

ACE Leadership High School
Financial Update
October 18, 2023

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	001-749-2324-0007-D	31400 - Special Capital Outlay State	To true down to actuals	\$ (17,584)
2	001-749-2324-0010-D	24330 - ESSER III	To true down to actuals	\$ (12,489)
3	001-749-2324-0011-I	26107 - REC - Education Fellows	Increase due to the award letter	\$ 63,326
4	001-749-2324-0012-IB	21000 - Food Services	Initial budget	\$ 151,000

Payroll & Accounts Payable Payment Vouchers

1 September 2023

B. Financial Statement Reports - as of September 30, 2023

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

C. Other

- 1 P-Card Reconciliation - September
- 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: 001-749-2324-0007-D

Fund Type: Capital Outlay

Adjustment Type: Decrease

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 31400.0000.43204 (\$17,584)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31400 Special Capital Outlay- State	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$530,256	(\$17,584)	\$512,672	
						Sub Total	(\$17,584)		
						Indirect Cost			
						DOC. TOTAL	(\$17,584)		

Justification:

To true down to actuals

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	10/11/2023 12:51:12 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: 001-749-2324-0010-D

Fund Type: Flowthrough

Adjustment Type: Decrease

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 24330.0000.41924 (\$12,489)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24330 ARP ESSER III	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$47,525	(\$10,000)	\$37,525	(0.48)
24330 ARP ESSER III	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$8,564	(\$2,489)	\$6,075	
Sub Total							(\$12,489)		(0.48)
Indirect Cost									
DOC. TOTAL							(\$12,489)		

Justification:

To true down to actuals

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	10/11/2023 1:14:25 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: 001-749-2324-0011-I

Fund Type: Direct Grant

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 26107.0000.43214 \$63,326

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26107 REC/District Fiscal Agent	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$60,100	\$41,400	\$101,500	1.00
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12		\$6,000	\$6,000	
26107 REC/District Fiscal Agent	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$3,250	\$3,250	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$10,910	\$6,453	\$17,363	
26107 REC/District Fiscal Agent	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$557	\$557	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$1,202	\$948	\$2,150	
26107 REC/District Fiscal Agent	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$65	\$65	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$3,728	\$2,937	\$6,665	
26107 REC/District Fiscal Agent	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$202	\$202	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12	\$872	\$687	\$1,559	
26107 REC/District Fiscal Agent	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$47	\$47	
26107 REC/District Fiscal Agent	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$780	\$780	
Sub Total							\$63,326		1.00
Indirect Cost									
DOC. TOTAL							\$63,326		

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.

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: 001-749-2324-0012-IB
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Initial Budget

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: 2023-07-01	To: 2024-06-30
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 21000.0000.44500 \$151,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21000 Food Services	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$149,500	\$149,500	
21000 Food Services	3100 Food Services Operations	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,500	\$1,500	
						Sub Total	\$151,000		
						Indirect Cost			
						DOC. TOTAL	\$151,000		

Justification:

Initial Budget

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	10/12/2023 8:12:33 AM

ACE Leadership High School

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/10/2023 7:32:40 PM

Payee	Check Date	Check Number	Description	Type	Amount
Albuquerque Image Leasing A Program of DLL Finance	09/06/2023		Period of Performance: 08/15/2023 - 09/14/2023	Accounts Payable	\$1,498.46
Benjamin White	09/06/2023	21136	Reimbursement for food , supplies for cooking class	Accounts Payable	\$114.87
Herrera School Buses & Coaches Inc.	09/06/2023	21137	FIELD TRIP TRANSPORTATION TO Meow Wolf, Santa Fe, NM- 08/21/2023	Accounts Payable	\$531.00
Panoptic Clean, LLC	09/06/2023	21138	SERVICES: August 16 - 29, 2023	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	09/06/2023	21139	Family Engagement Night: 8/15/2023 food	Accounts Payable	\$256.80
Preventive Pest Control, LLC	09/06/2023	21140	Service: August	Accounts Payable	\$123.18
RAKS Building Supply	09/06/2023	21141	Student supplies, materials for classroom projects	Accounts Payable	\$578.28
Stericycle	09/06/2023	21142	Waste Pick Up	Accounts Payable	\$294.95
Costco	09/07/2023		Drinks and snacks for industry partners for Ed Café meeting: July 18, 2023	Accounts Payable	\$101.81
New Mexico Bank & Trust - VISA P-Cards	09/07/2023		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$144.72
New Mexico State University	09/07/2023	1048618	CPO Re-certification Workshop: (OCTOBER 18 PUBLIC PURCHASING - 2ND TIME RECERTIFICATION, Zoom Live Online, NM)	Accounts Payable	\$154.28
SonicWall Services	09/07/2023		P-CARD PURCHASE - Firewall security software license renewal	Accounts Payable	\$2,620.00
Zoom Video Communications, Inc.	09/07/2023		P-CARD PURCHASE - J.Trager Online meeting services.	Accounts Payable	\$161.33
ACES-Association of Charter School Education Services	09/14/2023	21150	Services: August 2023	Accounts Payable	\$10,205.54
Albert Sanchez Bus Co.	09/14/2023	21151	FIELD TRIP TRANSPORTATION TO: University of New Mexico - 09/07/2023	Accounts Payable	\$300.00
Albuquerque Bernalillo County Water Utility Authority	09/14/2023	21152	Water - FY24	Accounts Payable	\$1,519.26
Amazon Capital Services	09/14/2023	21153	After school activity supplies	Accounts Payable	\$25.52
Amazon Capital Services	09/14/2023	21153	Battery supplies	Accounts Payable	\$124.32
Amazon Capital Services	09/14/2023	21153	Book for advisory.	Accounts Payable	\$14.49
Amazon Capital Services	09/14/2023	21153	Books used for teaching students information	Accounts Payable	\$39.30
Amazon Capital Services	09/14/2023	21153	Cell phone storage for student holding during school day.	Accounts Payable	\$770.64
Amazon Capital Services	09/14/2023	21153	Classroom Headphone set for Clean Lab projects	Accounts Payable	\$170.97
Amazon Capital Services	09/14/2023	21153	Classroom supplies	Accounts Payable	\$113.90
Amazon Capital Services	09/14/2023	21153	Classroom supplies student journaling	Accounts Payable	\$116.05

ACE Leadership High School

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/10/2023 7:32:40 PM

Payee	Check Date	Check Number	Description	Type	Amount
Amazon Capital Services	09/14/2023	21153	Classroom Tech Replacements	Accounts Payable	\$157.54
Amazon Capital Services	09/14/2023	21153	clocks for classroom	Accounts Payable	\$100.72
Amazon Capital Services	09/14/2023	21153	Composters for School waste	Accounts Payable	\$846.39
Amazon Capital Services	09/14/2023	21153	Elective supplies	Accounts Payable	\$375.64
Amazon Capital Services	09/14/2023	21153	Fidgets for students use	Accounts Payable	\$202.24
Amazon Capital Services	09/14/2023	21153	First Trimester Book	Accounts Payable	\$232.79
Amazon Capital Services	09/14/2023	21153	Glue guns class room and supply room for classroom use	Accounts Payable	\$154.19
Amazon Capital Services	09/14/2023	21153	Lock replacements for Chromebook carts.	Accounts Payable	\$74.93
Amazon Capital Services	09/14/2023	21153	Materials to support student with IEP - vision support	Accounts Payable	\$104.79
Amazon Capital Services	09/14/2023	21153	Microscope and Magnets	Accounts Payable	\$166.28
Amazon Capital Services	09/14/2023	21153	Supplies to be used in elective and WBLW workshop. Students will use supplies to create lamps.	Accounts Payable	\$331.48
Amazon Capital Services	09/14/2023	21153	Toner for Health Clinic Printer	Accounts Payable	\$212.73
Amazon Capital Services	09/14/2023	21153	Water Jug for Portable A so that my advisory students and Athena's Yoga class can get water without needing to leave.	Accounts Payable	\$74.97
Amazon Capital Services	09/14/2023	21153	Weight lifting class notebooks	Accounts Payable	\$70.95
Erik Donald	09/14/2023	21154	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$54.00
GoTo Communications Inc./Jive	09/14/2023	21155	SERVICE: August 2023	Accounts Payable	\$315.75
Indian Pueblo Cultural Center	09/14/2023	21156	FIELD TRIP ADMISSION FEES - Indian Pueblo Cultural Center August 29, 2023 Classwork - Project Play	Accounts Payable	\$249.00
Jackson Compaction LLC	09/14/2023	21157	Additional Trash Pickup	Accounts Payable	\$375.00
Lexia Learning Systems LLC	09/14/2023	21158	Lexia is an online reading program designed to help all readers. - CSI	Accounts Payable	\$13,424.00
Lowe's	09/14/2023	21159	Building Supplies for Repairs and Maintenance	Accounts Payable	\$59.31
Lowe's	09/14/2023	21159	Service Learning Supplies	Accounts Payable	\$151.31
Lowe's	09/14/2023	21159	Student supplies, materials for classroom, projects	Accounts Payable	\$1,682.10
LSG and Associates Inc.	09/14/2023	21160	OT SERVICES - August 2023	Accounts Payable	\$1,837.50
LSG and Associates Inc.	09/14/2023	21160	SLP SERVICES - August 2023	Accounts Payable	\$1,837.50
Margaret Osterfoss	09/14/2023	21161	Services: 07/15/2023-08/22/2023	Accounts Payable	\$2,310.00

ACE Leadership High School

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/10/2023 7:32:40 PM

Payee	Check Date	Check Number	Description	Type	Amount
Marlys Williams	09/14/2023	21162	SERVICES: August	Accounts Payable	\$2,117.50
McGraw Hill LLC	09/14/2023	21163	Student Testing Software - Online	Accounts Payable	\$585.05
McKesson/Moore Medical, LLC	09/14/2023	21164	Nurse office supplies	Accounts Payable	\$921.33
NM Gas Company	09/14/2023	21165	Gas - FY24	Accounts Payable	\$74.15
Nube Group-Dry Fly Enterprises, Inc.	09/14/2023	21166	Copier Overage Charges	Accounts Payable	\$1,679.30
PNM	09/14/2023		Electricity - FY24	Accounts Payable	\$4,583.52
Rio Conchos Corporation	09/14/2023	21167	Rolled over from FY22-23;Construction addition/enclosure building	Accounts Payable	\$5,656.88
Sabrina Granados	09/14/2023	21168	Educational Reimbursements	Accounts Payable	\$320.00
Sabrina Granados	09/14/2023	21168	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$87.57
Shamrock Discount Janitor Supply	09/14/2023	21169	Custodial Supplies	Accounts Payable	\$144.85
Shred-It, c/o Stericycle, Inc.	09/14/2023	21170	Paper Shredding Services	Accounts Payable	\$109.69
Staples	09/14/2023	21171	1 inch Binders for Class (E.Donald) laminated sheets pencils for general student supply area	Accounts Payable	\$415.61
Staples	09/14/2023	21171	Binders - student classroom use	Accounts Payable	\$191.10
Staples	09/14/2023	21171	Blue binders for Omkulthoom class	Accounts Payable	\$363.04
Staples	09/14/2023	21171	Calculators for Math -Chavez	Accounts Payable	\$787.50
Staples	09/14/2023	21171	Evening school supplies	Accounts Payable	\$1,056.70
Staples	09/14/2023	21171	General classroom supplies	Accounts Payable	\$147.10
Staples	09/14/2023	21171	paper for classroom supply area	Accounts Payable	\$344.00
Summit Fire & Security	09/14/2023	21172	Rolled over from FY22-23;Relocated portable classroom wiring.	Accounts Payable	\$3,874.50
Talia Smith-White	09/14/2023	21173	SERVICES: August 2023	Accounts Payable	\$542.50
TLC PLUMBING	09/14/2023	21174	Building Repairs/Maintenance	Accounts Payable	\$1,841.36
ACE Leadership High School FOUNDATION	09/25/2023		Lease: 09/01/2023	Accounts Payable	\$25,000.00
Airgas	09/26/2023	21175	Materials, supplies for welding class	Accounts Payable	\$121.67
Albuquerque Image Leasing A Program of DLL Finance	09/26/2023		Period of Performance: 09/15/2023 - 10/14/2023	Accounts Payable	\$1,498.46
Amazon Capital Services	09/26/2023	21176	Coffee Maker - Staff Cafe area	Accounts Payable	\$149.99
Amazon Capital Services	09/26/2023	21176	For microscopy learning	Accounts Payable	\$44.59
Amazon Capital Services	09/26/2023	21176	Inv: 11MV-F4QR-MRWC	Accounts Payable	(\$79.99)
Amazon Capital Services	09/26/2023	21176	Order for Jason - welding class extended learning class	Accounts Payable	\$849.00

Final payment for Expansion

ACE Leadership High School

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/10/2023 7:32:40 PM

Payee	Check Date	Check Number	Description	Type	Amount
Amazon Capital Services	09/26/2023	21176	Student supplies	Accounts Payable	\$80.92
Benjamin White	09/26/2023	21177	Reimbursement for food , supplies for cooking class	Accounts Payable	\$183.02
CenturyLink (Telephone)	09/26/2023		Telephone - FY24	Accounts Payable	\$180.38
FedEx	09/26/2023	21178	Shipping Charges - Misc.	Accounts Payable	\$63.69
GoTo Communications Inc./Jive	09/26/2023	21179	SERVICE: September 2023	Accounts Payable	\$315.75
Lowe's	09/26/2023	21180	Building Supplies for Repairs and Maintenance	Accounts Payable	\$594.87
Lowe's	09/26/2023	21180	Student supplies, materials for classroom, projects	Accounts Payable	\$423.50
Moss Adams LLP	09/26/2023	21181	Auditing	Accounts Payable	\$3,228.75
NCS Pearson, Inc.	09/26/2023	21182	Testing material student use	Accounts Payable	\$2,467.76
NMASBO	09/26/2023	21183	NMASBO Conference Fees	Accounts Payable	\$395.00
Panoptic Clean, LLC	09/26/2023	21184	SERVICE: September 1 - 15, 2023	Accounts Payable	\$1,505.87
Riverside Insights	09/26/2023	21185	Student Testing materials	Accounts Payable	\$1,389.08
Shamrock Discount Janitor Supply	09/26/2023	21186	Custodial Supplies	Accounts Payable	\$448.00
Staples	09/26/2023	21187	Classroom supplies	Accounts Payable	\$73.14
ACES-Association of Charter School Education Services	09/29/2023	21192	Services: August 2023	Accounts Payable	\$22,230.89
Airgas	09/29/2023	21193	Materials, supplies for welding class	Accounts Payable	\$501.32
Amazon Capital Services	09/29/2023	21194	light switches are for restrooms to keep kids from turning them off while occupied	Accounts Payable	\$110.44
Amazon Capital Services	09/29/2023	21194	Office use-Band aids, clorox wipes Clay -caution signs, no gun signs Gilly- paint by number	Accounts Payable	\$251.12
Amazon Capital Services	09/29/2023	21194	stress tools for all students to check out.	Accounts Payable	\$391.25
Cesar Ramon Castillo Najar	09/29/2023	21195	Construction Industry Professional Assistant	Accounts Payable	\$600.00
John Montoya	09/29/2023	21196	Transportation - Driver for student transportation.	Accounts Payable	\$1,190.00
Joseph Leyba	09/29/2023	21197	Construction Industry Professional	Accounts Payable	\$840.00
Lowe's	09/29/2023	21198	Building Supplies for Repairs and Maintenance	Accounts Payable	\$415.61
Lowe's	09/29/2023	21198	Student supplies, materials for classroom, projects	Accounts Payable	\$215.98
Martin Smiel	09/29/2023	21199	Transportation - Driver for student transportation.	Accounts Payable	\$1,435.00
Mc2 Education LLC	09/29/2023	21200	SIS Data	Accounts Payable	\$4,929.89

ACE Leadership High School

Check Report

Begin Date: 09/01/2023; End Date: 09/30/2023; 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: 10/10/2023 7:32:40 PM

Payee	Check Date	Check Number	Description	Type	Amount
Omkulthoom Qassem	09/29/2023	21201	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$22.90
Panoptic Clean, LLC	09/29/2023	21202	SERVICE: September 16- - 30, 2023	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	09/29/2023	21203	Family Engagement Night: 9/12/23 food	Accounts Payable	\$193.75
Talia Smith-White	09/29/2023	21204	SERVICES: September 2023	Accounts Payable	\$525.00
TJ Hardware Inc.	09/29/2023	21205	Supplies - classroom and projects	Accounts Payable	\$237.00
New Mexico Bank & Trust - VISA P-Cards	09/30/2023		Textbooks - Curriculum	Accounts Payable	\$2,931.38
PBL Works	09/30/2023		Textbook Project Based Learning	Accounts Payable	\$818.17
Internal Revenue Service	09/01/2023	EFT	Federal Withholding	Payroll Liability	\$7,076.37
Internal Revenue Service	09/01/2023	EFT	FICA	Payroll Liability	\$11,609.80
Internal Revenue Service	09/01/2023	EFT	Medicare	Payroll Liability	\$2,715.18
NM Bank & Trust	09/01/2023	EFT	Direct Deposit	Payroll Liability	\$63,265.23
NMRHCA	09/05/2023	EFT	NMRHCA	Payroll Liability	\$5,913.08
Allstate Benefits	09/07/2023	21144	Allstate Accident	Payroll Liability	\$67.72
Allstate Benefits	09/07/2023	21144	Allstate Cancer	Payroll Liability	\$69.11
Allstate Benefits	09/07/2023	21144	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	09/07/2023	21146	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,850.00
MG Trust Company	09/07/2023	21146	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
NMPSIA	09/07/2023	EFT	Basic Life	Payroll Liability	\$229.14
NMPSIA	09/07/2023	EFT	Dental - High	Payroll Liability	\$1,208.92
NMPSIA	09/07/2023	EFT	Dental - Low	Payroll Liability	\$28.64
NMPSIA	09/07/2023	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$518.66
NMPSIA	09/07/2023	EFT	Long Term Disability	Payroll Liability	\$339.18
NMPSIA	09/07/2023	EFT	Medical - Blue Cross - High	Payroll Liability	\$7,178.88
NMPSIA	09/07/2023	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,649.96
NMPSIA	09/07/2023	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$15,097.92
NMPSIA	09/07/2023	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$1,929.84
NMPSIA	09/07/2023	EFT	Vision - Davis Vision	Payroll Liability	\$194.00
ReliaStar Life Insurance Company	09/07/2023	21147	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$50.00
Security Benefit	09/07/2023	21148	Security Benefit - Employee Deferral 457	Payroll Liability	\$1,970.00
Internal Revenue Service	09/15/2023	EFT	Federal Withholding	Payroll Liability	\$7,192.23
Internal Revenue Service	09/15/2023	EFT	FICA	Payroll Liability	\$11,700.56

