	\$330.80	0.00%	\$330.80
1.0000	Ea		Non-Teacher Student Support Staff; Airfare roundtrip from Albuquerque, NM to Philadelphia, PA 06/06/2023 - 06/11/2023 27127-2100-53330-0000-001749-0000-00000-00000	\$564.20	\$564.20	0.00%	\$564.20
1.0000	Ea		Lodging: CEC Coordinator 27127-2100-53330-0000-001749-0000-00000-00000	\$764.49	\$764.49	0.00%	\$764.49
1.0000	Ea		CEC Coordinator; Airfare roundtrip from Albuquerque, NM to Philadelphia, PA 06/06/2023 - 06/11/2023 27127-2100-53330-0000-001749-0000-00000-00000	\$378.60	\$378.60	0.00%	\$378.60

Comments: Conference: National Community Schools and Family Engagement Conference: June
7-9, 2023 Philadelphia, PA Attendees: Matthew Salas, Miguel Gonzales, Alyssa
Romero

Subtotal: \$6,430.96
Tax: \$0.00
Shipping: \$0.00
TOTAL: \$6,430.96

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



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

VISA



SCORECARD

Bonus Points
Available
0

Household
Balance
60,886

Account Summary

Billing Cycle	06/12/2023
Days In Billing Cycle	29
Previous Balance	\$8,651.60
Purchases	+ \$4,627.42
Cash	+ \$0.00
Balance Transfers	+ \$0.00
Special	+ \$0.00
Credits	- \$0.00
Payments	- \$8,651.60
Other Charges	+ \$0.00
Finance Charges	+ \$0.00

NEW BALANCE \$4,627.42

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$15,372.58
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 \$4,627.42

MINIMUM PAYMENT \$93.00

PAYMENT DUE DATE 07/07/2023

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				\$8,651.60-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/26	05/26	3616297	INTERNET PMT-THANK YOU	\$8,651.60-

Important Information About Your Account

SCORECARD HAS GREAT GADGETS! REDEEM YOUR BONUS POINTS FOR AN ARRAY OF TOOLS, GADGETS AND ELECTRONICS FROM BRAND NAMES LIKE CRAFTSMAN, APPLE, COLEMAN, SAMSUNG, SONY AND MORE! REMEMBER TO SHOP THROUGH THE SCOREMORE MALL TO EARN EVEN MORE BONUS POINTS AT PARTICIPATING RETAILERS. START YOUR SHOPPING SPREE BY LOGGING IN AT WWW.SCORECARDREWARDS.COM!

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

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



Account Number

####-####-####-2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
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06/12/23

\$4,627.42

\$93.00

07/07/23

\$

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 00009300 00462742 1

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

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.

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.

- ◆ 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 use blue or black ink to complete form.

Last

[illegible]

First

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Middle

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City

[illegible]

State

[illegible]

Home Phone (| | |)

Business Phone (| | |)

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25

Cell Phone (| | |)

E-mail Address

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SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary						
OFFICE CARD 1 #### 1114			Payments & Other Credits \$0.00	Purchases & Other Charges \$3,353.95	Cash Advances \$0.00	Total Activity \$3,353.95
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/17	05/18	PBUS02	24071053137939117776615	MISTER CAR WASH 388 - ALBUQUERQUE NM	\$10.78✓	
06/09	06/11	PBUS02	24755423161171614845233	WYNDHAM PHILADELPHIA PA	\$765.67✓	
06/09	06/11	PBUS02	24755423161171614845357	WYNDHAM PHILADELPHIA PA	\$764.49	
06/09	06/11	PBUS02	24755423161171614845969	WYNDHAM PHILADELPHIA PA	\$764.49✓	
06/10	06/12	PBUS02	24755423162161625281303	WYNDHAM PHILADELPHIA PA	\$1,048.52	

Cardholder Account Summary						
OFFICE CARD 2 #### 1163			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,273.47	Cash Advances \$0.00	Total Activity \$1,273.47
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
05/15	05/16	PBUS02	24692163135108617511785	IN *HERRERA COACHES INC 505-2421108 NM	\$531.56	✓
05/23	05/24	PBUS02	24943003144898000086882	COSTCO WHSE #0116 ALBUQUERQUE NM	\$174.15	✓
05/23	05/24	PBUS02	24943003144898000086866	COSTCO WHSE #0116 ALBUQUERQUE NM	\$186.79	✓
05/25	05/26	PBUS02	24226383146091001502089	SAMSClub #4938 ALBUQUERQUE NM	\$111.86	✓
05/24	05/26	PBUS02	24040483145837008053788	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$44.50	✓
05/24	05/26	PBUS02	24040483145837008053820	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$53.61	✓
06/01	06/04	PBUS02	24639233153900016000012	GENERAL MAILING AND SHIPP 505-8833223 NM	\$171.00	✓

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 06/11/2023						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	60,886

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	1.45833%(M)	17.5000%(V)	\$0.00	\$0.00	0.0000%	\$4,627.42
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	2.29166%(M)	27.5000%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 29		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



Your transaction is complete – Thank you!