ACE Leadership High School

Check Report

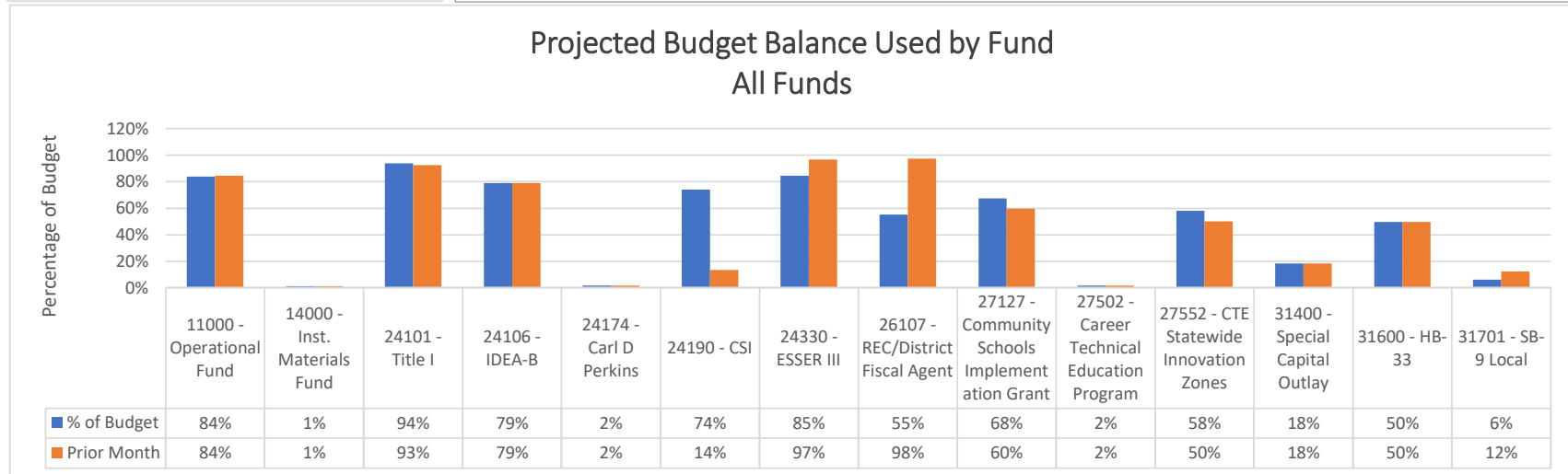
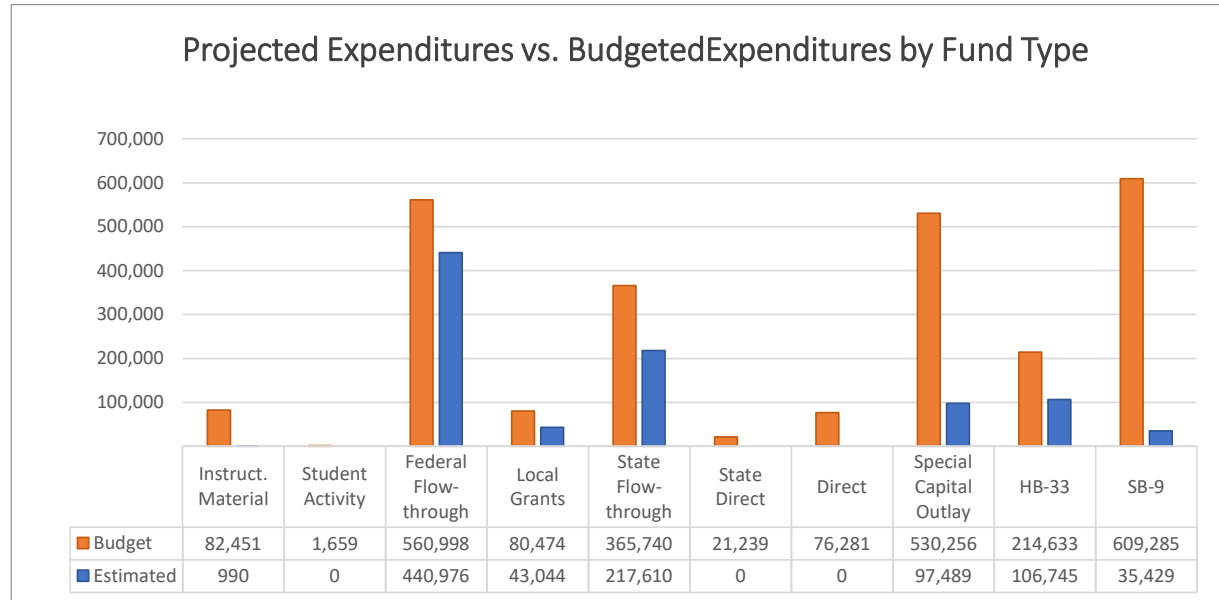
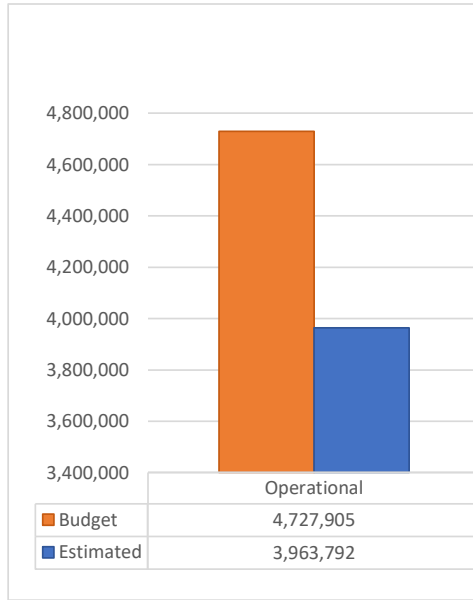
Begin Date: 09/01/2023; End Date: 09/30/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 10/10/2023 7:32:40 PM

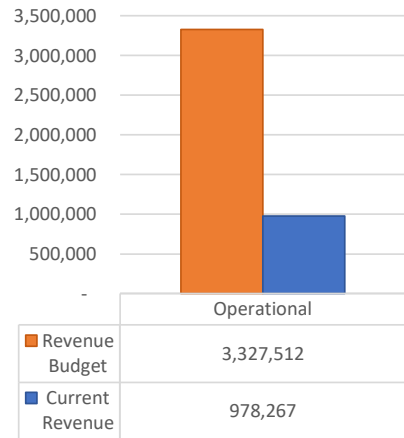
Payee	Check Date	Check Number	Description	Type	Amount
Internal Revenue Service	09/15/2023	EFT	Medicare	Payroll Liability	\$2,736.36
NM Bank & Trust	09/15/2023	EFT	Direct Deposit	Payroll Liability	\$63,763.61
Allstate Benefits	09/19/2023	22149	Allstate Accident	Payroll Liability	\$103.72
Allstate Benefits	09/19/2023	22149	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	09/19/2023	22149	Allstate STD	Payroll Liability	\$55.07
NMTRD	09/21/2023	EFT	State Withholding - NM	Payroll Liability	\$5,601.06
Internal Revenue Service	09/29/2023	EFT	Federal Withholding	Payroll Liability	\$7,811.77
Internal Revenue Service	09/29/2023	EFT	FICA	Payroll Liability	\$12,141.64
Internal Revenue Service	09/29/2023	EFT	Medicare	Payroll Liability	\$2,839.58
NM Bank & Trust	09/29/2023	EFT	Direct Deposit	Payroll Liability	\$66,727.41
Sub Total					\$455,896.37

ACE Leadership High School

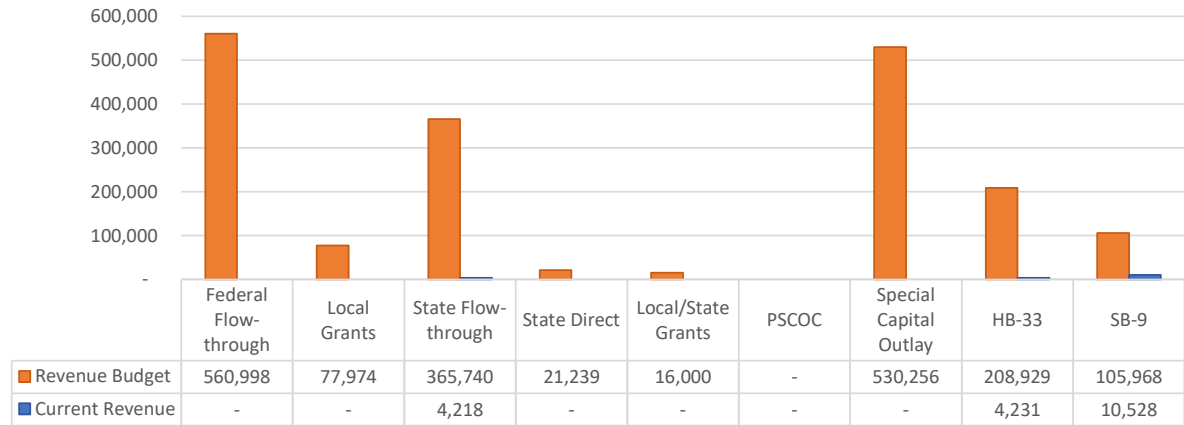
Expenditure Analytical Review

September 30, 2023

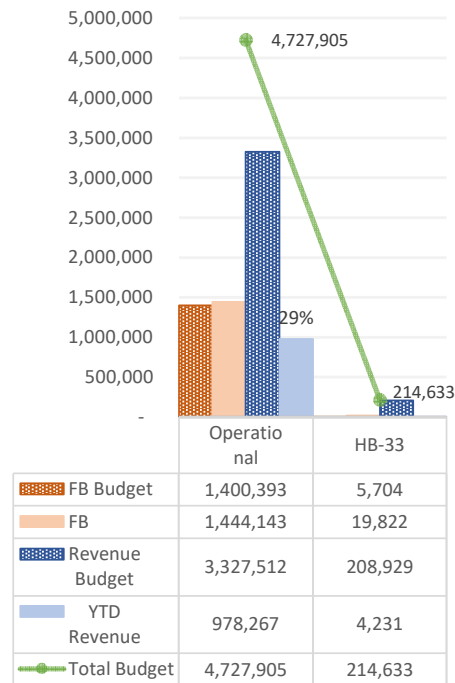




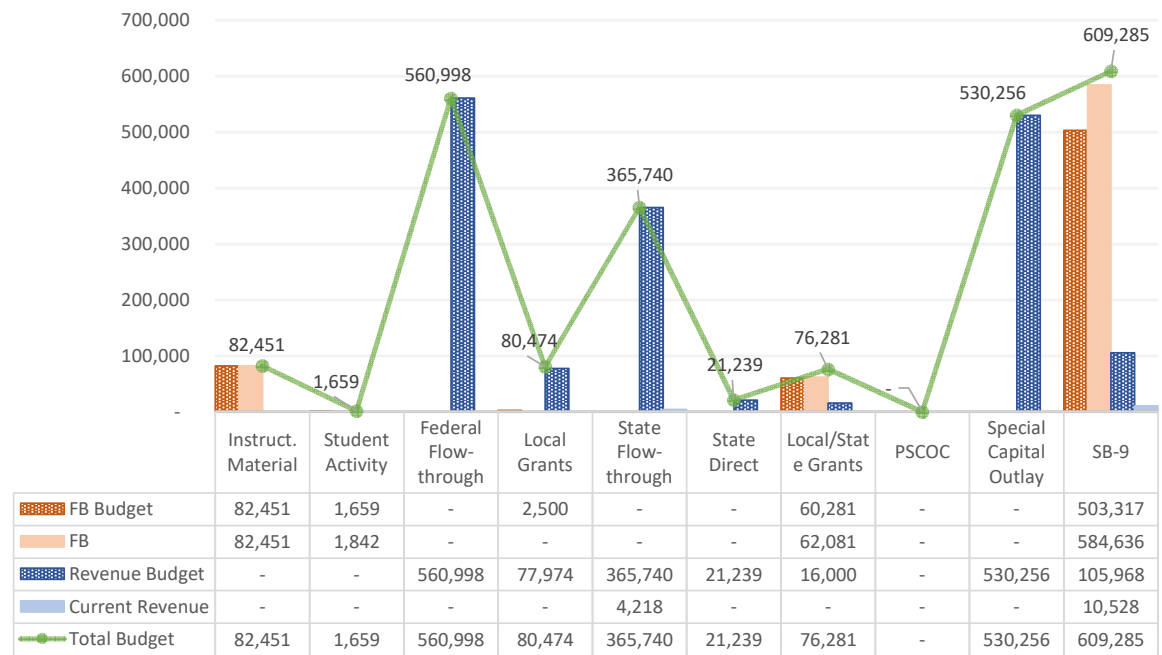
Current Year Revenue vs. Budgeted Revenue



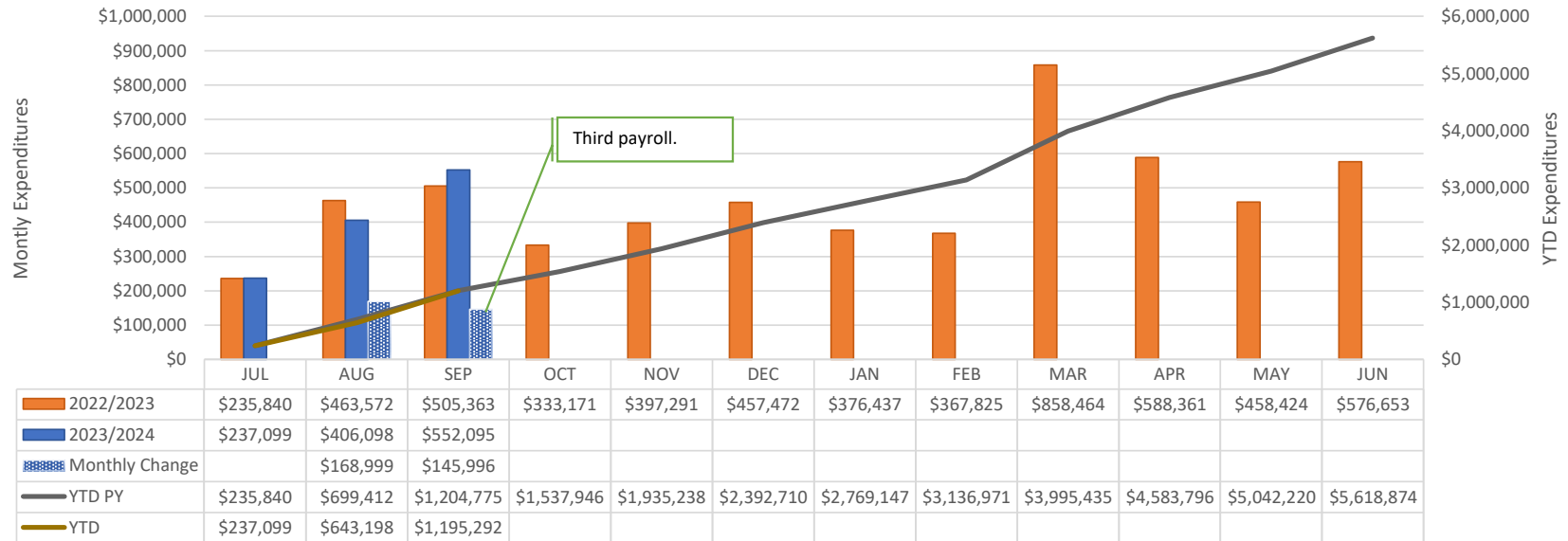
(Operational Fund & HB-33 Only)



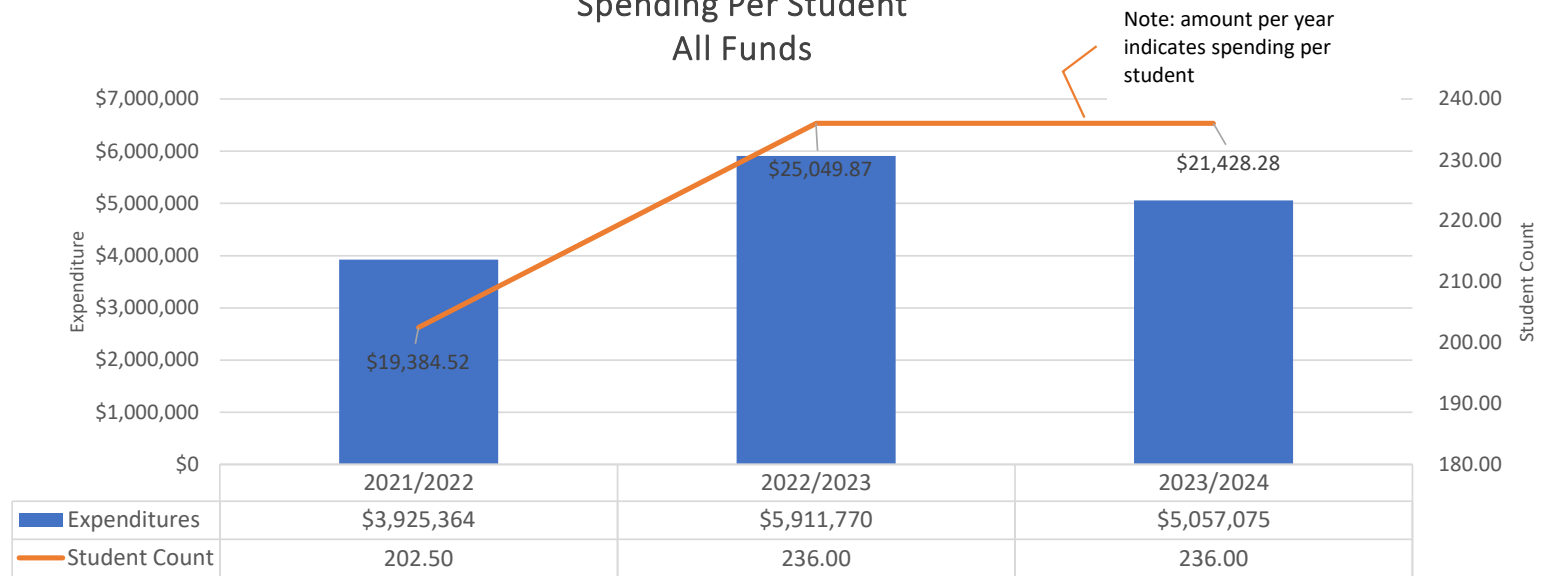
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



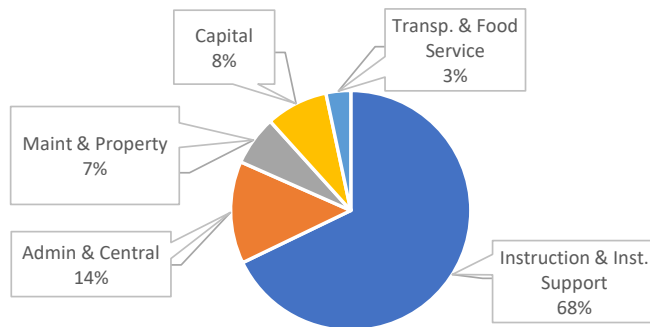
Yearly Expenditure Comparison by Month - All Funds



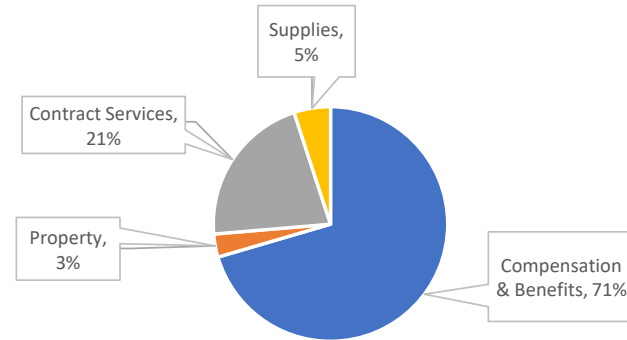
Spending Per Student All Funds



Estimated Expenditures by Function - All Funds



Estimated Expenditures by Object - All Funds



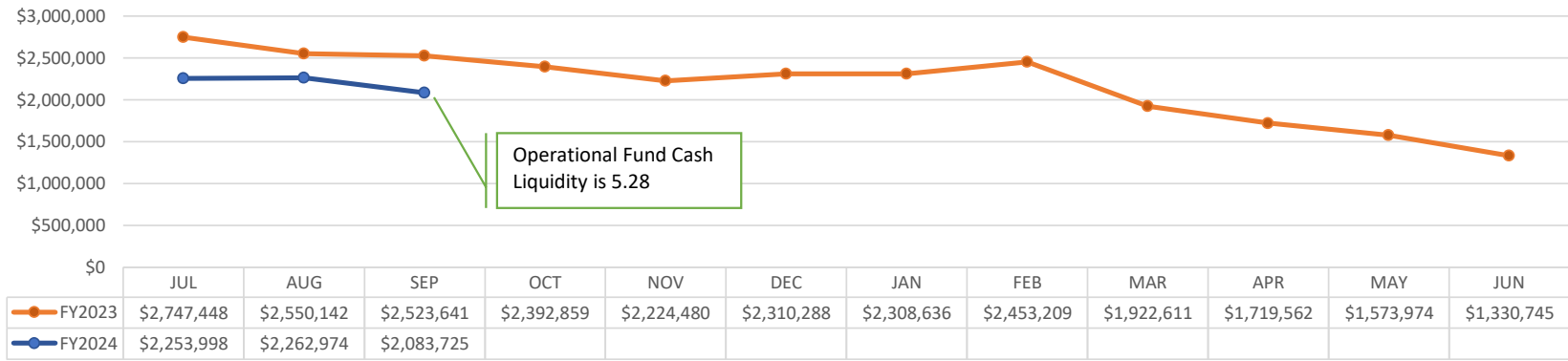
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



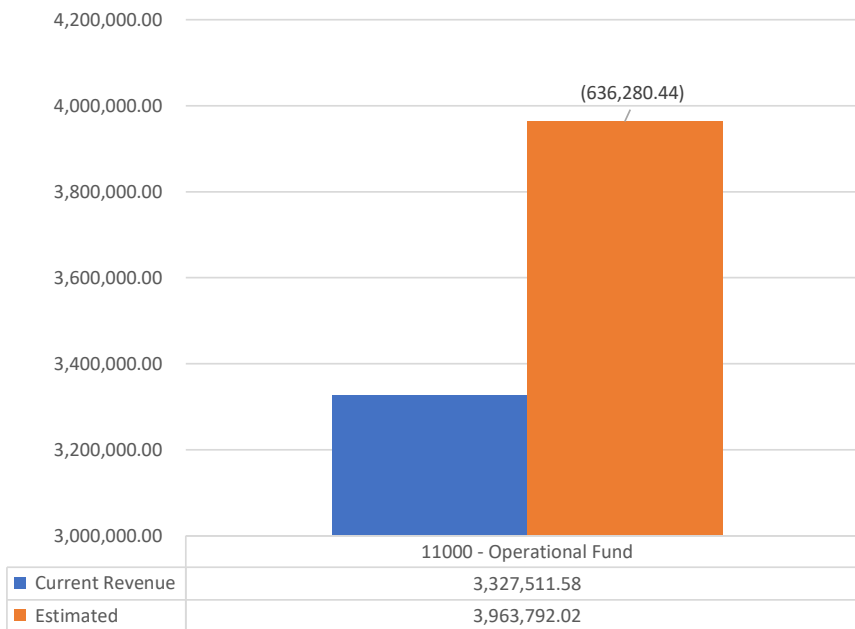
Function Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



Monthly Cash Balance All Funds



Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2023; Detail: No; Created On: 10/10/2023 7:35:23 PM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,605,487.46	\$81,475.61	(\$22,230.87)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$33,083.96)	(\$19,745.43)
13041 - Other Accounts Receivable	\$343.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,605,830.46	\$81,475.61	(\$22,230.87)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$33,083.96)	(\$19,745.43)
Subtotal of Account Group: Assets	\$1,605,830.46	\$81,475.61	(\$22,230.87)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$33,083.96)	(\$19,745.43)
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)
23138 - Disability	\$239.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.06
23141 - Federal Income Tax	(\$1,202.87)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$299.42)	(\$198.38)
23142 - State Income Tax	\$6,560.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$362.75	\$141.21
23143 - FICA	(\$3,286.10)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$554.92)	(\$291.68)
23144 - Medicare (Employee)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)
23147 - Voluntary Deductions	\$2,322.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.15	\$242.15
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	(\$384.27)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$64.89)	(\$34.11)
23224 - Education Retirement	\$61,755.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,423.34	\$1,347.28
23225 - Health Insurance	\$26,297.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$611.82	\$366.59
23226 - Unemployment Insurance	\$865.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$136.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7.65	\$3.61
23245 - Retiree Health Care	\$6,661.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$351.12	\$137.45
Subtotal of Account Type: Liability	\$81,922.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$643.99	\$247.41
32000 - Fund Balances	\$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
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)
Net Increase/Decrease	\$79,765.67	(\$975.81)	(\$22,230.89)	\$0.00	\$0.00	\$0.00	\$0.00	\$33,645.51	\$14,934.06
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,523,908.40	\$81,475.61	(\$22,230.87)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$33,727.95)	(\$19,992.84)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,605,830.46	\$81,475.61	(\$22,230.87)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$33,083.96)	(\$19,745.43)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2023; Detail: No; Created On: 10/10/2023 7:35:23 PM

Description	24154	24174	24190	24308	24309	24330	26107	26121
11012 - Cash	\$0.00	(\$154.00)	(\$102,226.84)	(\$895.27)	\$0.00	(\$9,350.42)	(\$10,124.13)	\$2,500.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	(\$154.00)	(\$102,226.84)	(\$895.27)	\$0.00	(\$9,350.42)	(\$10,124.13)	\$2,500.00
Subtotal of Account Group: Assets	\$0.00	(\$154.00)	(\$102,226.84)	(\$895.27)	\$0.00	(\$9,350.42)	(\$10,124.13)	\$2,500.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	(\$880.55)	\$0.00	(\$4,168.78)	\$0.00	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.95)	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$265.01)	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.60	\$132.48	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$670.14)	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.36)	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.09)	\$44.64	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$880.55	\$0.00	\$278.08	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.36)	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4.14)	\$1,514.79	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$227.91)	\$17.28	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9.07)	\$64.10	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$4.30	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.45)	\$195.65	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$5,224.18)	\$1,970.29	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$4,000.00)	(\$7,919.00)	\$0.00	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)	(\$7,942.69)	\$2,500.00
Net Increase/Decrease	\$4,000.00	\$7,765.00	(\$102,226.84)	\$64,835.83	\$2,997.99	\$155,805.93	(\$4,151.73)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$154.00)	(\$102,226.84)	\$0.00	\$0.00	(\$4,126.24)	(\$12,094.42)	\$2,500.00
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$154.00)	(\$102,226.84)	(\$895.27)	\$0.00	(\$9,350.42)	(\$10,124.13)	\$2,500.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 09/30/2023; Detail: No; Created On: 10/10/2023 7:35:23 PM

Description	27109	27127	27502	27552	28211	29102	29114
11012 - Cash	\$4,217.87	(\$18,971.14)	(\$154.00)	(\$21,681.20)	\$0.00	\$62,081.00	\$0.00
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$4,217.87	(\$18,971.14)	(\$154.00)	(\$21,681.20)	\$0.00	\$62,081.00	\$0.00
Subtotal of Account Group: Assets	\$4,217.87	(\$18,971.14)	(\$154.00)	(\$21,681.20)	\$0.00	\$62,081.00	\$0.00
23011 - Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23138 - Disability	\$0.00	\$15.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$184.64	\$0.00	\$265.56	\$0.00	\$0.00	\$0.00
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$1,789.83	\$0.00	\$2,578.47	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$680.34	\$0.00	\$11.52	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$23.99	\$0.00	\$41.76	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$4.30	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$186.12	\$0.00	\$268.11	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$3,035.06	\$0.00	\$3,169.72	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$0.18	(\$118,802.54)	\$0.00	(\$242,281.34)	(\$41,819.69)	\$60,974.85	\$1,106.15
Net Increase/Decrease	\$4,217.69	\$96,796.34	(\$154.00)	\$217,430.42	\$41,819.69	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$4,217.87	(\$22,006.20)	(\$154.00)	(\$24,850.92)	\$0.00	\$62,081.00	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$4,217.87	(\$18,971.14)	(\$154.00)	(\$21,681.20)	\$0.00	\$62,081.00	\$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: 09/30/2023; Detail: No; Created On: 10/10/2023 7:35:23 PM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	(\$13,405.50)	(\$989.01)	(\$41,252.17)	\$590,102.59	\$29,937.20	\$2,083,724.95
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$343.00
Subtotal of Account Type: Asset	\$0.00	(\$13,405.50)	(\$989.01)	(\$41,252.17)	\$590,102.59	\$29,937.20	\$2,084,067.95
Subtotal of Account Group: Assets	\$0.00	(\$13,405.50)	(\$989.01)	(\$41,252.17)	\$590,102.59	\$29,937.20	\$2,084,067.95
23011 - Accrued Salaries and Benefits	\$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	\$258.96
23141 - Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,965.68)
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,657.18
23143 - FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,802.84)
23144 - Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$561.63)
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,770.05
23148 - Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,158.63
23154 - Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$561.63)
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,404.85
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,862.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.27
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.40
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,793.40
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,869.08
32000 - Fund Balances	\$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	\$345.00
32300 - Unreserved Fund Balance	(\$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	\$123,869.25	\$22,423.02	(\$20,811.21)	\$0.00	(\$14,236.60)	\$8,388.00	\$713,907.32
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	(\$13,405.50)	(\$989.01)	(\$41,252.17)	\$590,102.59	\$29,937.20	\$1,999,198.87
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	(\$13,405.50)	(\$989.01)	(\$41,252.17)	\$590,102.59	\$29,937.20	\$2,084,067.95

Flow-through grants
from Districts

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: 09/01/2023; End Date: 09/30/2023

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA Entitlement IDEA-	24106 -
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$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
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$3,252.02	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$261,943.24	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$147,935.63	\$801.99	\$0.00	\$12,505.82	\$9,544.80
2100 - Support Services-Students	\$126,277.98	\$0.00	\$0.00	\$9,370.12	\$0.00
2200 - Support Services-Instruction	\$4,761.89	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$23,272.50	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,183.29	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$24,855.07	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$23,066.82	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$2,625.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$22,230.89	\$0.00	\$0.00
4000 - Capital Outlay	\$5,656.88	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$378,635.06	\$801.99	\$22,230.89	\$21,875.94	\$9,544.80
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$116,691.82)	(\$801.99)	(\$22,230.89)	(\$21,875.94)	(\$9,544.80)
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	(\$67,373.46)	(\$34,926.90)
Fund Balance, End of year	\$1,327,450.91	\$81,649.43	(\$22,230.87)	(\$89,249.40)	(\$44,471.70)

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: 09/01/2023; End Date: 09/30/2023

Description	24190 - Title 1- CSI	24308 - CRSSA, ESSER II	24330 - ESSER III	26107 - REC/District Fiscal	27109 - Instructional
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 -	\$0.00	\$10,030.68	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.69
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$10,030.68	\$0.00	\$0.00	\$4,217.69
1000 - Instruction	\$53,097.15	\$0.00	\$0.00	\$8,398.05	\$0.00
2100 - Support Services-Students	\$12,314.50	\$0.00	(\$4,964.38)	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$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
2500 - Central Services	\$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
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$65,411.65	\$0.00	(\$4,964.38)	\$8,398.05	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$65,411.65)	\$10,030.68	\$4,964.38	(\$8,398.05)	\$4,217.69
Fund Balance, Beginning of year	\$0.00	(\$64,835.83)	(\$159,932.17)	(\$7,942.69)	\$0.18
Fund Balance, End of year	(\$65,411.65)	(\$54,805.15)	(\$154,967.79)	(\$16,340.74)	\$4,217.87

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: 09/01/2023; End Date: 09/30/2023

Description	27127 - Community School Implemen	27552 - Innovation Zone	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$414.98	\$210.96	\$625.94
41924 -	\$0.00	\$0.00	\$0.00	\$0.00	\$10,030.68
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$258,691.22
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.69
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$3,252.02
Total Revenue	\$0.00	\$0.00	\$414.98	\$210.96	\$276,817.55
1000 - Instruction	\$404.84	\$5,716.57	\$0.00	\$0.00	\$238,404.85
2100 - Support Services-Students	\$9,441.87	\$5,716.63	\$0.00	\$0.00	\$158,156.72
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$4,761.89
2300 - Support Services-General Administration	\$0.00	\$0.00	\$4.15	\$2.11	\$23,278.76
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$20,183.29
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$24,855.07
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$23,066.82
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$22,230.89
4000 - Capital Outlay	\$0.00	\$0.00	\$25,000.00	\$3,874.50	\$34,531.38
Total Expenditure	\$9,846.71	\$11,433.20	\$25,004.15	\$3,876.61	\$552,094.67
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$9,846.71)	(\$11,433.20)	(\$24,589.17)	(\$3,665.65)	(\$275,277.12)
Fund Balance, Beginning of year	(\$118,802.54)	(\$242,281.34)	\$19,822.20	\$604,339.19	\$1,454,660.81
Fund Balance, End of year	(\$128,649.25)	(\$253,714.54)	(\$4,766.97)	\$600,673.54	\$1,179,383.69

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

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
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$36,578.05)	\$1,605,487.46	\$0.00	\$1,605,487.46	(\$1,605,487.46)
11000-0000-13041-0000-001749-0000-00000-00000	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$343.00	\$0.00	\$343.00	(\$343.00)
11000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$17,659.17	\$0.00	\$17,659.17	(\$17,659.17)
11000-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	(\$1.20)	(\$239.01)	\$0.00	(\$239.01)	\$239.01
11000-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$1,202.87	\$0.00	\$1,202.87	(\$1,202.87)
11000-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$2,509.73)	(\$6,560.94)	\$0.00	(\$6,560.94)	\$6,560.94
11000-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$3,286.10	\$0.00	\$3,286.10	(\$3,286.10)
11000-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$951.14)	(\$2,322.20)	\$0.00	(\$2,322.20)	\$2,322.20
11000-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$384.27	\$0.00	\$384.27	(\$384.27)
11000-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$69,422.34)	(\$61,755.28)	\$0.00	(\$61,755.28)	\$61,755.28
11000-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$4,182.46)	(\$26,297.63)	\$0.00	(\$26,297.63)	\$26,297.63
11000-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$455.15)	(\$865.49)	\$0.00	(\$865.49)	\$865.49
11000-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$136.79)	(\$136.79)	\$0.00	(\$136.79)	\$136.79
11000-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$2,454.96)	(\$6,661.40)	\$0.00	(\$6,661.40)	\$6,661.40
11000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,400,393.00)	(\$1,400,393.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,400,393.00)
11000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,065,290.77)	(\$3,065,290.77)	\$3,065,290.77
11000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,444,142.73)	\$0.00	(\$1,444,142.73)	\$1,444,142.73
11000-0000-41980-0000-001749-0000-00000-00000	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$10.00)	\$0.00	(\$10.00)	\$10.00
11000-0000-43101-0000-001749-0000-00000-00000	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$258,691.22)	(\$776,073.66)	\$0.00	(\$776,073.66)	(\$2,328,220.92)
11000-0000-43215-0000-001749-0000-00000-00000	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$3,252.02)	(\$202,183.26)	\$0.00	(\$202,183.26)	\$2,183.26
11000-0000-46100-0000-001749-0000-00000-00000	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)	(\$378,635.06)	(\$898,501.25)	(\$3,065,290.77)	(\$3,963,792.02)	(\$764,112.56)
Primary Sort Element 11000	Secondary Sort Element Function:1000 - Instruction							
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	\$13,995.24	\$19,302.31	\$97,966.60	\$117,268.91	\$4,023.09
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$766,574.00	\$766,574.00	\$89,312.26	\$136,351.08	\$633,545.91	\$769,896.99	(\$3,322.99)
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$71,339.00	\$71,339.00	\$16,686.81	\$27,660.78	\$118,647.18	\$146,307.96	(\$74,968.96)
11000-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$461.55	\$769.25	\$3,230.75	\$4,000.00	\$9,000.00
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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$2,540.16	\$3,543.64	\$17,781.10	\$21,324.74	\$691.26
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$16,293.91	\$25,014.81	\$115,675.68	\$140,690.49	\$809.51
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$15,674.00	\$15,674.00	\$3,028.64	\$5,033.11	\$21,593.67	\$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	\$279.90	\$386.04	\$1,959.30	\$2,345.34	\$80.66
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$1,795.49	\$2,846.42	\$12,747.12	\$15,593.54	\$4.46
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,728.00	\$1,728.00	\$333.74	\$553.24	\$2,379.68	\$2,932.92	(\$1,204.92)
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	\$848.34	\$1,168.33	\$5,860.86	\$7,029.19	\$492.81
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$5,259.31	\$7,988.81	\$35,929.75	\$43,918.56	\$4,422.44
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$970.78	\$1,604.57	\$6,676.70	\$8,281.27	(\$2,927.27)
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	\$198.40	\$273.22	\$1,370.72	\$1,643.94	\$116.06
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$1,230.02	\$1,868.39	\$8,403.07	\$10,271.46	\$1,040.54
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$227.03	\$375.26	\$1,561.51	\$1,936.77	(\$681.77)
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	\$447.68	\$656.41	\$4,924.48	\$5,580.89	(\$207.89)
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$127,103.00	\$127,103.00	\$7,431.18	\$13,170.78	\$86,876.66	\$100,047.44	\$27,055.56
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$9,368.00	\$9,368.00	\$1,476.34	\$2,560.79	\$16,239.74	\$18,800.53	(\$9,432.53)
11000-1000-52312-0000-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	(\$18.08)	(\$18.08)	\$0.00	(\$18.08)	\$18.08
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$128.00	\$128.00	\$11.52	\$27.30	\$263.96	\$291.26	(\$163.26)
11000-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$15.78	\$0.00	\$15.78	(\$15.78)
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$832.00	\$832.00	\$69.12	\$151.97	\$1,515.38	\$1,667.35	(\$835.35)
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$75.00	\$75.00	\$11.94	\$32.50	\$274.04	\$306.54	(\$231.54)
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$206.00	\$206.00	\$17.16	\$25.74	\$188.76	\$214.50	(\$8.50)
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$4,989.00	\$4,989.00	\$266.64	\$490.66	\$2,933.04	\$3,423.70	\$1,565.30
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$291.00	\$291.00	\$52.56	\$92.29	\$578.16	\$670.45	(\$379.45)
11000-1000-52314-0000-001749-0000-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$6.26	\$0.00	\$6.26	(\$6.26)
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$5.64	\$41.36	\$47.00	(\$1.00)
11000-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$958.00	\$958.00	\$40.33	\$121.98	\$448.70	\$570.68	\$387.32
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$57.00	\$57.00	\$10.05	\$20.10	\$110.67	\$130.77	(\$73.77)
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$128.00	\$128.00	\$10.61	\$15.92	\$116.83	\$132.75	(\$4.75)
11000-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$1,983.00	\$1,983.00	\$57.82	\$92.06	\$636.50	\$728.56	\$1,254.44
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$184.00	\$184.00	\$1.99	\$3.98	\$22.00	\$25.98	\$158.02