Your request for payment has been received.

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

Your Reference Number: **2023193001-16**

07/12/2023 12:41:03 PM

Total Amount: \$324.90

**Building Permits, Business Registrations,
Code Enforcement Permits and Planning
Applications 2023193001-16-1**

\$316.20

NAME: HIGH MESA CONSULTING GROUP - CU69105675
CUSTOMER NUMBER: CU69105675

Permit Information

\$310.00

PERMIT NUMBER: SI-2023-01135

PERMIT DESCRIPTION: DRS010: Planning: Hydrology Review (Site Improvement Plan)

NAME: HIGH MESA CONSULTING GROUP - CU69105675

Permit Information

\$6.20

PERMIT NUMBER: SI-2023-01135

PERMIT DESCRIPTION: TF001: Planning: Technology Fee Application (Site Improvement Plan)

NAME: HIGH MESA CONSULTING GROUP - CU69105675

Visa Service Fee 2023193001-16-4

\$8.70

Visa Credit Sale M

\$316.20

CARD NUMBER: *****1114

FIRST NAME: Carla

LAST NAME: Grossetete

AUTH CODE: 633303

Visa Service Fee Credit Sale M

\$8.70

CARD NUMBER: *****1114

FIRST NAME: Carla

LAST NAME: Grossetete

PAYMENT TYPE: credit

AUTH CODE: 633358

Total Amount:

\$324.90 ✓

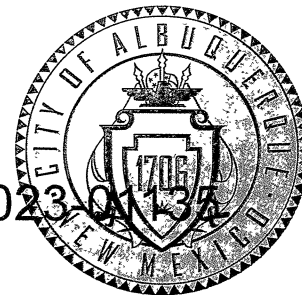




Payment processing disclaimer. Set me in Workgroup Config

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ONE
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RQUE

2 Related Items for Reference Number:SI-2023-01135

Amount Owed: **\$316.20**

- REMOVE ALL

You have selected 2 total item(s)

Total Amount Selected: **\$316.20**

2 Permit Information: \$316.20

You have selected 2 item(s)

Amount Selected: **\$316.20**

\$310.00

PERMIT NUMBER: SI-2023-01135

PERMIT DATE: 6/26/2023 12:00:00 AM

PERMIT DESCRIPTION: DRS010: Planning: Hydrology Review (Site Improvement Plan)

PAY **\$310.00**

\$6.20

PERMIT NUMBER: SI-2023-01135

PERMIT DATE: 6/26/2023 12:00:00 AM

PERMIT DESCRIPTION: TF001: Planning: Technology Fee Application (Site Improvement Plan)

PAY **\$6.20**

Verify your payment amount and press the **PAY NOW** button to continue with your payment.
If you do not wish to make a payment at this time, return to the main page by pressing the

ALL DRB/EPC/DHO/DFT CASES PAYMENT MUST BE SUBMITTED PRIOR TO 12:00 NOON THE FRIDAY BEFORE YOUR HEARING:

Payment for Hydrology/Drainage or Transportation must be made before placed on the Queue to be reviewed: No meeting required:

AA's no meeting required:

Here is the link and Permit number for you to enter, do not use the Project number.

Your application permit/reference number is

SI-2023-01135

<https://www.cabq.gov/311/pay-a-bill>

Building Permits, Business Registrations, Code Enforcement Permits, & Planning Applications

Enter the permit number click Find, Add to Cart, Checkout and then enter payment information.

Let us know when payment is made so we can verify it cleared

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0430

BILL TO:

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

TO:

City Of Albuquerque
P.O.Box 27780
Central Accounts Receivable and Billing Division
Albuquerque NM 87125
Voice: 505 767-5834

SHIP TO:

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

PR Requested by:

Bid Number:

Quote Notes: R.Gonzales

PO Type: Regular

Issue Date: 06/25/2023

Change Number: 2

PR Number:

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Permit Fee - Technology Fee Application 11000-2600-53711-0000-001749-0000-00000-00000	\$4.50	\$4.50	0.00%	\$4.50
1.0000	Ea		Permit Fee - Transportation Review 11000-2600-53711-0000-001749-0000-00000-00000	\$225.00	\$225.00	0.00%	\$225.00
1.0000	Ea		Permit Fee - Technology Fee Application 11000-2600-53711-0000-001749-0000-00000-00000	\$6.20	\$6.20	0.00%	\$6.20
1.0000	Ea		Permit Fee - Hydrology Review 11000-2600-53711-0000-001749-0000-00000-00000	\$310.00	\$310.00	0.00%	\$310.00
1.0000	Ea		Service Fee - Hydrology Review 11000-2600-53711-0000-001749-0000-00000-00000	\$8.70	\$8.70	0.00%	\$8.70
1.0000	Ea		Service Fee - Transportation Review(Site Improvement) 11000-2600-53711-0000-001749-0000-00000-00000	\$6.31	\$6.31	0.00%	\$6.31

Comments: Rolled over from FY22-23;Permit Fees - Site Improvement Plans

Subtotal: \$560.71

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$560.71

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



Your transaction is complete – Thank you!