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$6.62	\$26.14	\$433.44	\$459.58	(\$55.58)
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,626.00	\$2,626.00	\$256.42	\$416.32	\$2,420.45	\$2,836.77	(\$210.77)
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$235.00	\$235.00	\$110.41	\$185.59	\$376.29	\$561.88	(\$326.88)
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$723.00	\$0.00	\$723.00	\$0.00
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$4.60	\$4.60	\$96.60	\$101.20	(\$81.20)
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	\$27.60	\$27.60	\$579.60	\$607.20	(\$477.20)
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$4.97	\$4.97	\$94.75	\$99.72	(\$87.72)
11000-1000-53414-1010-001749-0000-00000-00000	Instruction-Other Services	\$13,000.00	\$13,000.00	\$0.00	\$1,159.66	\$0.00	\$1,159.66	\$11,840.34
11000-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$249.00	\$249.00	\$432.80	\$681.80	\$2,318.20
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	\$2,996.92	\$2,996.92	\$30,525.68	\$33,522.60	(\$13,522.60)
11000-1000-55817-1010-001749-0000-00000-00000	Instruction-Student Travel	\$3,000.00	\$3,000.00	\$831.00	\$831.00	\$1,350.00	\$2,181.00	\$819.00
11000-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	(\$10,000.00)
11000-1000-56112-1010-001749-0000-00000-00000	textbooks	\$5,000.00	\$5,000.00	\$272.09	\$272.09	\$0.00	\$272.09	\$4,727.91
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$26,000.00	\$26,000.00	(\$8,465.27)	\$0.00	\$13,495.02	\$13,495.02	\$12,504.98
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$9,029.39	\$22,672.36	\$19,246.25	\$41,918.61	\$25,081.39
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$0.00	\$104.79	\$104.79	\$2.39	\$107.18	(\$107.18)
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$24,000.00	(\$20,845.11)	\$14,805.00	\$15,014.52	\$29,819.52	(\$5,819.52)
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	\$147,935.63	\$304,740.53	\$1,294,567.67	\$1,599,308.20	\$899,400.80
Primary Sort Element	Secondary Sort Element							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$173,042.00	\$173,042.00	\$22,557.76	\$47,736.27	\$152,770.10	\$200,506.37	(\$27,464.37)
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$181,514.00	\$181,514.00	\$19,418.31	\$28,147.78	\$135,928.15	\$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	\$6,141.45	\$14,330.05	\$40,942.95	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$167,312.00	\$167,312.00	\$19,380.69	\$37,794.27	\$131,656.77	\$169,451.04	(\$2,139.04)
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$60,651.00	\$60,651.00	\$6,738.99	\$15,724.31	\$44,926.69	\$60,651.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$93,280.00	\$93,280.00	\$10,364.43	\$24,183.67	\$69,096.33	\$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	\$4,094.24	\$8,622.84	\$27,745.75	\$36,368.59	(\$4,960.59)
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$32,946.00	\$32,946.00	\$3,524.43	\$5,150.99	\$24,670.80	\$29,821.79	\$3,124.21
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,033.00	\$10,033.00	\$1,114.68	\$2,600.92	\$7,431.19	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$30,369.00	\$30,369.00	\$3,517.59	\$6,882.23	\$23,895.69	\$30,777.92	(\$408.92)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,009.00	\$11,009.00	\$1,223.13	\$2,853.97	\$8,154.30	\$11,008.27	\$0.73
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$16,931.00	\$16,931.00	\$1,881.15	\$4,389.35	\$12,540.94	\$16,930.29	\$0.71
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,462.00	\$3,462.00	\$451.16	\$948.06	\$3,057.60	\$4,005.66	(\$543.66)
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,632.00	\$3,632.00	\$388.35	\$562.93	\$2,718.66	\$3,281.59	\$350.41
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,106.00	\$1,106.00	\$122.82	\$286.58	\$818.80	\$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	\$387.60	\$755.86	\$2,633.22	\$3,389.08	(\$41.08)
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,214.00	\$1,214.00	\$134.79	\$314.51	\$898.56	\$1,213.07	\$0.93
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,866.00	\$1,866.00	\$207.30	\$483.70	\$1,381.95	\$1,865.65	\$0.35
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$10,730.00	\$10,730.00	\$1,375.09	\$2,872.36	\$9,231.25	\$12,103.61	(\$1,373.61)
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,257.00	\$11,257.00	\$1,155.93	\$1,667.82	\$7,888.65	\$9,556.47	\$1,700.53
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$350.42	\$801.34	\$2,219.83	\$3,021.17	\$405.83
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$1,077.34	\$2,156.79	\$7,285.17	\$9,441.96	\$933.04
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$404.11	\$935.55	\$2,641.66	\$3,577.21	\$183.79
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$642.60	\$1,499.40	\$4,284.05	\$5,783.45	\$0.55
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,511.00	\$2,511.00	\$321.59	\$671.77	\$2,159.04	\$2,830.81	(\$319.81)
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,633.00	\$2,633.00	\$270.36	\$390.08	\$1,845.10	\$2,235.18	\$397.82
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$802.00	\$802.00	\$81.94	\$187.38	\$519.05	\$706.43	\$95.57
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,428.00	\$2,428.00	\$251.95	\$504.43	\$1,703.66	\$2,208.09	\$219.91
11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$880.00	\$880.00	\$94.51	\$218.79	\$617.77	\$836.56	\$43.44
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,353.00	\$1,353.00	\$150.27	\$350.63	\$1,001.98	\$1,352.61	\$0.39
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$1,282.60	\$4,924.48	\$6,207.08	(\$834.08)
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,384.00	\$15,384.00	\$1,259.05	\$2,068.37	\$14,106.50	\$16,174.87	(\$790.87)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$14,102.00	\$14,102.00	\$1,096.76	\$3,142.18	\$12,064.36	\$15,206.54	(\$1,104.54)
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$11,281.00	\$11,281.00	\$3,865.01	\$5,667.05	\$25,696.71	\$31,363.76	(\$20,082.76)
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$3,537.00	\$3,537.00	\$310.44	\$889.40	\$3,414.84	\$4,304.24	(\$767.24)
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$17.28	\$43.58	\$395.94	\$439.52	(\$279.52)
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$180.00	\$180.00	\$15.27	\$29.21	\$349.88	\$379.09	(\$199.09)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$160.00	\$160.00	\$24.92	\$51.22	\$319.43	\$370.65	(\$210.65)
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$616.00	\$616.00	\$51.32	\$153.96	\$564.52	\$718.48	(\$102.48)
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$308.00	\$308.00	\$28.19	\$46.54	\$310.21	\$356.75	(\$48.75)
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$490.00	\$490.00	\$38.11	\$114.31	\$419.32	\$533.63	(\$43.63)
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,522.00	\$1,522.00	\$178.08	\$442.47	\$1,270.26	\$1,712.73	(\$190.73)
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$206.00	\$206.00	\$17.16	\$51.48	\$188.76	\$240.24	(\$34.24)
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$102.00	\$102.00	\$8.48	\$25.44	\$93.28	\$118.72	(\$16.72)
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$40.00	\$40.00	\$3.76	\$6.45	\$41.60	\$48.05	(\$8.05)
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$95.00	\$95.00	\$7.34	\$22.02	\$80.74	\$102.76	(\$7.76)
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$127.00	\$127.00	\$30.33	\$51.86	\$219.90	\$271.76	(\$144.76)
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$3.76	\$11.28	\$41.36	\$52.64	(\$6.64)
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$17.10	\$51.30	\$188.10	\$239.40	(\$33.40)
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$378.00	\$378.00	\$41.87	\$96.11	\$333.26	\$429.37	(\$51.37)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$505.00	\$12.04	\$29.72	\$650.16	\$679.88	(\$174.88)
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$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 Compensation	\$202.00	\$202.00	\$0.00	\$27.22	\$216.72	\$243.94	(\$41.94)
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$505.00	\$42.90	\$98.20	\$527.52	\$625.72	(\$120.72)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$10.79	\$216.72	\$227.51	(\$25.51)
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$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	\$0.00	\$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	\$0.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$560.00	\$560.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$614.00	\$0.00	\$614.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$944.00	\$944.00	\$0.00	\$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	\$6.90	\$6.90	\$25.30	\$32.20	(\$7.20)
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$28.00	\$28.00	\$6.10	\$6.10	\$128.10	\$134.20	(\$106.20)
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$5.75	\$5.75	\$31.05	\$36.80	(\$11.80)
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
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	\$1,837.50	\$1,837.50	\$7,162.50	\$9,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$2,000.00	\$2,000.00	\$1,837.50	\$1,837.50	\$162.50	\$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	\$4,427.50	\$11,027.50	\$27,995.36	\$39,022.86	(\$14,522.86)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$3,500.00	\$3,500.00	\$294.95	\$876.47	\$6,641.65	\$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	\$1,067.50	\$1,067.50	\$3,972.50	\$5,040.00	\$9,960.00
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	(\$400.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$5,000.00	\$1,428.27	\$1,718.38	\$812.22	\$2,530.60	\$2,469.40
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	\$0.00	\$749.57	\$0.00	\$749.57	\$250.43
Sub Total		\$1,067,138.00	\$1,067,138.00	\$126,277.98	\$254,696.89	\$854,283.93	\$1,108,980.82	(\$41,842.82)
Primary Sort Element		Secondary Sort Element						
11000		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$320.00	\$2,320.00	\$14,180.00	\$16,500.00	(\$1,500.00)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$585.05	\$585.05	\$0.00	\$585.05	(\$585.05)
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$2,000.00	\$3,856.84	\$3,856.84	\$0.00	\$3,856.84	(\$1,856.84)
Sub Total		\$17,000.00	\$17,000.00	\$4,761.89	\$6,761.89	\$14,180.00	\$20,941.89	(\$3,941.89)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$133,560.00	\$133,560.00	\$15,120.00	\$35,280.00	\$100,800.00	\$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	\$2,744.28	\$6,403.32	\$18,295.20	\$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	\$302.40	\$705.60	\$2,016.00	\$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	\$913.70	\$2,119.22	\$6,000.33	\$8,119.55	\$161.45
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,937.00	\$1,937.00	\$213.68	\$495.60	\$1,403.22	\$1,898.82	\$38.18
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$6,644.00	\$6,644.00	\$553.62	\$1,586.10	\$6,089.82	\$7,675.92	(\$1,031.92)
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$206.00	\$17.16	\$51.48	\$188.76	\$240.24	(\$34.24)
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$46.00	\$3.76	\$11.28	\$41.36	\$52.64	(\$6.64)
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$51.30	\$188.10	\$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 Premium	\$1,352.00	\$1,352.00	\$0.00	\$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	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$3,228.75	\$3,228.75	\$26,771.25	\$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 Costs	\$0.00	\$0.00	\$0.00	\$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
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	\$300.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2300-56119-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$149.99	\$149.99	\$0.00	\$149.99	(\$149.99)
Sub Total		\$256,922.00	\$256,922.00	\$23,272.50	\$52,951.68	\$196,617.78	\$249,569.46	\$7,352.54
Primary Sort Element	Secondary Sort Element							
11000	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$54,585.00	\$54,585.00	\$6,065.01	\$14,151.69	\$40,433.32	\$54,585.01	(\$0.01)
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$72,873.00	\$72,873.00	\$8,097.00	\$18,893.00	\$53,980.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	(\$982.11)	\$0.00	(\$982.11)	\$982.11
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$9,908.00	\$9,908.00	\$1,100.79	\$2,568.51	\$7,338.65	\$9,907.16	\$0.84
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$1,469.61	\$3,260.66	\$9,797.40	\$13,058.06	\$168.94
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,092.00	\$1,092.00	\$121.32	\$283.08	\$808.58	\$1,091.66	\$0.34
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$161.94	\$358.22	\$1,079.60	\$1,437.82	\$20.18
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,385.00	\$3,385.00	\$374.81	\$873.73	\$2,493.93	\$3,367.66	\$17.34
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$498.56	\$1,100.11	\$3,310.47	\$4,410.58	\$108.42
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$87.66	\$204.34	\$583.25	\$787.59	\$4.41
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$116.60	\$257.28	\$774.19	\$1,031.47	\$25.53
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$32.00	\$32.00	\$2.88	\$8.14	\$65.99	\$74.13	(\$42.13)
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$126.72	\$143.00	(\$79.00)
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$308.00	\$25.66	\$76.98	\$282.26	\$359.24	(\$51.24)
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$392.00	\$32.66	\$97.98	\$359.26	\$457.24	(\$65.24)
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$51.00	\$4.24	\$12.72	\$46.64	\$59.36	(\$8.36)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$103.00	\$8.56	\$25.68	\$93.94	\$119.62	(\$16.62)
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$156.00	\$156.00	\$12.94	\$38.82	\$142.34	\$181.16	(\$25.16)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$101.00	\$0.00	\$0.00	\$108.32	\$108.32	(\$7.32)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

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 Premium	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00	\$553.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$738.00	\$738.00	\$0.00	\$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	\$1.15	\$1.15	(\$5.75)	(\$4.60)	\$9.60
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional Development	\$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	\$129.50	\$129.50	\$870.50
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$0.00	\$645.62	\$0.00	\$645.62	(\$645.62)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$13,791.00	\$13,791.00	\$1,993.84	\$7,031.08	\$4,320.70	\$11,351.78	\$2,439.22
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$1,149.89	\$0.00	\$1,149.89	(\$1,149.89)
Sub Total		\$181,402.00	\$181,402.00	\$20,183.29	\$51,366.15	\$126,474.53	\$177,840.68	\$3,561.32
Primary Sort Element		Secondary Sort Element						
11000		Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$8,270.55	\$19,297.95	\$55,137.05	\$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	\$1,501.11	\$3,288.50	\$10,007.43	\$13,295.93	\$214.07
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$165.42	\$361.01	\$1,102.78	\$1,463.79	\$25.21
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,615.00	\$4,615.00	\$488.88	\$1,049.92	\$3,167.82	\$4,217.74	\$397.26
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$114.33	\$245.55	\$740.80	\$986.35	\$93.65
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$1,282.60	\$4,924.48	\$6,207.08	(\$834.08)
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$392.00	\$392.00	\$32.66	\$97.98	\$359.26	\$457.24	(\$65.24)
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$46.00	\$46.00	\$3.76	\$11.28	\$41.36	\$52.64	(\$6.64)
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$157.00	\$157.00	\$13.04	\$39.12	\$143.44	\$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)
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$754.00	\$754.00	\$0.00	\$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	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,000.00	\$549.28	\$549.28	\$790.00	\$1,339.28	(\$339.28)
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$124,168.00	\$124,168.00	\$10,205.54	\$20,411.08	\$109,197.92	\$129,609.00	(\$5,441.00)
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,250.00	\$2,250.00	\$273.43	\$1,480.08	\$2,833.66	\$4,313.74	(\$2,063.74)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$0.00	\$0.00	\$262.16	\$1,237.84	\$1,500.00	(\$1,500.00)
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$20,900.00	\$20,900.00	\$2,781.33	\$2,781.33	\$21,260.00	\$24,041.33	(\$3,141.33)
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	\$24,855.07	\$50,682.06	\$217,281.04	\$267,963.10	(\$16,518.10)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Salaries Expense	\$42,580.00	\$42,580.00	\$4,731.12	\$11,039.28	\$31,540.72	\$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	\$858.69	\$2,003.61	\$5,724.59	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$852.00	\$852.00	\$94.62	\$220.78	\$630.80	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-FICA Payments	\$2,640.00	\$2,640.00	\$293.34	\$684.46	\$1,955.60	\$2,640.06	(\$0.06)
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$618.00	\$618.00	\$68.61	\$160.09	\$457.40	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$202.00	\$202.00	\$26.76	\$72.16	\$201.31	\$273.47	(\$71.47)
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$431.00	\$431.00	\$0.00	\$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	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
11000-2600-53711-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$2,000.00	\$123.18	\$763.89	\$1,762.53	\$2,526.42	(\$526.42)
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	\$2,216.36	\$5,167.78	\$4,138.90	\$9,306.68	(\$6,306.68)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$0.00	\$0.00	\$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	\$4,583.52	\$12,380.50	\$31,463.78	\$43,844.28	(\$3,844.28)
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$10,000.00	\$10,000.00	\$74.15	\$162.62	\$9,880.91	\$10,043.53	(\$43.53)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$14,900.00	\$14,900.00	\$1,519.26	\$4,382.74	\$11,849.87	\$16,232.61	(\$1,332.61)
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$31,217.00	\$31,217.00	\$811.88	\$1,611.86	\$28,782.68	\$30,394.54	\$822.46
11000-2600-54640-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$77,681.14	\$0.00	\$77,681.14	(\$77,681.14)
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$34,149.00	\$34,149.00	\$0.00	\$36,237.70	\$0.00	\$36,237.70	(\$2,088.70)
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$4,517.61	\$10,543.84	\$29,065.46	\$39,609.30	\$1,990.70
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$24,000.00	\$24,000.00	\$2,148.55	\$3,989.57	\$7,845.61	\$11,835.18	\$12,164.82
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,999.58	\$2,999.58	\$846.39	\$983.78	\$0.00	\$983.78	\$2,015.80
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$2,000.00	\$2,000.00	\$144.72	\$238.92	\$2,855.28	\$3,094.20	(\$1,094.20)
Sub Total		\$261,991.58	\$261,991.58	\$23,066.82	\$169,020.17	\$169,775.92	\$338,796.09	(\$76,804.51)
Primary Sort Element	Secondary Sort Element							
11000	Function:2700 - Student Transportation							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$13,375.00	\$16,000.00	(\$16,000.00)
Sub Total		\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$13,375.00	\$16,000.00	(\$16,000.00)
Primary Sort Element	Secondary Sort Element							
11000	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$5,656.88	\$5,656.88	\$0.00	\$5,656.88	(\$5,656.88)
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$0.00	\$0.00	\$115,615.86	\$115,615.86	\$77,681.14
11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$63,119.04	\$63,119.04	(\$63,119.04)
Sub Total		\$193,297.00	\$193,297.00	\$5,656.88	\$5,656.88	\$178,734.90	\$184,391.78	\$8,905.22
Primary Sort Element	Secondary Sort Element							
14000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$801.99)	\$81,475.61	\$0.00	\$81,475.61	(\$81,475.61)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$13.79)	(\$13.79)	\$13.79
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$82,451.42)	\$0.00	(\$82,451.42)	\$82,451.42
Sub Total		(\$82,451.00)	(\$82,451.00)	(\$801.99)	(\$975.81)	(\$13.79)	(\$989.60)	(\$81,461.40)
Primary Sort Element	Secondary Sort Element							
14000	Function:1000 - Instruction							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$14.49	\$188.31	\$13.79	\$202.10	\$71,942.90
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,306.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$787.50	\$787.50	\$0.00	\$787.50	(\$787.50)
Sub Total		\$82,451.00	\$82,451.00	\$801.99	\$975.81	\$13.79	\$989.60	\$81,461.40
Primary Sort Element 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$22,230.89)	(\$22,230.87)	\$0.00	(\$22,230.87)	\$22,230.87
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$128,769.11)	(\$128,769.11)	\$128,769.11
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
Sub Total		\$0.00	\$0.00	(\$22,230.89)	(\$22,230.89)	(\$128,769.11)	(\$151,000.00)	\$151,000.00
Primary Sort Element 21000	Secondary Sort Element Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$0.00	\$22,230.89	\$22,230.89	\$127,269.11	\$149,500.00	(\$149,500.00)
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	(\$1,500.00)
Sub Total		\$0.00	\$0.00	\$22,230.89	\$22,230.89	\$128,769.11	\$151,000.00	(\$151,000.00)
Primary Sort Element 23000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$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 Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$1,659.00	\$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 Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

23001-0000-32200-0000-001749-0000-00000-00000	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23002	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 23003	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 24101	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$16,761.10)	(\$33,083.96)	\$0.00	(\$33,083.96)	\$33,083.96
24101-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$3,145.72	\$0.00	\$3,145.72	(\$3,145.72)
24101-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$299.42	\$0.00	\$299.42	(\$299.42)
24101-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$169.80)	(\$362.75)	\$0.00	(\$362.75)	\$362.75
24101-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$554.92	\$0.00	\$554.92	(\$554.92)
24101-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$0.47)	(\$17.15)	\$0.00	(\$17.15)	\$17.15
24101-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$64.89	\$0.00	\$64.89	(\$64.89)
24101-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$4,711.29)	(\$3,423.34)	\$0.00	(\$3,423.34)	\$3,423.34
24101-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$62.34)	(\$611.82)	\$0.00	(\$611.82)	\$611.82
24101-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$7.65)	(\$7.65)	\$0.00	(\$7.65)	\$7.65
24101-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$163.29)	(\$351.12)	\$0.00	(\$351.12)	\$351.12
24101-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$154,962.84)	(\$154,962.84)	\$154,962.84
24101-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$67,373.46	\$0.00	\$67,373.46	(\$67,373.46)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$201,129.00)	(\$201,129.00)	\$0.00	(\$67,373.46)	\$0.00	(\$67,373.46)	(\$133,755.54)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$21,875.94)	(\$33,727.95)	(\$154,962.84)	(\$188,690.79)	(\$12,438.21)
Primary Sort Element	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24101	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$9,772.86	\$13,288.10	\$68,409.90	\$81,698.00	\$3,000.00
24101-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,773.78	\$2,441.80	\$12,416.44	\$14,858.24	\$514.76
24101-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$195.45	\$265.75	\$1,368.15	\$1,633.90	\$60.10
24101-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$605.57	\$823.35	\$4,237.62	\$5,060.97	\$191.03
24101-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$141.62	\$192.54	\$990.94	\$1,183.48	\$45.52
24101-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$64.00	\$64.00	\$5.76	\$11.02	\$131.98	\$143.00	(\$79.00)
24101-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$12.72	\$93.28	\$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	\$0.00	\$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	\$2.30	\$2.30	\$48.30	\$50.60	(\$40.60)
Sub Total		\$109,730.00	\$109,730.00	\$12,505.82	\$18,143.58	\$87,913.33	\$106,056.91	\$3,673.09
Primary Sort Element	Secondary Sort Element							
24101	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$62,086.00	\$62,086.00	\$6,557.31	\$9,304.25	\$45,901.15	\$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	\$1,190.16	\$1,704.98	\$8,331.00	\$10,035.98	\$1,233.02
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,243.00	\$1,243.00	\$131.13	\$186.05	\$917.89	\$1,103.94	\$139.06
24101-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$383.33	\$541.03	\$2,509.76	\$3,050.79	\$799.21
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$902.00	\$902.00	\$89.64	\$126.51	\$586.85	\$713.36	\$188.64
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$7,672.00	\$7,672.00	\$546.16	\$841.92	\$7,958.18	\$8,800.10	(\$1,128.10)
24101-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$58.00	\$58.00	\$4.49	\$8.59	\$102.88	\$111.47	(\$53.47)
24101-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$20.73	\$143.66	\$164.39	\$24.61
24101-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$37.00	\$37.00	\$2.50	\$3.97	\$27.74	\$31.71	\$5.29
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$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	\$0.00	\$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	\$1.79	\$1.79	\$37.59	\$39.38	(\$29.38)
24101-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$450.55	\$450.55	\$363.86	\$814.41	\$692.59
Sub Total		\$91,399.00	\$91,399.00	\$9,370.12	\$15,584.37	\$67,049.51	\$82,633.88	\$8,765.12
Primary Sort Element	Secondary Sort Element							
24106	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24106-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$7,085.76)	(\$19,745.43)	\$0.00	(\$19,745.43)	\$19,745.43
24106-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$1,439.66	\$0.00	\$1,439.66	(\$1,439.66)
24106-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	(\$7.06)	\$0.00	(\$7.06)	\$7.06
24106-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$198.38	\$0.00	\$198.38	(\$198.38)
24106-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$72.25)	(\$141.21)	\$0.00	(\$141.21)	\$141.21
24106-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$291.68	\$0.00	\$291.68	(\$291.68)
24106-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$211.11)	(\$242.15)	\$0.00	(\$242.15)	\$242.15
24106-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$34.11	\$0.00	\$34.11	(\$34.11)
24106-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,048.34)	(\$1,347.28)	\$0.00	(\$1,347.28)	\$1,347.28
24106-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$52.74)	(\$366.59)	\$0.00	(\$366.59)	\$366.59
24106-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$3.61)	(\$3.61)	\$0.00	(\$3.61)	\$3.61
24106-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$70.99)	(\$137.45)	\$0.00	(\$137.45)	\$137.45
24106-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$65,894.94)	(\$65,894.94)	\$65,894.94
24106-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$34,926.90	\$0.00	\$34,926.90	(\$34,926.90)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$108,725.00)	(\$108,725.00)	\$0.00	(\$34,926.90)	\$0.00	(\$34,926.90)	(\$73,798.10)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$9,544.80)	(\$19,992.84)	(\$65,894.94)	(\$85,887.78)	(\$22,837.22)

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$7,099.95	\$14,049.30	\$47,333.09	\$61,382.39	\$22,101.61
24106-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$1,288.65	\$2,575.14	\$8,591.06	\$11,166.20	\$431.80
24106-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$141.99	\$280.97	\$946.56	\$1,227.53	\$50.47
24106-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$419.45	\$841.07	\$2,716.71	\$3,557.78	\$404.22
24106-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$927.00	\$927.00	\$98.09	\$196.68	\$635.36	\$832.04	\$94.96
24106-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$640.56	\$5,115.44	\$5,756.00	(\$175.00)
24106-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$54.00	\$54.00	\$4.84	\$9.26	\$110.90	\$120.16	(\$66.16)
24106-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$20.26	\$158.62	\$178.88	(\$5.88)
24106-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$126.00	\$126.00	\$10.44	\$14.67	\$114.85	\$129.52	(\$3.52)
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	\$0.00	\$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	\$1.93	\$1.93	(\$9.65)	(\$7.72)	\$16.72
Sub Total		\$108,725.00	\$108,725.00	\$9,544.80	\$19,992.84	\$65,894.94	\$85,887.78	\$22,837.22

Primary Sort Element		Secondary Sort Element						
24153		Function:0000 - Revenue/Balance Sheet						