Your request for payment has been received.

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

Your Reference Number: **2023193001-17**

07/12/2023 12:45:04 PM

Total Amount: \$235.81

**Building Permits, Business Registrations,
Code Enforcement Permits and Planning
Applications 2023193001-17-1**

\$229.50

NAME: HIGH MESA CONSULTING GROUP - CU69105675
CUSTOMER NUMBER: CU69105675

Permit Information

\$4.50

PERMIT NUMBER: SI-2023-01134

PERMIT DESCRIPTION: TF001: Planning: Technology Fee Application (Site Improvement Plan)

NAME: HIGH MESA CONSULTING GROUP - CU69105675

Permit Information

\$225.00

PERMIT NUMBER: SI-2023-01134

PERMIT DESCRIPTION: DRS012: Planning: Transportation Review (Site Improvement Plan)

NAME: HIGH MESA CONSULTING GROUP - CU69105675

Visa Service Fee 2023193001-17-4

\$6.31

Visa Credit Sale M

\$229.50

CARD NUMBER: *****1114

FIRST NAME: Carla

LAST NAME: Grossetete

AUTH CODE: 662870

Visa Service Fee Credit Sale M

\$6.31

CARD NUMBER: *****1114

FIRST NAME: Carla

LAST NAME: Grossetete

PAYMENT TYPE: credit

AUTH CODE: 662925

Total Amount:

\$235.81 ✓

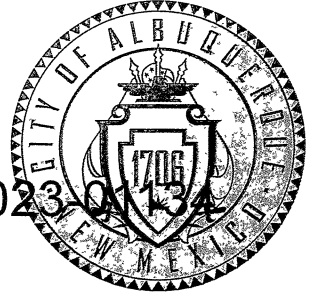




Payment processing disclaimer. Set me in Workgroup Config

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ONE
ALBUQUE
ROQUE

Q 2 Related Items for Reference Number: SI-2023-01134

Amount Owed: \$229.50

- REMOVE ALL

You have selected 2 total item(s)
Total Amount Selected: \$229.50**2 Permit Information: \$229.50**You have selected 2 item(s)
Amount Selected: \$229.50**\$4.50**

PERMIT NUMBER: SI-2023-01134

PERMIT DATE: 6/26/2023 12:00:00 AM

PERMIT DESCRIPTION: TF001: Planning: Technology Fee Application (Site Improvement Plan)

PAY \$4.50

\$225.00

PERMIT NUMBER: SI-2023-01134

PERMIT DATE: 6/26/2023 12:00:00 AM

PERMIT DESCRIPTION: DRS012: Planning: Transportation Review (Site Improvement Plan)

PAY \$225.00

Verify your payment amount and press the **PAY NOW** button to continue with your payment.
If you do not wish to make a payment at this time, return to the main page by pressing the

CANCEL button.

CANCEL

PAY NOW

Powered by CORE Business Technologies



Subject: FW: TCL Subittal



Planning Development Review Services <PLNDRS@cabq.gov>
to Graeme Means

You are viewing an attached message. ACE Leadership High School Mail can't verify the authenticity of attach

***ALL DRB/EPC/DHO/DFT CASES PAYMENT MUST BE
Payment for Hydrology/Drainage or Tran
AA's no meeting required:***

*Here is the link and Permit number for you
Your application permit/reference number is
SI-2023-01134*

<https://www.cabq.gov/311/pay-a-bill>

Building Permits, Business Registrations, Code Enforce

Enter the permit number click Find, Add to

Let us know when payment is made so we can verify it



DEBI FOX

Planning assistant II

o 505-924-3895

cabq.gov/planning

From: Graeme Means <gmeans@highmesacg.com>

Sent: Monday, June 26, 2023 7:58 AM

To: Planning Development Review Services <PLNDRS@cabq.gov>

PURCHASE ORDER

Original Copy



ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque, NM 87104
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PO Number: PO23-0430

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TO:

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Albuquerque NM 87125
Voice: 505 767-5834

SHIP TO:

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

PR Requested by:

Issue Date: 06/25/2023
Change Number: 2
PR Number:

Bid Number:
Quote Notes: R.Gonzales
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
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By

Authorized Signature