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-000000-00000		(\$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 Element Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-000000-00000	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 Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)
24154-0000-41924-0000-001749-0000-000000-00000		(\$12,048.00)	(\$12,048.00)	\$0.00	(\$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 Element Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-000000-00000	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 Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-000000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$154.00)	\$0.00	(\$154.00)	\$154.00
24174-0000-21011-0000-001749-0000-000000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-000000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-000000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,919.00	\$0.00	\$7,919.00	(\$7,919.00)
24174-0000-41924-0000-001749-0000-000000-00000		(\$8,493.00)	(\$8,493.00)	\$0.00	(\$7,919.00)	\$0.00	(\$7,919.00)	(\$574.00)
Sub Total		(\$8,493.00)	(\$8,493.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,339.00)
Primary Sort Element 24174	Secondary Sort Element Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-000000-00000	Instruction-Salaries Expense	\$5,541.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.00
24174-1000-52111-1010-001749-1411-000000-00000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
24174-1000-52112-1010-001749-1411-000000-00000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
24174-1000-52210-1010-001749-1411-000000-00000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24174-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
24174-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
24174-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
24174-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24174-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24174-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
24174-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	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	\$0.00	\$154.00	\$0.00	\$154.00	\$8,339.00

Primary Sort Element	Secondary Sort Element							
24190	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$65,411.65)	(\$102,226.84)	\$0.00	(\$102,226.84)	\$102,226.84
24190-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,500.02)	(\$4,500.02)	\$4,500.02
24190-0000-41924-0000-001749-0000-00000-00000		(\$98,889.00)	(\$144,042.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$144,042.00)
Sub Total		(\$98,889.00)	(\$144,042.00)	(\$65,411.65)	(\$102,226.84)	(\$4,500.02)	(\$106,726.86)	(\$37,315.14)

Primary Sort Element	Secondary Sort Element							
24190	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
24190-1000-52111-1010-001749-0000-00000-00000	Instruction-Educational Retirement	\$0.00	\$3,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.00
24190-1000-52112-1010-001749-0000-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24190-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00
24190-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24190-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-53711-1010-001749-0000-00000-00000	Instruction-Other Charges	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
24190-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$98,889.00	\$16,272.00	\$4,929.89	\$4,929.89	\$3,938.71	\$8,868.60	\$7,403.40
24190-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$19,000.00	\$21,889.27	\$24,469.27	\$0.00	\$24,469.27	(\$5,469.27)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24190-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$4,373.00	\$3,749.55	\$4,735.81	\$25.00	\$4,760.81	(\$387.81)
24190-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$63,162.00	\$22,528.44	\$55,777.37	\$536.31	\$56,313.68	\$6,848.32
Sub Total		\$98,889.00	\$131,161.00	\$53,097.15	\$89,912.34	\$4,500.02	\$94,412.36	\$36,748.64
Primary Sort Element	Secondary Sort Element							
24190	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$10,029.00	\$9,263.65	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$1,458.00	\$1,681.35	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$161.00	\$185.30	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$498.00	\$553.96	\$553.96	\$0.00	\$553.96	(\$55.96)
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$117.00	\$129.54	\$129.54	\$0.00	\$129.54	(\$12.54)
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$511.00	\$493.11	\$493.11	\$0.00	\$493.11	\$17.89
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$6.00	\$6.28	\$6.28	\$0.00	\$6.28	(\$0.28)
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$82.00	\$1.31	\$1.31	\$0.00	\$1.31	\$80.69
Sub Total		\$0.00	\$12,881.00	\$12,314.50	\$12,314.50	\$0.00	\$12,314.50	\$566.50
Primary Sort Element	Secondary Sort Element							
24308	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$10,030.68	(\$895.27)	\$0.00	(\$895.27)	\$895.27
24308-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$880.55	\$0.00	\$880.55	(\$880.55)
24308-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	(\$880.55)	\$0.00	(\$880.55)	\$880.55
24308-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	\$895.27	\$0.00	\$895.27	(\$895.27)
24308-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,835.83	\$0.00	\$64,835.83	(\$64,835.83)
24308-0000-41924-0000-001749-0000-00000-00000		(\$15,000.00)	(\$15,000.00)	(\$10,030.68)	(\$64,835.83)	\$0.00	(\$64,835.83)	\$49,835.83
Sub Total		(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Primary Sort Element		Secondary Sort Element						
24308		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$15,000.00
Primary Sort Element		Secondary Sort Element						
24309		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	\$0.00	\$2,997.99	\$0.00	\$2,997.99	(\$2,997.99)
24309-0000-41924-0000-001749-0000-00000-00000		\$0.00	\$0.00	\$0.00	(\$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		Secondary Sort Element						
24330		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$6,711.64	(\$9,350.42)	\$0.00	(\$9,350.42)	\$9,350.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$265.01	\$0.00	\$265.01	(\$265.01)
24330-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$56.69)	(\$9.60)	\$0.00	(\$9.60)	\$9.60
24330-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$670.14	\$0.00	\$670.14	(\$670.14)
24330-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36	(\$78.36)
24330-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$6.09	\$0.00	\$6.09	(\$6.09)
24330-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	(\$278.08)	\$0.00	(\$278.08)	\$278.08
24330-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$78.36	\$0.00	\$78.36	(\$78.36)
24330-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,603.53)	\$4.14	\$0.00	\$4.14	(\$4.14)
24330-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$29.01)	\$227.91	\$0.00	\$227.91	(\$227.91)
24330-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$9.07	\$0.00	\$9.07	(\$9.07)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24330-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$2.45)	(\$2.45)	\$0.00	(\$2.45)	\$2.45
24330-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$55.58)	\$6.45	\$0.00	\$6.45	(\$6.45)
24330-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$55,390.53)	(\$55,390.53)	\$55,390.53
24330-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$159,932.17	\$0.00	\$159,932.17	(\$159,932.17)
24330-0000-41924-0000-001749-0000-00000-00000		(\$70,361.00)	(\$70,361.00)	\$0.00	(\$159,932.17)	\$0.00	(\$159,932.17)	\$89,571.17
Sub Total		(\$70,361.00)	(\$70,361.00)	\$4,964.38	(\$4,126.24)	(\$55,390.53)	(\$59,516.77)	(\$10,844.23)

Primary Sort Element		Secondary Sort Element						
24330		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	(\$2,192.25)	\$0.00	(\$2,192.25)	\$2,192.25
24330-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	(\$375.97)	\$0.00	(\$375.97)	\$375.97
24330-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	(\$43.85)	\$0.00	(\$43.85)	\$43.85
24330-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	(\$128.17)	\$0.00	(\$128.17)	\$128.17
24330-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	(\$29.97)	\$0.00	(\$29.97)	\$29.97
24330-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	(\$178.95)	\$0.00	(\$178.95)	\$178.95
24330-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$0.00	\$0.00	\$0.00	(\$8.58)	\$0.00	(\$8.58)	\$8.58
24330-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	(\$2,550.00)
24330-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$9,225.00	\$9,225.00	\$0.00	\$8,817.26	\$0.00	\$8,817.26	\$407.74

Primary Sort Element		Secondary Sort Element						
24330		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$47,525.00	\$47,525.00	(\$3,705.46)	(\$3,580.33)	\$38,907.35	\$35,327.02	\$12,197.98
24330-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$8,564.00	\$8,564.00	(\$672.54)	(\$614.03)	\$7,061.81	\$6,447.78	\$2,116.22
24330-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$592.00	\$592.00	(\$74.12)	(\$71.61)	\$778.25	\$706.64	(\$114.64)
24330-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	(\$219.90)	(\$206.90)	\$2,175.44	\$1,968.54	(\$578.54)
24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$385.00	\$385.00	(\$51.42)	(\$48.39)	\$508.77	\$460.38	(\$75.38)
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$1,958.00	\$1,958.00	(\$237.94)	(\$358.26)	\$5,732.71	\$5,374.45	(\$3,416.45)
24330-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$99.00	\$99.00	(\$3.00)	\$0.00	\$75.16	\$75.16	\$23.84
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 Compensation	\$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	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$57.00	\$57.00	\$0.00	\$0.00	\$27.51	\$27.51	\$29.49
Sub Total		\$61,133.00	\$61,133.00	(\$4,964.38)	(\$4,691.02)	\$55,390.53	\$50,699.51	\$10,433.49
Primary Sort Element	Secondary Sort Element							
24330	Function:2400 - Support Services-School Administration							
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	Secondary Sort Element							
26107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$6,593.54)	(\$10,124.13)	\$0.00	(\$10,124.13)	\$10,124.13
26107-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-00000-00000	Disability	\$0.00	\$0.00	\$12.77	\$2.95	\$0.00	\$2.95	(\$2.95)
26107-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$75.74)	(\$132.48)	\$0.00	(\$132.48)	\$132.48
26107-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$0.00	\$0.00	(\$44.64)	(\$44.64)	\$0.00	(\$44.64)	\$44.64
26107-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$1,514.79)	(\$1,514.79)	\$0.00	(\$1,514.79)	\$1,514.79
26107-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	(\$6.76)	(\$17.28)	\$0.00	(\$17.28)	\$17.28
26107-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	(\$46.94)	(\$64.10)	\$0.00	(\$64.10)	\$64.10
26107-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
26107-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$124.11)	(\$195.65)	\$0.00	(\$195.65)	\$195.65
26107-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$30,949.67)	(\$30,949.67)	\$30,949.67
26107-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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	\$0.00	(\$7,942.69)	\$0.00	(\$7,942.69)	\$7,942.69
Sub Total		(\$77,974.00)	(\$77,974.00)	(\$8,398.05)	(\$12,094.42)	(\$30,949.67)	(\$43,044.09)	(\$34,929.91)
Primary Sort Element	Secondary Sort Element							
26107	Function:1000 - Instruction							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

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	\$6,521.50	\$8,906.12	\$23,988.20	\$32,894.32	\$27,205.68
26107-1000-52111-1010-001749-1711-00000-00000	Instruction-Educational Retirement	\$10,910.00	\$10,910.00	\$1,183.66	\$1,616.46	\$4,353.91	\$5,970.37	\$4,939.63
26107-1000-52112-1010-001749-1711-00000-00000	Instruction-ERA - Retiree Health	\$1,202.00	\$1,202.00	\$130.45	\$178.15	\$479.85	\$658.00	\$544.00
26107-1000-52210-1010-001749-1711-00000-00000	Instruction-FICA Payments	\$3,728.00	\$3,728.00	\$404.32	\$552.16	\$1,487.21	\$2,039.37	\$1,688.63
26107-1000-52220-1010-001749-1711-00000-00000	Instruction-Medicare Payments	\$872.00	\$872.00	\$94.55	\$129.13	\$347.76	\$476.89	\$395.11
26107-1000-52312-1010-001749-0000-00000-00000	Instruction-Life	\$0.00	\$0.00	\$0.00	\$5.26	\$0.00	\$5.26	(\$5.26)
26107-1000-52312-1010-001749-1711-00000-00000	Instruction-Life	\$128.00	\$128.00	\$17.28	\$27.80	\$136.72	\$164.52	(\$36.52)
26107-1000-52315-1010-001749-1711-00000-00000	Instruction-Disability	\$0.00	\$0.00	(\$2.95)	\$2.94	(\$64.90)	(\$61.96)	\$61.96
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$46.94	\$64.10	\$172.62	\$236.72	\$167.28
26107-1000-52710-1010-001749-1711-00000-00000	Instruction-Workers Compensation Premium	\$610.00	\$610.00	\$0.00	\$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	\$2.30	\$2.30	\$48.30	\$50.60	(\$30.60)
Sub Total		\$77,974.00	\$77,974.00	\$8,398.05	\$12,094.42	\$30,949.67	\$43,044.09	\$34,929.91
Primary Sort Element 26121		Secondary Sort Element 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	\$0.00	\$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	\$0.00	(\$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 Element Function:1000 - Instruction						
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 Element 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 Element Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-00000-00000	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		Secondary Sort Element						

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$4,217.69	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grant	\$0.00	\$0.00	(\$4,217.69)	(\$4,217.69)	\$0.00	(\$4,217.69)	\$4,217.69
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	Secondary Sort Element							
27109	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-000000-000000	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	Secondary Sort Element							
27127	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	(\$7,818.53)	(\$18,971.14)	\$0.00	(\$18,971.14)	\$18,971.14
27127-0000-21011-0000-001749-0000-000000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$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	(\$69.74)	(\$184.64)	\$0.00	(\$184.64)	\$184.64
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	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	\$150.00
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	(\$1,789.83)	(\$1,789.83)	\$0.00	(\$1,789.83)	\$1,789.83
27127-0000-23225-0000-001749-0000-000000-000000	Health Insurance	\$0.00	\$0.00	(\$43.70)	(\$680.34)	\$0.00	(\$680.34)	\$680.34
27127-0000-23226-0000-001749-0000-000000-000000	Unemployment Insurance	\$0.00	\$0.00	(\$2.27)	(\$23.99)	\$0.00	(\$23.99)	\$23.99
27127-0000-23227-0000-001749-0000-000000-000000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27127-0000-23245-0000-001749-0000-000000-000000	Retiree Health Care	\$0.00	\$0.00	(\$68.34)	(\$186.12)	\$0.00	(\$186.12)	\$186.12
27127-0000-32013-0000-001749-0000-000000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$79,007.79)	(\$79,007.79)	\$79,007.79
27127-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$118,802.54)	\$0.00	(\$118,802.54)	(\$31,197.46)
27127-0000-41980-0000-001749-0000-000000-000000	Refund of Prior Year's Expenditures	\$0.00	\$0.00	\$0.00	(\$284.03)	\$0.00	(\$284.03)	\$284.03
Sub Total		(\$150,000.00)	(\$150,000.00)	(\$9,846.71)	(\$22,290.23)	(\$79,007.79)	(\$101,298.02)	(\$48,701.98)
Primary Sort Element	Secondary Sort Element							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

27127	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-51300-1010-001749-1411-00000-00000	Instruction-Additional Compensation	\$0.00	\$0.00	\$315.00	\$315.00	\$1,853.70	\$2,168.70	(\$2,168.70)
27127-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$57.17	\$57.17	\$413.80	\$470.97	(\$470.97)
27127-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$6.30	\$6.30	\$45.66	\$51.96	(\$51.96)
27127-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$19.53	\$19.53	\$141.31	\$160.84	(\$160.84)
27127-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$0.00	\$0.00	\$4.57	\$4.57	\$33.10	\$37.67	(\$37.67)
27127-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$2.27	\$2.27	\$8.49	\$10.76	(\$10.76)
27127-1000-55915-1010-001749-0000-00000-00000	Instruction-Other Contract Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
27127-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00	\$3,700.00	(\$3,700.00)
27127-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$1,050.00	(\$1,050.00)
Sub Total		\$20,000.00	\$20,000.00	\$404.84	\$404.84	\$7,246.06	\$7,650.90	\$12,349.10
Primary Sort Element	Secondary Sort Element							
27127	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$53,000.00	\$53,000.00	\$5,888.88	\$13,740.72	\$39,259.28	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$9,620.00	\$9,620.00	\$1,068.84	\$2,493.96	\$7,125.52	\$9,619.48	\$0.52
27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,060.00	\$1,060.00	\$117.78	\$274.82	\$785.17	\$1,059.99	\$0.01
27127-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$352.56	\$815.88	\$2,302.23	\$3,118.11	\$167.89
27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$769.00	\$769.00	\$82.46	\$190.82	\$538.52	\$729.34	\$39.66
27127-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$5,467.00	\$5,467.00	\$447.80	\$1,282.92	\$4,925.80	\$6,208.72	(\$741.72)
27127-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$16.28	\$131.98	\$148.26	(\$84.26)
27127-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$60.06	\$220.22	\$280.28	(\$22.28)
27127-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$13.14	\$48.18	\$61.32	(\$4.32)
27127-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$143.00	\$143.00	\$11.09	\$33.27	\$122.11	\$155.38	(\$12.38)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$21.72	\$216.72	\$238.44	(\$36.44)
27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	\$537.00	\$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$2.30	(\$11.50)	(\$9.20)	\$19.20
27127-2100-53330-0000-001749-0000-00000-00000	Support Services-Students-Professional Development	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
27127-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
27127-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$0.00	\$0.00	\$1,440.00	\$2,402.50	\$16,097.50	\$18,500.00	(\$18,500.00)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$39,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,527.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Sub Total		\$130,000.00	\$130,000.00	\$9,441.87	\$21,885.39	\$71,761.73	\$93,647.12	\$36,352.88
Primary Sort Element	Secondary Sort Element							
27502	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$154.00)	\$0.00	(\$154.00)	\$154.00
27502-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-41924-0000-001749-0000-00000-00000		(\$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)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)
Primary Sort Element	Secondary Sort Element							
27502	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00
27502-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
27502-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
27502-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
27502-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
27502-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
27502-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
27502-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
27502-1000-52315-1010-001749-1411-00000-00000	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
27502-1000-52710-1010-001749-1411-00000-00000	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	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	\$0.00	\$154.00	\$0.00	\$154.00	\$8,298.00
Primary Sort Element	Secondary Sort Element							
27552	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$8,672.50)	(\$21,681.20)	\$0.00	(\$21,681.20)	\$21,681.20
27552-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-00000-00000	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-00000-00000	State Income Tax	\$0.00	\$0.00	(\$88.56)	(\$265.56)	\$0.00	(\$265.56)	\$265.56
27552-0000-23143-0000-001749-0000-00000-00000	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-00000-00000	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-00000-00000	Voluntary Deductions	\$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: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

27552-0000-23148-0000-001749-0000-00000-00000	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-00000-00000	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-00000-00000	Education Retirement	\$0.00	\$0.00	(\$2,578.47)	(\$2,578.47)	\$0.00	(\$2,578.47)	\$2,578.47
27552-0000-23225-0000-001749-0000-00000-00000	Health Insurance	\$0.00	\$0.00	\$0.00	(\$11.52)	\$0.00	(\$11.52)	\$11.52
27552-0000-23226-0000-001749-0000-00000-00000	Unemployment Insurance	\$0.00	\$0.00	\$0.00	(\$41.76)	\$0.00	(\$41.76)	\$41.76
27552-0000-23227-0000-001749-0000-00000-00000	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-00000-00000	Retiree Health Care	\$0.00	\$0.00	(\$89.37)	(\$268.11)	\$0.00	(\$268.11)	\$268.11
27552-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$92,164.19)	(\$92,164.19)	\$92,164.19
27552-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$242,281.34	\$0.00	\$242,281.34	(\$242,281.34)
27552-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$200,000.00)
27552-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$241,424.10)	\$0.00	(\$241,424.10)	\$241,424.10
Sub Total		(\$200,000.00)	(\$200,000.00)	(\$11,433.20)	(\$23,993.68)	(\$92,164.19)	(\$116,157.87)	(\$83,842.13)

Primary Sort Element	Secondary Sort Element
27552	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$0.00	\$0.00	\$4,468.71	\$8,937.42	\$29,791.58	\$38,729.00	(\$38,729.00)
27552-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,000.00
27552-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$0.00	\$0.00	\$811.08	\$1,622.16	\$5,407.02	\$7,029.18	(\$7,029.18)
27552-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$89.37	\$178.74	\$595.79	\$774.53	(\$774.53)
27552-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$0.00	\$0.00	\$276.97	\$553.86	\$1,846.30	\$2,400.16	(\$2,400.16)
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	\$64.78	\$129.54	\$431.77	\$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	\$7.89	\$60.49	\$68.38	(\$68.38)
27552-1000-52314-1010-001749-1411-00000-00000	Instruction-Vision	\$0.00	\$0.00	\$1.88	\$5.64	\$20.68	\$26.32	(\$26.32)
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$20.87	\$108.40	\$129.27	(\$129.27)
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$1.15	(\$5.75)	(\$4.60)	\$4.60
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	\$5,716.57	\$11,457.27	\$38,256.28	\$49,713.55	\$50,186.45

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$77,458.00	\$77,458.00	\$4,468.74	\$8,937.48	\$29,791.52	\$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	\$811.08	\$1,622.16	\$5,407.22	\$7,029.38	\$7,029.62
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,550.00	\$1,550.00	\$89.37	\$178.74	\$595.99	\$774.73	\$775.27
27552-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$4,803.00	\$4,803.00	\$277.00	\$553.92	\$1,846.30	\$2,400.22	\$2,402.78

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$1,124.00	\$1,124.00	\$64.78	\$129.54	\$431.77	\$561.31	\$562.69
27552-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$64.00	\$64.00	\$2.63	\$7.89	\$60.49	\$68.38	(\$4.38)
27552-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$5.64	\$20.68	\$26.32	\$19.68
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$0.00	\$20.89	\$108.30	\$129.19	\$72.81
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$784.00	\$784.00	\$0.00	\$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	\$1.15	\$1.15	(\$5.75)	(\$4.60)	\$14.60
27552-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$15,651.39	\$15,651.39	(\$15,651.39)
Sub Total		\$100,100.00	\$100,100.00	\$5,716.63	\$12,536.41	\$53,907.91	\$66,444.32	\$33,655.68
Primary Sort Element		Secondary Sort Element						
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
28211-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,819.69	\$0.00	\$41,819.69	(\$41,819.69)
28211-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	(\$21,239.00)	(\$21,239.00)	\$0.00	(\$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		Secondary Sort Element						
28211		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
28211-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00
28211-2100-56118-0000-001749-0000-00000-00000	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		Secondary Sort Element						
29102		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$62,081.00	\$0.00	\$62,081.00	(\$62,081.00)
29102-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$60,281.00)	(\$60,281.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$59,174.85)
29102-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$60,974.85)	\$0.00	(\$60,974.85)	\$60,974.85
29102-0000-41923-0000-001749-0000-00000-00000	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		Secondary Sort Element						
29102		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

29102-1000-56119-1010-001749-0000-00000-00000	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 Element Function:2400 - Support Services-School Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$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 Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element 31200		Secondary Sort Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$123,869.25	\$0.00	\$123,869.25	(\$123,869.25)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	\$0.00	\$0.00	(\$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 Element Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$13,405.50)	\$0.00	(\$13,405.50)	\$13,405.50
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$84,083.58)	(\$84,083.58)	\$84,083.58
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$35,828.52	\$0.00	\$35,828.52	(\$35,828.52)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$230,256.00)	(\$230,256.00)	\$0.00	(\$35,828.52)	\$0.00	(\$35,828.52)	(\$194,427.48)
Sub Total		(\$530,256.00)	(\$530,256.00)	\$0.00	(\$13,405.50)	(\$84,083.58)	(\$97,489.08)	(\$432,766.92)
Primary Sort Element 31400		Secondary Sort Element Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$530,256.00	\$530,256.00	\$0.00	\$13,405.50	\$84,083.58	\$97,489.08	\$432,766.92
Sub Total		\$530,256.00	\$530,256.00	\$0.00	\$13,405.50	\$84,083.58	\$97,489.08	\$432,766.92

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Primary Sort Element		Secondary Sort Element						
31600		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$24,589.17)	(\$989.01)	\$0.00	(\$989.01)	\$989.01
31600-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$5,704.00)	(\$5,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,704.00)
31600-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$81,703.00)	(\$81,703.00)	\$81,703.00
31600-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$19,822.20)	\$0.00	(\$19,822.20)	\$19,822.20
31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$414.98)	(\$4,230.93)	\$0.00	(\$4,230.93)	(\$204,698.07)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$25,004.15)	(\$25,042.14)	(\$81,703.00)	(\$106,745.14)	(\$107,887.86)
Primary Sort Element		Secondary Sort Element						
31600		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,134.00	\$3,134.00	\$4.15	\$42.14	\$0.00	\$42.14	\$3,091.86
Sub Total		\$3,134.00	\$3,134.00	\$4.15	\$42.14	\$0.00	\$42.14	\$3,091.86
Primary Sort Element		Secondary Sort Element						
31600		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$106,703.00	\$25,000.00	\$25,000.00	\$81,703.00	\$106,703.00	\$0.00
31600-4000-56119-0000-001749-0000-00000-00000	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	\$25,000.00	\$25,000.00	\$81,703.00	\$106,703.00	\$104,796.00
Primary Sort Element		Secondary Sort Element						
31700		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$0.00	(\$41,252.17)	\$0.00	(\$41,252.17)	\$41,252.17
31700-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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		Secondary Sort Element						
31701		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$3,665.65)	\$590,102.59	\$0.00	\$590,102.59	(\$590,102.59)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$473,380.00)	(\$473,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473,380.00)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,052.31)	(\$19,052.31)	\$19,052.31
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$604,339.19)	\$0.00	(\$604,339.19)	\$604,339.19
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$210.96)	(\$2,139.96)	\$0.00	(\$2,139.96)	(\$103,828.04)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 09/01/2023; End Date: 09/30/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Createc On: 10/10/2023 7:35:43 PM

Sub Total		(\$579,348.00)	(\$579,348.00)	(\$3,876.61)	(\$16,376.56)	(\$19,052.31)	(\$35,428.87)	(\$543,919.13)
Primary Sort Element	Secondary Sort Element							
31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-000000-000000	County Collection Costs	\$1,590.00	\$1,590.00	\$2.11	\$21.58	\$0.00	\$21.58	\$1,568.42
Sub Total		\$1,590.00	\$1,590.00	\$2.11	\$21.58	\$0.00	\$21.58	\$1,568.42
Primary Sort Element	Secondary Sort Element							
31701	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-000000-000000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$3,874.50	\$16,354.98	\$19,052.31	\$35,407.29	(\$35,407.29)
31701-4000-54640-0000-001749-0000-000000-000000	Capital Outlay-Rentals /Lease to Purchase	\$77,266.00	\$77,266.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,266.00
31701-4000-56113-0000-001749-0000-000000-000000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-56118-0000-001749-0000-000000-000000	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,492.00
Sub Total		\$577,758.00	\$577,758.00	\$3,874.50	\$16,354.98	\$19,052.31	\$35,407.29	\$542,350.71
Primary Sort Element	Secondary Sort Element							
31703	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-000000-000000	Cash	\$0.00	\$0.00	\$0.00	\$29,937.20	\$0.00	\$29,937.20	(\$29,937.20)
31703-0000-32000-0000-001749-0000-000000-000000	Fund Balances	(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)
31703-0000-32300-0000-001749-0000-000000-000000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$21,549.20)	\$0.00	(\$21,549.20)	\$21,549.20
31703-0000-43202-0000-001749-0000-000000-000000	State Flow-through Grant	\$0.00	\$0.00	\$0.00	(\$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 Element							
31703	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-000000-000000	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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$2,276,584.25	+	(\$13,610.48)	=	\$2,262,973.77	-	\$2,262,973.77	=	\$0.00
Deposits/Debits	\$276,811.29	+	\$0.00	=	\$276,811.29	-	\$320,062.07	=	(\$43,250.78)
Withdrawals/Credits	(\$420,247.77)	+	(\$35,812.34)	=	(\$456,060.11)	-	(\$499,310.89)	=	\$43,250.78
Sub Total	✓ \$2,133,147.77		✓ (\$49,422.82)		\$2,083,724.95		\$2,083,724.95		\$0.00

REVIEWED

By Sammi at 7:51 pm, Oct 05, 2023

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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2023	\$2,276,584.25	09/30/2023	\$2,133,147.77		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
5/11/2023	AP23-0068	20887	Martin Martinez		\$700.00
8/17/2023	AP24-0009	21107	Betty Bassett		\$59.00
8/17/2023	AP24-0009	21122	Sabrina Granados		\$59.00
8/29/2023	3351	21143	Security Benefit		\$400.00
8/29/2023	3353	21145	MG Trust Company		\$300.00
8/29/2023	AP24-0011	21129	Benjamin White		\$92.11
8/29/2023	AP24-0011	21130	Tracy Silva		\$1,159.66
8/29/2023	AP24-0011	21131	Flying Fortress Locksmith		\$1,869.55
8/29/2023	AP24-0011	21132	Irma I. Quinones-Maldonado		\$962.50
8/29/2023	AP24-0011	21133	Screen Image, Inc.		\$2,646.40
8/29/2023	AP24-0011	21134	Stericycle		\$581.52
8/29/2023	AP24-0011	21135	Worthington Direct		\$4,736.74
9/1/2023	3370		NM Bank & Trust		\$63,265.23
9/1/2023	3371		Internal Revenue Service		\$21,401.35
9/5/2023	3361		NM Retiree Health Care Authority		\$5,913.08
9/6/2023	AP24-0012		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
9/6/2023	AP24-0012	21136	Benjamin White		\$114.87
9/6/2023	AP24-0012	21137	Herrera School Buses & Coaches, Inc.		\$531.00
9/6/2023	AP24-0012	21138	Panoptic Clean, LLC		\$1,505.87
9/6/2023	AP24-0012	21139	Peter De Fries Corp dba Dions's		\$256.80
9/6/2023	AP24-0012	21140	Preventive Pest Control LLC		\$123.18
9/6/2023	AP24-0012	21141	RAKS Building Supply		\$578.28
9/6/2023	AP24-0012	21142	Stericycle		\$294.95
9/7/2023	3352	21144	American Heritage Life Insurance Company		\$191.90
9/7/2023	3360		NMPSIA		\$29,375.14
9/7/2023	3364	21147	ReliaStar Life Insurance Company		\$50.00
9/7/2023	3367	21148	Security Benefit		\$1,970.00
9/7/2023	3369	21146	MG Trust Company		\$1,950.00
9/7/2023	AP24-0018		SonicWall Services		\$2,620.00
9/7/2023	AP24-0018		Zoom Video Communications, Inc.		\$161.33
9/7/2023	AP24-0018		Costco		\$101.81
9/7/2023	AP24-0018		New Mexico Bank & Trust		\$144.72
9/7/2023	AP24-0018	1048618	New Mexico State University		\$154.28
9/7/2023	CR24-0031	CR24-0031	RFR 2223-24308-0004	\$10,030.68	
9/12/2023	CR24-0032	CR24-0032	SEG - 2023 09	\$258,691.22	
9/14/2023	AP24-0013		PNM		\$4,583.52
9/14/2023	AP24-0013	21150	ACES-Association of Charter School Education Services		\$10,205.54
9/14/2023	AP24-0013	21151	Albert Sanchez Bus Co.		\$300.00
9/14/2023	AP24-0013	21152	Albuquerque Bernalillo County Water Utility Authority		\$1,519.26
9/14/2023	AP24-0013	21153	Amazon Capital Services		\$4,480.83

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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2023	\$2,276,584.25	09/30/2023	\$2,133,147.77		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
9/14/2023	AP24-0013	21155	GoTo Communications Inc./Jive		\$315.75
9/14/2023	AP24-0013	21156	Indian Pueblo Cultural Center		\$249.00
9/14/2023	AP24-0013	21157	Jackson Compaction LLC		\$375.00
9/14/2023	AP24-0013	21158	Lexia Learning Systems LLC		\$13,424.00
9/14/2023	AP24-0013	21159	Lowe's		\$1,892.72
9/14/2023	AP24-0013	21160	LSG and Associates Inc.		\$3,675.00
9/14/2023	AP24-0013	21161	Margaret A. Osterfoss		\$2,310.00
9/14/2023	AP24-0013	21162	Marlys Williams		\$2,117.50
9/14/2023	AP24-0013	21163	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)		\$585.05
9/14/2023	AP24-0013	21164	McKesson		\$921.33
9/14/2023	AP24-0013	21165	NM Gas Company		\$74.15
9/14/2023	AP24-0013	21166	Nube Group-Dry Fly Enterprises, Inc.		\$1,679.30
9/14/2023	AP24-0013	21167	Rio Conchos Corporations		\$5,656.88
9/14/2023	AP24-0013	21168	Sabrina Granados		\$407.57
9/14/2023	AP24-0013	21169	Shamrock Discount Janitor Supply Supply		\$144.85
9/14/2023	AP24-0013	21170	Stericycle, Inc. (Shred-it)		\$109.69
9/14/2023	AP24-0013	21171	Staples		\$3,305.05
9/14/2023	AP24-0013	21172	Summit Fire & Security		\$3,874.50
9/14/2023	AP24-0013	21173	Talia Smith-White		\$542.50
9/14/2023	AP24-0013	21174	TLC PLUMBING		\$1,841.36
9/15/2023	00029358	00029358	To record bank service charge - 2023 09		\$163.74
9/15/2023	3381		NM Bank & Trust		\$63,763.61
9/15/2023	3382		Internal Revenue Service		\$21,629.15
9/19/2023	CR24-0034	CR24-0034	ASL CLSD FY24-001	\$3,252.02	
9/20/2023	CR24-0028	CR24-0028	BernCo HB-33	\$595.34	
9/20/2023	CR24-0029	CR24-0029	SandCo HB-33 - 2023 09	\$16.36	
9/20/2023	CR24-0030	CR24-0030	SandCO SB-9 2023 09	\$7.98	
9/21/2023	3362		NM Taxation and Revenue Department		\$5,601.06
9/25/2023	AP24-0015		ACE Leadership High School FOUNDATION		\$25,000.00
9/26/2023	AP24-0014		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
9/26/2023	AP24-0014		CentruiLink		\$180.38
9/26/2023	AP24-0014	21177	Benjamin White		\$183.02
9/26/2023	AP24-0014	21183	NMASBO		\$395.00
9/26/2023	AP24-0014	21184	Panoptic Clean, LLC		\$1,505.87
9/26/2023	AP24-0014	21186	Shamrock Discount Janitor Supply Supply		\$448.00
9/27/2023	CR24-0033	CR24-0033	FY24 Instructional Materials award	\$4,217.69	
9/29/2023	3383		NM Bank & Trust		\$66,727.41
9/29/2023	3384		Internal Revenue Service		\$22,792.99
9/29/2023	PY24-0007		Bassett, Betty		\$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: [REDACTED] 2893 - Operating; Statement Date: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
8/31/2023	\$2,276,584.25	09/30/2023	\$2,133,147.77		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total				\$276,811.29	\$420,247.77

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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Last Reconciled	Beginning Balance	Statement Date			
8/31/2023	(\$13,610.48)	09/30/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2023	AP24-0009	21112	Jason Liddell		\$44.00
9/14/2023	AP24-0013	21154	Erik Donald		\$54.00
9/19/2023	3368	22149	American Heritage Life Insurance Company		\$256.53
9/26/2023	AP24-0014	21175	Airgas		\$121.67
9/26/2023	AP24-0014	21176	Amazon Capital Services		\$1,044.51
9/26/2023	AP24-0014	21178	Federal Express Corporation		\$63.69
9/26/2023	AP24-0014	21179	GoTo Communications Inc./Jive		\$315.75
9/26/2023	AP24-0014	21180	Lowe's		\$1,018.37
9/26/2023	AP24-0014	21181	Moss Adams LLP		\$3,228.75
9/26/2023	AP24-0014	21182	NCS Pearson, Inc.		\$2,467.76
9/26/2023	AP24-0014	21185	Riverside Assessments, LLC		\$1,389.08
9/26/2023	AP24-0014	21187	Staples		\$73.14
9/29/2023	AP24-0016	21192	ACES-Association of Charter School Education Services		\$22,230.89
9/29/2023	AP24-0016	21193	Airgas		\$501.32
9/29/2023	AP24-0016	21194	Amazon Capital Services		\$752.81
9/29/2023	AP24-0016	21195	Cesar Ramon Castillo Najar		\$600.00
9/29/2023	AP24-0016	21196	John E. Montoya		\$1,190.00
9/29/2023	AP24-0016	21197	Joseph Leyba		\$840.00
9/29/2023	AP24-0016	21198	Lowe's		\$631.59
9/29/2023	AP24-0016	21199	Martin Smiel		\$1,435.00
9/29/2023	AP24-0016	21200	Rachel McCormick		\$4,929.89
9/29/2023	AP24-0016	21201	Omkulthoom Qassem		\$22.90
9/29/2023	AP24-0016	21202	Panoptic Clean, LLC		\$1,505.87
9/29/2023	AP24-0016	21203	Peter De Fries Corp dba Dions's		\$193.75
9/29/2023	AP24-0016	21204	Talia Smith-White		\$525.00
9/29/2023	AP24-0016	21205	TJ Hardware Inc.		\$237.00
9/30/2023	AP24-0017		Buck Institute for Education		\$818.17
9/30/2023	AP24-0017		New Mexico Bank & Trust		\$2,931.38
Sub Total					\$49,422.82



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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/01/2023	3370	00029348	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$51,868.24
09/01/2023	3370	00029348	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$3,642.41
09/01/2023	3370	00029348	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$1,372.87
09/01/2023	3370	00029348	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$1,227.20
09/01/2023	3370	00029348	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$1,874.48
09/01/2023	3370	00029348	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$1,254.34
09/01/2023	3370	00029348	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3370	\$0.00	\$2,025.69
09/01/2023	3371	00029349	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$742.96
09/01/2023	3371	00029349	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$410.68
09/01/2023	3371	00029349	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$420.25
09/01/2023	3371	00029349	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$411.76
09/01/2023	3371	00029349	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$517.43
09/01/2023	3371	00029349	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$1,200.73
09/01/2023	3371	00029349	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3371	\$0.00	\$17,697.54
09/05/2023	3361	00029387	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$326.58
09/05/2023	3361	00029387	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$4,965.30
09/05/2023	3361	00029387	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$141.98
09/05/2023	3361	00029387	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$111.16
09/05/2023	3361	00029387	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$71.54
09/05/2023	3361	00029387	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$117.78
09/05/2023	3361	00029387	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3361	\$0.00	\$178.74
09/06/2023	AP24-0012	00029200	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0012; Fund=24101	\$0.00	\$256.80
09/06/2023	AP24-0012	00029200	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0012; Fund=11000	\$0.00	\$4,646.61
09/07/2023	3352	00029070	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3352	\$0.00	\$191.90
09/07/2023	3360	00029386	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$26,589.43
09/07/2023	3360	00029386	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$929.90
09/07/2023	3360	00029386	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$771.91
09/07/2023	3360	00029386	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$399.56
09/07/2023	3360	00029386	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$652.48
09/07/2023	3360	00029386	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$11.52
09/07/2023	3360	00029386	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3360	\$0.00	\$20.34
09/07/2023	3364	00029073	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3364	\$0.00	\$42.00
09/07/2023	3364	00029073	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3364	\$0.00	\$8.00
09/07/2023	3367	00029074	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3367	\$0.00	\$1,970.00
09/07/2023	3369	00029072	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3369	\$0.00	\$1,724.00
09/07/2023	3369	00029072	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3369	\$0.00	\$126.00
09/07/2023	3369	00029072	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3369	\$0.00	\$100.00
09/07/2023	AP24-0018	00029412	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0018; Fund=11000	\$0.00	\$3,182.14
09/07/2023	CR24-0031	00029355	24308-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0031;Receipt No.: 2	\$10,030.68	\$0.00
09/12/2023	CR24-0032	00029356	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0032;Receipt No.: 0	\$258,691.22	\$0.00
09/14/2023	AP24-0013	00029244	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0013; Fund=11000	\$0.00	\$46,543.86
09/14/2023	AP24-0013	00029244	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0013; Fund=14000	\$0.00	\$801.99
09/14/2023	AP24-0013	00029244	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0013; Fund=24190	\$0.00	\$13,424.00
09/14/2023	AP24-0013	00029244	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0013; Fund=31701	\$0.00	\$3,874.50
09/15/2023	00029358	00029358	11000-0000-11012-0000-001749-0000-00000-00000	To record bank service charge - 2023 09	\$0.00	\$163.74
09/15/2023	3381	00029350	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$51,832.61

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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/15/2023	3381	00029350	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$3,639.34
09/15/2023	3381	00029350	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$1,371.77
09/15/2023	3381	00029350	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$1,218.51
09/15/2023	3381	00029350	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$2,343.87
09/15/2023	3381	00029350	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$1,331.82
09/15/2023	3381	00029350	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3381	\$0.00	\$2,025.69
09/15/2023	3382	00029351	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$742.96
09/15/2023	3382	00029351	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$431.25
09/15/2023	3382	00029351	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$604.95
09/15/2023	3382	00029351	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$408.64
09/15/2023	3382	00029351	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$517.43
09/15/2023	3382	00029351	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$1,198.66
09/15/2023	3382	00029351	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3382	\$0.00	\$17,725.26
09/19/2023	3368	00029256	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3368	\$0.00	\$241.41
09/19/2023	3368	00029256	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3368	\$0.00	\$15.12
09/19/2023	CR24-0034	00029413	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0034;Receipt No.: 2	\$3,252.02	\$0.00
09/20/2023	CR24-0028	00029392	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0028;Receipt No.: 0	\$202.90	\$2.03
09/20/2023	CR24-0028	00029392	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0028;Receipt No.: 0	\$398.45	\$3.98
09/20/2023	CR24-0029	00029391	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0029;Receipt No.: 0	\$16.53	\$0.17
09/20/2023	CR24-0030	00029357	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0030;Receipt No.: 0	\$8.06	\$0.08
09/21/2023	3362	00029388	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$114.90
09/21/2023	3362	00029388	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$177.00
09/21/2023	3362	00029388	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$324.56
09/21/2023	3362	00029388	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$4,677.62
09/21/2023	3362	00029388	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$143.52
09/21/2023	3362	00029388	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$106.72
09/21/2023	3362	00029388	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3362	\$0.00	\$56.74
09/25/2023	AP24-0015	00029370	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0015; Fund=31600	\$0.00	\$25,000.00
09/26/2023	AP24-0014	00029284	24190-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0014; Fund=24190	\$0.00	\$63.69
09/26/2023	AP24-0014	00029284	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0014; Fund=11000	\$0.00	\$13,869.76
09/27/2023	CR24-0033	00029393	27109-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0033;Receipt No.: 0	\$4,217.69	\$0.00
09/29/2023	3383	00029352	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$1,018.92
09/29/2023	3383	00029352	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$1,285.89
09/29/2023	3383	00029352	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$1,485.91
09/29/2023	3383	00029352	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$55,630.44
09/29/2023	3383	00029352	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$3,796.49
09/29/2023	3383	00029352	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$2,024.51
09/29/2023	3383	00029352	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3383	\$0.00	\$1,485.25
09/29/2023	3384	00029353	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$480.03
09/29/2023	3384	00029353	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$743.43
09/29/2023	3384	00029353	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$1,251.88
09/29/2023	3384	00029353	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$19,121.96
09/29/2023	3384	00029353	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$579.82
09/29/2023	3384	00029353	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$433.42
09/29/2023	3384	00029353	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3384	\$0.00	\$182.45
09/29/2023	AP24-0016	00029372	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0016; Fund=27127	\$0.00	\$1,440.00

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: 09/30/2023; Include Unposted Transactions: No; Created On: 10/5/2023 10:39:06 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
09/29/2023	AP24-0016	00029372	24190-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0016; Fund=24190	\$0.00	\$4,929.89
09/29/2023	AP24-0016	00029372	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0016; Fund=11000	\$0.00	\$6,801.49
09/29/2023	AP24-0016	00029372	21000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0016; Fund=21000	\$0.00	\$22,230.89
09/29/2023	AP24-0016	00029372	24101-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0016; Fund=24101	\$0.00	\$193.75
09/30/2023	00029382	00029382	11000-0000-11012-0000-001749-0000-000000-000000		\$30,930.02	\$0.00
09/30/2023	00029382	00029382	24190-0000-11012-0000-001749-0000-000000-000000		\$0.00	\$30,930.02
09/30/2023	00029383	00029383	24190-0000-11012-0000-001749-0000-000000-000000	To reclassify Mindy Romero from 24330 to 24190 - 2023 09	\$0.00	\$12,314.50
09/30/2023	00029383	00029383	24330-0000-11012-0000-001749-0000-000000-000000	To reclassify Mindy Romero from 24330 to 24190 - 2023 09	\$12,314.50	\$0.00
09/30/2023	AP24-0017	00029381	24190-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0017; Fund=24190	\$0.00	\$3,749.55
Sub Total					\$320,062.07	\$499,310.89



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 09/30/2023

Page 1 of 8

ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,133,147.77

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2893

Account Summary

Date	Description	Amount
09/01/2023	Beginning Balance	\$2,276,584.25
	7 Credit(s) This Period	\$276,811.29
	67 Debit(s) This Period	\$420,247.77
09/30/2023	Ending Balance	\$2,133,147.77 ✓
	Service Charges	\$163.74

Deposits

Date	Description	Amount
09/07/2023	DEPOSIT	\$10,030.68
09/19/2023	DEPOSIT	\$3,252.02
		2 item(s) totaling \$13,282.70

Other Credits

Date	Description	Amount
09/12/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22
09/20/2023	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$595.34
09/20/2023	SANDOVAL COUNTY ACH Paymen AUGUST 2023 DISTRIBUTION HB-3	\$16.36
09/20/2023	SANDOVAL COUNTY ACH Paymen AUGUST 2023 DISTRIBUTION SB-9	\$7.98
09/27/2023	State of New Mex VNDR PYMT 27109 FY24 I/M Final 27109 FY2	\$4,217.69
		5 item(s) totaling \$263,528.59

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

Date	Description	Amount
09/01/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270364411991272	\$21,401.35
09/01/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$63,265.23
09/05/2023	ACE LEADERSHIP H ACH Paymen NMRHCA 08/2023	\$5,913.08
09/07/2023	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING September 2023	\$29,375.14
09/07/2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$3,182.14
09/15/2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 80651678	\$1,498.46
09/15/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270365845497183	\$21,629.15
09/15/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$63,763.61
09/15/2023	PNM WEB_PAY ACE LEADERSHIP HIGH SC 12276409091423	\$4,583.52
09/15/2023	SERV CHG DEBIT	\$163.74
09/25/2023	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX6544	\$5,601.06
09/25/2023	ACE LEADERSHIP H ACH Paymen RENT September 2023	\$25,000.00
09/27/2023	CENTURYLINK AUTO PAY 14647912728	\$180.38
09/28/2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 80834949	\$1,498.46
09/29/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270367250489495	\$22,792.99
09/29/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$66,727.41

16 item(s) totaling \$336,575.72

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
20887	09/22/2023	\$700.00	21134	09/12/2023	\$581.52	21142	09/12/2023	\$294.95
21107*	09/18/2023	\$59.00	21135	09/20/2023	\$4,736.74	21143	09/19/2023	\$400.00
21122*	09/18/2023	\$59.00	21136	09/08/2023	\$114.87	21144	09/25/2023	\$191.90
21129*	09/07/2023	\$92.11	21137	09/13/2023	\$531.00	21145	09/25/2023	\$300.00
21130	09/12/2023	\$1,159.66	21138	09/07/2023	\$1,505.87	21146	09/22/2023	\$1,950.00
21131	09/08/2023	\$1,869.55	21139	09/11/2023	\$256.80	21147	09/21/2023	\$50.00
21132	09/08/2023	\$962.50	21140	09/11/2023	\$123.18	21148	09/19/2023	\$1,970.00
21133	09/12/2023	\$2,646.40	21141	09/13/2023	\$578.28	21150*	09/19/2023	\$10,205.54

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21151	09/29/2023	\$300.00	21161	09/20/2023	\$2,310.00	21170	09/20/2023	\$109.69
21152	09/19/2023	\$1,519.26	21162	09/18/2023	\$2,117.50	21171	09/19/2023	\$3,305.05
21153	09/18/2023	\$4,480.83	21163	09/19/2023	\$585.05	21172	09/21/2023	\$3,874.50
21155*	09/25/2023	\$315.75	21164	09/18/2023	\$921.33	21173	09/18/2023	\$542.50
21156	09/26/2023	\$249.00	21165	09/19/2023	\$74.15	21174	09/19/2023	\$1,841.36
21157	09/19/2023	\$375.00	21166	09/20/2023	\$1,679.30	21177*	09/27/2023	\$183.02
21158	09/22/2023	\$13,424.00	21167	09/29/2023	\$5,656.88	21183*	09/29/2023	\$395.00
21159	09/20/2023	\$1,892.72	21168	09/18/2023	\$407.57	21184	09/27/2023	\$1,505.87
21160	09/20/2023	\$3,675.00	21169	09/20/2023	\$144.85	21186*	09/29/2023	\$448.00

* Indicates skipped check number

51 item(s) totaling \$83,672.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
08/31/2023	\$2,276,584.25	09/13/2023	\$2,411,452.52	09/25/2023	\$2,228,867.09
09/01/2023	\$2,191,917.67	09/15/2023	\$2,319,814.04	09/26/2023	\$2,228,618.09
09/05/2023	\$2,186,004.59	09/18/2023	\$2,311,226.31	09/27/2023	\$2,230,966.51
09/07/2023	\$2,161,880.01	09/19/2023	\$2,294,202.92	09/28/2023	\$2,229,468.05
09/08/2023	\$2,158,933.09	09/20/2023	\$2,280,274.30	09/29/2023	\$2,133,147.77
09/11/2023	\$2,158,553.11	09/21/2023	\$2,276,349.80		
09/12/2023	\$2,412,561.80	09/22/2023	\$2,260,275.80		



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

VISA

SCORECARD

Bonus Points
Available
0

Household
Balance
69,888

Account Summary

Billing Cycle	09/12/2023	
Days In Billing Cycle	30	
Previous Balance	\$3,182.14	
Purchases	+	\$1,612.34
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,182.14
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,612.34

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,387.66
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	\$1,612.34
MINIMUM PAYMENT	\$33.00
PAYMENT DUE DATE	10/07/2023

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				\$3,182.14-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
09/06	09/06	3804966	INTERNET PMT-THANK YOU	\$3,182.14-

Cardholder Account Summary

OFFICE CARD 1 ##### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$897.93	Cash Advances \$0.00	Total Activity \$897.93
-----------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/17	08/18	PBUS02	24906413229180718600443	WIX.COM*1070438625 800-6000949 NY	\$284.11
08/18	08/20	PBUS02	24943003230083733263463	COSTCO MBR RENEWAL #844 ISSAQUAH WA	\$129.50
08/20	08/21	PBUS02	24011343232000041012098	MEOW WOLF MEOWWOLF.COM NM	\$432.80

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 ☐

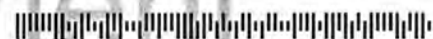
AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
09/12/23	\$1,612.34	\$33.00	10/07/23

\$

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

IMPORTANT INFORMATION

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

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

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

Please provide a legal document evidencing your name change, such as a court document.

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/04	09/06	PBUS02	24436543249025501827084	WIX.COM*1073897117 800-6000949 NY	\$51.52

Cardholder Account Summary

OFFICE CARD 2 ##### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$714.41	Cash Advances \$0.00	Total Activity \$714.41
-----------------------------	---------------------------------------	--	-------------------------	----------------------------

Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/15	08/16	PBUS02	24943003228898002023973	COSTCO WHSE #0116 ALBUQUERQUE NM	\$83.91
08/15	08/16	PBUS02	24492153228027956332200	WF4ABQPRMITS*SERVICE FEE 908-598-3482 CA	\$0.96
08/15	08/16	PBUS02	24492153228027956534482	CABQ ONLINE PERMITS 505-924-3860 NM	\$35.00
08/25	08/27	PBUS02	24492163237000030692582	NOTEHOUSE SMALL TEAM HTTPSGETNOTEH MA	\$400.00
08/30	08/31	PBUS02	24493983242014000064980	CAROLINA BIOLOGIC SUPPLY 336-586-6301 NC	\$194.54

Additional Information About Your Account

DON'T MISS YOUR CHANCE TO SCOREBIG! TOP PRIZE IS 1,500,000 BONUS POINTS. SIMPLY USE YOUR CARD TO MAKE QUALIFYING PURCHASES AND EARN ADDITIONAL ENTRIES BETWEEN 8/1 AND 10/31. VISIT [HTTPS://INFO.SCORECARDREWARDS.COM/SCOREBIG](https://info.scorecardrewards.com/scorebig) FOR OFFICIAL RULES AND MORE INFORMATION.

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 09/11/2023

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	69,888

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%	\$1,612.34
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							Days In Billing Cycle: 30		
** 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.									



Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

Issued to:
ACE Leadership HS Office Card 1
1240Bellamah Ave NW Albuquerque
New Mexico United States

Invoice #1070438625 | Aug 17, 2023 | Paid

Description	Site	Billing Period	Quantity	Amount
Premium plan Unlimited	aceleadership	Yearly Aug 28, 2023 - Aug 28, 2024	1	\$264.00

Payment Method: Visa **1114**

Subtotal \$264.00
TAX (7.62%) \$20.11

Total \$284.11 ✓

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0195

TO:

WIX.com
40 Namal
Tel Aviv NM 6350671

BILL TO:

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

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 09/19/2023

Change Number: 0

PR Number: 585

Quote Number:

Quote Notes: P-Card Purchase - M.Salas RG-Operational Funds

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		School online software website lottery application		\$300.00	0.00%	\$300.00
			11000-2500-56113-0000-001749-0000-000000-00000	\$300.00			
1.0000	Ea		Website domain		\$60.00	0.00%	\$60.00
			11000-2500-56113-0000-001749-0000-000000-00000	\$60.00			
Comments: WIX Subscriptions						Subtotal:	\$360.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$360.00

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

BUSINESS MEMBERSHIP ANNUAL RENEWAL NOTICE



EXPLANATION OF CHARGES

Business Primary Cardholder	\$60
Household Cardholder	FREE
Add-on Cardholder	+ \$60 each
Add-on Household Cardholder	FREE

Plus 7.625% sales tax or general excise tax.

BILLING SUMMARY INFORMATION

RENEWAL MONTH: SEPTEMBER 2023

MEMBER NUMBER: 000111934982113

CARDHOLDER'S NAME
JUSTIN TRAGER

AMOUNT
\$60.00

HOUSEHOLD MEMBER
ALBERT SALAS

AMOUNT
\$0.00

TOTAL RENEWAL FEE **\$64.58**



To renew or make changes online, go to costco.com, select **Membership** and follow the simple instructions.

Please see instructions on reverse to add, remove or replace a cardholder.

Enroll in Auto Renewal

with any Visa® credit card, and you'll enjoy:

- ✓ One less thing to remember
 - ✓ Uninterrupted membership
- Your credit card won't be charged until the first day of your renewal month.



Enroll today!

- Online** Scan the QR code, or visit My Account on Costco.com
- In Person** at your local Costco membership counter
- By Mail** Enter your information on your renewal invoice.



DETACH AND RETURN THIS PORTION WITH PAYMENT

BUSINESS MEMBERSHIP



1420 N RENAISSANCE BLVD NE
ALBUQUERQUE NM 87107

Member Number 000111934982113
Renewal Date September 2023
Cardholders 2
Renewal Fee **129.50** \$64.58

Total Amount Paid

\$129.50 ✓

☐ Yes! I'd like to upgrade to an Executive Membership and have included an additional \$60.

☒ Please charge this and subsequent annual renewal fees to my Visa® Card.

4298-2433-1492-1114 04-27
VISA NUMBER EXP DATE

Costco is continually developing new and exciting programs and services at substantial savings for our members.

If you and/or your household member DO NOT want your name, postal address, e-mail address, and membership number and status shared with carefully selected partners, sign in to Costco.com and go to My Account, select Communications Preferences to update your options.

☐ As a service to our Business members who purchase tobacco products for resale, we provide certain information to the tobacco manufacturers' representative to process retail incentives for our Business members. The information we provide is the Business Member's name, address, the brand name, and the amount of tobacco products purchased. Pursuant to California law, if you are a Business Member in California and you do not want us to disclose this information on your behalf, you may opt-out from this service by checking this box.



AB 01 031579 81357 H 95 D

000111934982113
ACE LEADERSHIP HIGH SCHOOL / 00116
JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133

Remit to:

COSTCO MEMBERSHIP
PO BOX 34783
SEATTLE WA 98124-1783

001160001119349821139006458

Renewal of your membership constitutes acceptance of Costco's Privileges and Conditions of Membership and its Privacy Policy and Practices, available online at Costco.com. Please provide all cardholders with this information.

Renewal Policy – Memberships renewed within 2 months after expiration of the current membership year will be extended for 12 months from the expiration date. Memberships renewed more than 2 months after such expiration will be extended for 12 months from the renewal date. All renewals will be at the membership fee in effect on the date the membership fee is paid. **Reminder:** Your renewal fee will be added to the first purchase after expiration. To sign up for auto renewal, please visit the membership counter.

All cardholder changes will be effective upon receipt of renewal payment.

CHANGES TO YOUR ACCOUNT: Changes to your account can now be made online at Costco.com. Or, you may fill in the necessary changes in the space provided below and adjust payment accordingly.

If adding a Household Member Cardholder: Add Household Member's name in space below the Primary Cardholder.

New membership cards will not be sent. Please visit your local Costco if a card print is needed. Reward certificates are not redeemable for cash. Primary and Affiliate Members receive one free Household Card for anyone over the age of 18 and living at the same address. Household Cardholders will be asked to present proof that they live at the same address as either the Primary or Affiliate Member.

NOTE: Limit one Executive Membership per household and/or business.

EnEGSNR 9/20

PRIMARY CARDHOLDER NAME	MEMBERSHIP FEE	HOUSEHOLD MEMBER'S NAME* (OPTIONAL)	HOME ADDRESS
✓ JUSTIN TRAGER Carla Grossete	\$60.00 ✓	ALBERT SALAS	
✓ 1 ADD-ON CARDHOLDER #1 WITH A FREE HOUSEHOLD MEMBER CARD Justin Trager	\$60.00	Lilia Rogers	
2 ADD-ON CARDHOLDER #2 WITH A FREE HOUSEHOLD MEMBER CARD	\$60.00		
3 ADD-ON CARDHOLDER #3 WITH A FREE HOUSEHOLD MEMBER CARD	\$60.00		
4 ADD-ON CARDHOLDER #4 WITH A FREE HOUSEHOLD MEMBER CARD	\$60.00		
5 ADD-ON CARDHOLDER #5 WITH A FREE HOUSEHOLD MEMBER CARD	\$60.00		
6 ADD-ON CARDHOLDER #6 WITH A FREE HOUSEHOLD MEMBER CARD	\$60.00		
PLUS 7.625% TAX: 9.15		Indicate tax amount in this field	
GRAND TOTAL: 129.15			
PRIMARY MEMBER'S EMAIL ADDRESS: Your information will remain confidential.			

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0046

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: 07/21/2023
Change Number: 0

Bid Number:
Quote Notes: C.Grossetete

PR Number: 403

RG-Operational Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Costco Membership Renewal		\$129.50	0.00%	\$129.50
			11000-2400-53711-0000-001749-0000-00000-00000	\$129.50			
Comments: Costco Membership Renewal							Subtotal: \$129.50
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$129.50

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Fwd: Meow Wolf - Santa Fe - Your Held Order - ref #13D8F2CA

1 message

Omkulthoom Qassem <omkulthoom@aceleadership.org>

Sun, Aug 20, 2023 at 10:54 AM

To: carla@aceleadership.org

In Solidarity,

Omkulthoom Qassem

Begin forwarded message:

From: Meow Wolf - Santa Fe <help@meowwolf.com>**Date:** August 20, 2023 at 10:48:39 AM MDT**To:** Omkulthoom Qassem <omkulthoom@aceleadership.org>**Subject:** Meow Wolf - Santa Fe - Your Held Order - ref #13D8F2CA

Order #: 13D8F2CA

Visit Date: Monday Aug 21 2023

Total Balance: \$432.80**House of Eternal Return**

1352 Rufina Cir, Santa Fe, NM 87507

Dear Omkulthoom Qassem:

Thank you for your purchase. Please review the link below to complete your order and confirm your visit to House of Eternal Return.

Order Summary**Admission Tickets - Aug 21 - 4:40 pm**

40 x Field Trip Student @ \$10.00

5 x Field Trip Chaperone Comp @ \$0.00

Price

\$400.00

\$0.00

Sub-total: \$400.00

Taxes: \$32.80

Total price: \$432.80 ✓

Balance due: \$432.80

Please pay online

Pay Now

We look forward to seeing you!

Please review these terms and Meow Wolf's full Terms of Use. By paying this invoice, you agree to the Terms of Use.

Ticket Refunds and Exchanges

All tickets are non-refundable. No tickets may be redeemed, exchanged, or refunded for cash, gift certificates, or credit.

Exhibition Tickets

Tickets purchased are valid only on the selected date and time for admission to the selected exhibition. Tickets are not transferable between Meow Wolf locations. However, guests may reschedule the date and time of their visit to their

selected exhibition up to one hour prior to their visit by following the reschedule link in the email containing their tickets and selecting another available visit date and time. Additional costs may apply if the new ticket is for a date or time with a higher applicable entry price. No refund or credit is given if the new ticket is for a date or time with a lower applicable entry price. Exchanges are not guaranteed; Meow Wolf reserves the right to refuse to provide exchanges at its sole discretion.

Group and Private Event Tickets

Tickets are non-refundable and non-transferable. Group and private event tickets may be rescheduled at Meow Wolf's sole discretion no less than 30 days prior to the visit or event. To request to reschedule these types of tickets, contact Meow Wolf customer service.

Visit Meow Wolf's FAQ for further information.

Meow Wolf is a Public Benefit Corporation (B corp) with a dual bottom line for social impact and profit.





Done!

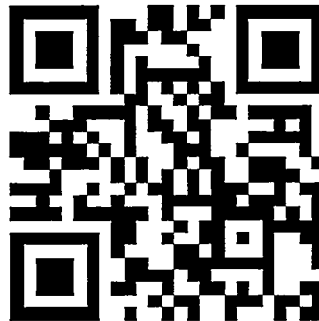
We look forward to your visit

We emailed your order confirmation to **omkulthoom@aceleadership.org**.

Thank you for your purchase.

Your Experience Order Number is

J9F-45M-8MFJ



[Contact us](#)

[Back to home page](#)

--
Carla Grossetete
HR/Assistant Business Manager

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



ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Confirmation

1 message

Carla Grossetete <carla@aceleadership.org>

Sun, Aug 20, 2023 at 12:08 PM

To: Omkulthoom Qassem <omkulthoom@aceleadership.org>

Here is the confirmation.

:)

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0137

BILL TO:

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

TO:

MW Santa Fe, LLC
1352 Rufina Circle
Santa Fe NM 87507

SHIP TO:

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

PR Requested by: Qassem, Omkulthoom M.

Issue Date: 08/17/2023
Change Number: 1

Bid Number:
Quote Notes: P-CARD PURCHASE - O.Qassem-RG-
Operational Funds
PO Type: Regular

PR Number: 510

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
40.0000	Ea		Admission Fee		\$10.00	0.00%	\$400.00
			11000-1000-53711-1010-001749-0000-00000-00000	\$400.00			
1.0000	Ea		Service Tax		\$32.80	0.00%	\$32.80
			11000-1000-53711-1010-001749-0000-00000-00000	\$32.80			
Comments: FIELD TRIP ADMISSION FEES - Meow Wolf (Santa Fe, NM) August 21, 2023					Subtotal:		\$432.80
Classwork - Project Play					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$432.80

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



Wix.com LTD
40 Namal Tel Aviv, 6350671
Israel

Issued to:
ACE Leadership HS Office Card 1
1240Bellamah Ave NW Albuquerque
New Mexico United States

Invoice #1073897117 | Sep 5, 2023 | Paid

Description	Site	Billing Period	Quantity	Amount
App 123ContactForm	aceleadership	Yearly Sep 5, 2023 - Sep 5, 2024	1	\$47.88

Payment Method: Visa **1114**

Subtotal \$47.88
TAX (7.62%) \$3.64

Total \$51.52

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0195

BILL TO:

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

TO:

WIX.com
40 Namal
Tel Aviv NM 6350671

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 09/19/2023
Change Number: 0
PR Number: 585

Quote Number:

Quote Notes: P-Card Purchase - M.Salas RG-Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		School online software website lottery application		\$300.00	0.00%	\$300.00
			11000-2500-56113-0000-001749-0000-00000-00000	\$300.00			
1.0000	Ea		Website domain		\$60.00	0.00%	\$60.00
			11000-2500-56113-0000-001749-0000-00000-00000	\$60.00			
Comments: WIX Subscriptions						Subtotal:	\$360.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$360.00

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature



Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

SELF-CHECKOUT

1N Member 111934982151
5 @ 3.99

E	782796 ***KSWTR40PK	19.95
E	854330 CLS COKE 35	15.99
E	891742 COKEZERO35**	15.99
E	966486 DTD RPFPP 35	15.99
E	854344 ** SPRITE **	15.99
	SUBTOTAL	83.91
	TAX	0.00
***	TOTAL	83.91

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 202397 APP#: 693597
Visa Resp: APPROVED
Tran ID#: 322700202397....

APPROVED - Purchase
AMOUNT: \$83.91
08/15/2023 13:29 116 202 76 702

Visa	83.91
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 9
~~08/15/2023~~ 13:29 116 202 76 702



21011620200762308151329

OP#: 702 Name: SCO

Thank You!

Please Come Again

Whse: 116 Trm: 202 Trn: 76 OP: 702

Items Sold: 9

1N 08/15/2023 13:29

REMINDER:

Your membership renewal fee will be added to the first purchase after expiration. To sign up for auto-renewal please visit the membership counter.

Title I Schools Grant Justifications

School: ACE Leadership High School

Date: 08/10/2023

PO#: P024-0128

(Internal use only)

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

Families and students

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

Pizza and salads

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

Aug 15, 2023

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

ACE Leadership High School

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

Data has shown that families are more likely to participate in school events after school hours when a meal is provided.

How: How will this purchase increase student academic achievement?

Data shows that students achieve at higher rates when parents and families stay involved in their learning. This event allows families to gather, learn, and share a meal together with other students and their families.

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 8/15/23

Please account for everyone (including children) in attendance!

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

Name/Nombre	# of Parent(s)/padres/Phụ huynh	# of Student(s)/estudiantes/Học sinh	# of Visitors/visitants/Khách viếng	# of Staff
JENNIFER CONNELL 'ZACHARATON	2			
Destynia Avunda	1	1		
Gabe Miller	1	1		
Genevieve Berry + Core	1	1		
Elany Avirato	1	2		
Sara Sosa de la Cruz	1	1		
Laura Sultani Papulveda / Bashir	2	1		
MARUF, LAURIE, LORENZO, ZIA, J. LAZARUS	5/2	1	2	
Reg. Hilary, Dominic	2	1		
12/00	2			

Parents 15
Students 4
Visitors 2
Staff
Total 26

Keep as documentation of meetings at school. Thank you.

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

ACE Leadership High School

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

Family Engagement Night

Meeting Date: 8/15/23

Please account for everyone (including children) in attendance!

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

Name/Nombre Please use black pen -thanks Favor de usar bolígrafo de tinta negra. Kẻ cả người Việt		# of Parent(s)/ padres/ Phụ huynh	# of Student(s) estudiantes/ Học sinh	# of Visitors/ visitants/ Khách viếng	# of Staff
Pepe Nery		1	1		
Anthony Rivera		2	1	4	
Tanya Chavez		1	1	1	
Alyssa Romero					1
Matt					1
Helen					1

Parents 4
 Students 3
 Visitors 5
 Staff 3
 Total 15

Keep as documentation of meetings at school. Thank you.

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

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0128

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: Romero, Alyssa

Issue Date: 08/15/2023
Change Number: 0
PR Number: 500

Bid Number:
Quote Notes: P-Card Purchase - A.RomeroRG-Title 1 funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		drinks, refreshments		\$150.00	0.00%	\$150.00
			24101-2100-53711-0000-001749-0000-00000-00000	\$150.00			
Comments: Family Engagement Night: 8/15/2023 drinks, refreshments					Subtotal:		\$150.00
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$150.00

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

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

By

Authorized Signature

P

ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Order Confirmation

1 message

support@cybersource.com <support@cybersource.com>

Tue, Aug 15, 2023 at 2:28 PM

Reply-To: no-reply@cabq.gov

To: carla@aceleadership.org



Receipt

Date: 15-08-2023

Order Number: CU69691924|None

Billing Information

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

carla@aceleadership.org

Payment Details

Visa
xxxxxxxxxxxx1163

Order Total

Subtotal	\$35.00
Service fee	\$0.96
Total amount	\$35.96 ✓

Please keep a copy of this receipt for your records



Welcome Carla Grossetete

[Contact Us](#)[Home](#) | [Search](#) | [Pay](#) | [My Payments](#) | [Profile](#) | [Sign Out](#)**Business Registration Renewal** BR-2021-053421 (Approved)**REGISTRATION INFORMATION****BUSINESS**

Legal Name: ACE LEADERSHIP HIGH SCHOOL
Doing Business As: ACE LEADERSHIP HIGH SCHOOL
Business Address:

Location Description: 1240 BELLAMAH RD NW

Business Type: Other
Size of Business: 20-50 Employees
Category of Ownership: Other

BUSINESS OWNERSHIP

Owned By: ACE LEADERSHIP HIGH SCHOOL
(Business Registration Data Conversion)

REGISTRATION TYPES

Registration Number	Name	Category	NAICS
BRC-2015-334823	Business Registration Conversion		

REGISTRATION TERM

Previous Effective Date: Jan 1, 2021
Previous Expiration Date: Dec 31, 2021
New Effective Date: Jan 1, 2022
New Expiration Date: Dec 31, 2022

REQUIREMENTS FOR APPROVAL

Agency	Agency Contact	Agency Phone Number	Requirement	Req. Met
--------	----------------	---------------------	-------------	----------

Screen ID: 1241413

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0035

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: Grossetete, Carla

Issue Date: 07/13/2023
Change Number: 0
PR Number: 391

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		City Business License Renewal/Fire Life Fees		\$500.00	0.00%	\$500.00
			11000-2300-53711-0000-001749-0000-000000-00000	\$500.00			
Comments: City Business License Renewal/Fire Life Fee							Subtotal: \$500.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$500.00

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Invoice

Invoice number 8AD14939-0004



Notehouse

August 25, 2023

Notehouse, Inc
support@getnotehouse.com

Bill to
Customer for patille@aceleadership.org
marina.maes@aceleadership.org

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

[Pay online](#)

Description	Qty	Unit price	Amount
SMALL TEAM PLAN	1	\$400.00	\$400.00
Subtotal			\$400.00
Total			\$400.00
Amount due			\$400.00 USD ✓

Pay with ACH or wire transfer

Bank transfers, also known as ACH payments, can take up to five business days. To pay via ACH, transfer funds using the following bank information.

Bank name WELLS FARGO BANK, N.A.
Routing number 121000248
Account number 40630143972247201
SWIFT code WFBUS6S

8AD14939-0004 - \$400.00 USD due August 24, 2023

Page 1 of 1

Receipt



Invoice number 8AD14939-0004
Receipt number 2636-1309
Date paid August 25, 2023
Payment method Visa - 1163

Notehouse, Inc
support@getnotehouse.com

Bill to
Customer for patille@aceleadership.org
marina.maes@aceleadership.org

\$400.00 paid on August 25, 2023

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

Description	Qty	Unit price	Amount
SMALL TEAM PLAN	1	\$400.00	\$400.00
Subtotal			\$400.00
Total			\$400.00
Amount paid			\$400.00

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0151

BILL TO:

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

TO:

Notehouse, Inc.
24 Newton Road
Gaylordsville CT 06755

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 08/25/2023
Change Number: 0

Bid Number:
Quote Notes: P-CARD PURCHASE - M.Maes

RG-Instructional Materials

PR Number: 525

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SMALL TEAM PLAN - Student scheduling/notes software.		\$400.00	0.00%	\$400.00
			11000-2100-56113-0000-001749-0000-000000-00000	\$400.00			
Comments: Online note taking software system for social worker notes when scheduling and meeting with students.						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

Thank You for Your Order!
Your confirmation number is 31044234.

[Continue Shopping](#)[My Account](#)

You will receive an email confirming your order in a few minutes. Once your order is processed, you will receive another email with all of the details of your order. If you have questions about or changes to your order, please call us at 800.334.5551 (7:30am to 8pm EST, Mon-Fri).

Due to extremely high volumes in parcel (or package) shipments nationwide, you might experience shipping delays. If you think your order might be affected, [contact us](#) for more information.

Order Details

[Print](#)

ORDER SUMMARY

Confirmation Number: 31044234
Order Date: 08/28/2023

Subtotal: \$74.20
Freight & Handling: \$120.34
Tax: Exempt

TOTAL: \$194.54

BILLING INFORMATION

Paid via Credit Card
Number: **** * 1163
Expiration Date: 04/2027

604 EL PUEBLO RD NW
ALBUQUERQUE, NM 87114-1107

SHIPPING INFORMATION

Shipping methods and dates for each item in your order are noted below.

Carla Grossetete
ACE Leadership High School
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133
505-440-8242
carla@aceleadership.org

ITEM INFORMATION

ITEM PRICE

QTY

TOTAL



Tryptic Soy Agar Media Kit
#821040
Shipping Method: Overnight
08/30/2023

\$37.10

2

\$74.20

ADDITIONAL INSTRUCTIONS

[Continue Shopping](#)[My Account](#)

Subscribe to our Newsletter

Subscribe

Products

[Home Inventory](#)[Pharmacies](#)[Lab Supplies & Consumables](#)[Lab Services](#)[Lab Equipment](#)[Labware](#)

Resources

[Contact Us](#)[Product Support](#)[Custom Packaging Options](#)[FAQs](#)[Webinars/Manuals](#)[Download Center](#)

Help

[Customer Support](#)[FAQs](#)[Shipping](#)[Product Complaints](#)[Payments](#)[Environment](#)

Our Company

[About](#)[Our Facilities](#)[Locations](#)[Careers](#)[Contact](#)[Home](#)

INVOICE



World-Class Support for Science & Math

Please Remit Payment To:
 Carolina Biological Supply Company
 PO Box 60232
 Charlotte, NC 28260-0232

Invoice Number	52279576 RI	P O Number	31044234
Invoice Date	08/30/23	Shipping Terms	FOB: SHIPPING POINT
Sales Order Number	31044234 WB	IMPORTANT Please Refer to the Invoice Number on All Payments.	
Sales Order Date	08/28/23		
Payment Terms	CREDIT CARD PAYMENT	Please Pay This Amount:	\$ 0.00

Bill To: 13279822
 ACE LEADERSHIP HS OFFICE CARD 2
 604 EL PUEBLO RD NW
 ALBUQUERQUE NM 87114
 UNITED STATES

Ship To: 13282477
 ACE LEADERSHIP HIGH SCHOOL
 CARLA GROSSETETE
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104-2133

Line #	Catalog #	Description	Shipped	Backordered	U / M	Unit Price	Extended Price
1	821040	TRYPTIC SOY AGAR MEDIA KIT	2		EA	37.10	74.20
CREDIT CARD ORDER							

Please send all other correspondence to:

Carolina Biological Supply Company
 2700 York Road, Burlington, NC 27215-3398
 Phone: (800) 334-5551 • Fax: (800) 222-7112

If you have a concern regarding your invoice,
 please contact a Customer Service Representative
 at (800) 334-5551 within 3 days of receipt.

We Truly Appreciate Your Business.
 Thank you!

Sub Total	74.20
Freight & Handling	120.34
Sales Tax	
Invoice Total	194.54
Less Payments	(194.54)
Amount Due	\$ 0.00

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0099

BILL TO:

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

TO:

Carolina Biological Supply Company
2700 York Road
Burlington NC 27215

SHIP TO:

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

PR Requested by: Qassem, Omkulthoom M.

Issue Date: 08/09/2023
Change Number: 1
PR Number: 471

Bid Number:
Quote Notes: O.QassemRG-Instructional Materials
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea	https://www.carolina.com/biological-media-kits/tryptic-soy-agar-	Tryptic Soy Agar Media Kit		\$37.10	0.00%	\$74.20
			11000-1000-56118-1010-001749-0000-00000-00000	\$74.20			
1.0000	Ea		Shipping		\$120.34	0.00%	\$120.34
			11000-1000-56118-1010-001749-0000-00000-00000	\$120.34			
Comments: Classroom project supply						Subtotal:	\$194.54
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$194.54

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033700	09/15/2023	To record bank service charge - 2023 09

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$1,316.34	\$163.74	\$0.00	\$1,480.08
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,586,739.73	\$0.00	\$163.74	\$1,586,575.99
			\$163.74	\$163.74	
			\$163.74	\$163.74	

SEP 15 2023	SERV CHG DEBIT	(\$163.74) \$2,319,814.04	⋮
SEP 15 2023	PNM WEB_PAY ACE LEADERSHIP HIGH SC 12276409091423	(\$4,583.52) \$2,319,977.78	⋮
SEP 15 2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	(\$63,763.61) \$2,324,561.30	⋮
SEP 15 2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270365845497183	(\$21,629.15) \$2,388,324.91	⋮
SEP 15 2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 80651678	(\$1,498.46) \$2,409,954.06	⋮
SEP 13 2023	☞ CHECK - 21141	(\$578.28) \$2,411,452.52	⋮
SEP 13 2023	☞ CHECK - 21137	(\$531.00) \$2,412,030.80	⋮
SEP 12 2023	☞ CHECK - 21142	(\$294.95) \$2,412,561.80	⋮
SEP 12 2023	☞ CHECK - 21134	(\$581.52) \$2,412,856.75	⋮
SEP 12 2023	☞ CHECK - 21133	(\$2,646.40) \$2,413,438.27	⋮
SEP 12 2023	☞ CHECK - 21130	(\$1,159.66) \$2,416,084.67	⋮
SEP 12 2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22 \$2,417,244.33	⋮
SEP 11 2023	☞ CHECK - 21140	(\$123.18) \$2,158,553.11	⋮
SEP 11 2023	☞ CHECK - 21139	(\$256.80) \$2,158,676.29	⋮
SEP 8 2023	☞ CHECK - 21136	(\$114.87) \$2,158,933.09	⋮

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033701	07/13/2023	To reclassify tech purchases from 31701 to 24190 - CDWG 21074


Account Code	Description	Current Balance	Debit	Credit	Projected Balance
31701-4000-56113-0000-001749-0000-000000-00000	Capital Outlay-Software	\$2,580.00	\$0.00	\$2,580.00	\$0.00
24190-1000-56113-1010-001749-0000-000000-00000	Instruction-Software	\$13,424.00	\$2,580.00	\$0.00	\$16,004.00
31701-4000-56118-0000-001749-0000-000000-00000	Capital Outlay-General Supplies and Materials	\$986.26	\$0.00	\$986.26	\$0.00
24190-1000-56118-1010-001749-0000-000000-00000	Instruction-General Supplies and Materials	\$0.00	\$986.26	\$0.00	\$986.26
31701-4000-56119-0000-001749-0000-000000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$33,248.93	\$0.00	\$33,248.93	\$0.00
24190-1000-56119-1010-001749-0000-000000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$63.69	\$33,248.93	\$0.00	\$33,312.62
24190-0000-11012-0000-001749-0000-000000-00000	Cash	(\$13,424.00)	\$0.00	\$36,815.19	(\$50,239.19)
31701-0000-11012-0000-001749-0000-000000-00000	Cash	\$553,078.55	\$36,815.19	\$0.00	\$589,893.74
			\$73,630.38	\$73,630.38	
			\$73,630.38	\$73,630.38	

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 09/25/2023; Account Type: Expenditure; Account Expression: ([Fund] = "31701") AND ([Object] Between "56113" AND "56119") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transaction Date	Transaction Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
56113	31701-4000-56113-0000-001749-0000-000000-000000	Capital Outlay-Software	7/13/2023	CD Inv: W-G KH58622	Google Chrome Education Upgrade	PO: PO23-0427	21074	\$0.00	\$2,580.00	\$0.00	(\$2,580.00)
	31701-4000-56113-0000-001749-0000-000000-000000							\$0.00	\$2,580.00	\$0.00	(\$2,580.00)
	Total										
56113								\$0.00	\$2,580.00	\$0.00	(\$2,580.00)
Total											
56118	31701-4000-56118-0000-001749-0000-000000-000000	Capital Outlay-General Supplies and Materials	7/13/2023	CD Inv: W-G KG59058	HP Q1398A Inkjet Bond Paper	PO: PO23-0427	21074	\$0.00	\$96.26	\$0.00	(\$96.26)
56118	31701-4000-56118-0000-001749-0000-000000-000000	Capital Outlay-General Supplies and Materials	7/13/2023	CD Inv: W-G KG61357	Ipad Cases	PO: PO23-0427	21074	\$0.00	\$890.00	\$0.00	(\$890.00)
	31701-4000-56118-0000-001749-0000-000000-000000							\$0.00	\$986.26	\$0.00	(\$986.26)
	Total										
56118								\$0.00	\$986.26	\$0.00	(\$986.26)
Total											
56119	31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	7/13/2023	CD Inv: W-G KG55684	HP Chromebook 11MK G9 Education Edition	PO: PO23-0427	21074	\$0.00	\$12,837.00	\$0.00	(\$12,837.00)
56119	31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	7/13/2023	CD Inv: W-G KG55684	WD Purple Pro Hard Drive	PO: PO23-0427	21074	\$0.00	\$225.02	\$0.00	(\$225.02)
56119	31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	7/13/2023	CD Inv: W-G KH58622	Bretford Cube Charging Cart	PO: PO23-0427	21074	\$0.00	\$7,428.66	\$0.00	(\$7,428.66)
56119	31701-4000-56119-0000-001749-0000-000000-000000	Capital Outlay-Supply Assets (\$5,000 or Less)	7/13/2023	CD Inv: W-G KK54544	ViewSonic ViewBoard IFP7550 -E4 Collaboration Display	PO: PO23-0427	21074	\$0.00	\$12,758.25	\$0.00	(\$12,758.25)
	31701-4000-56119-0000-001749-0000-000000-000000							\$0.00	\$33,248.93	\$0.00	(\$33,248.93)
	Total										
56119								\$0.00	\$33,248.93	\$0.00	(\$33,248.93)
Total											
Grand Total								\$0.00	\$36,815.19	\$0.00	(\$36,815.19)

REMIT PAYMENT TO: 

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KG61357	06/16/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$890.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/16/23		\$890.00

1107 1 MB 0.531 E0123 I0171 D11270193403 S2 P9744657 0004:0004

ACE LEADERSHIP HIGH SCHOOL
ACCTS PAYABLE
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/16/23	KG61357	Net 30 Days				07/16/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/16/23	Expeditors Deferred 3-5 Days	PO23-0427				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
7066876	CODI CLEAR RUGGED CASE F/I/PAD 10.2 Manufacturer Part Number: C30705067	50	50	0	17.80	890.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$890.00
KEVIN O'CONNOR 312-547-2656 kevocon@cdw.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NKXP263		AMOUNT DUE	\$890.00

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0427

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

Email: 3127050159 direct-office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

SHIP TO:

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

PR Requested by:

Issue Date: 06/07/2023
Change Number: 1
PR Number:

Bid Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
60.0000	Ea		HP Chromebook 11MK G9 Education Edition 31701-4000-56119-0000-001749-0000-000000-000000	\$12,837.00	\$213.95	0.00%	\$12,837.00
3.0000	Ea		ViewSonic ViewBoard IFP7550-E4 Collaboration Display 31701-4000-56119-0000-001749-0000-000000-000000	\$12,758.25	\$4,252.75	0.00%	\$12,758.25
50.0000	Ea		Ipad Cases 31701-4000-56118-0000-001749-0000-000000-000000	\$890.00	\$17.80	0.00%	\$890.00
6.0000	Ea		Bretford Cube Charging Cart 31701-4000-56119-0000-001749-0000-000000-000000	\$7,428.66	\$1,238.11	0.00%	\$7,428.66
1.0000	Ea		WD Purple Pro Hard Drive 31701-4000-56119-0000-001749-0000-000000-000000	\$225.02	\$225.02	0.00%	\$225.02
2.0000	Ea		HP Q1398A Inkjet Bond Paper 31701-4000-56118-0000-001749-0000-000000-000000	\$96.26	\$48.13	0.00%	\$96.26
60.0000	Ea		Google Chrome Education Upgrade 31701-4000-56113-0000-001749-0000-000000-000000	\$2,580.00	\$43.00	0.00%	\$2,580.00

Comments: Rolled over from FY22-23;Tech Purchases for SY 23-24

Subtotal: \$36,815.19

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$36,815.19

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

REMIT PAYMENT TO: 

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KG59058	06/16/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$96.26	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/16/23		\$96.26

1107 1 MB 0.531 E0123 I0170 D11270192275 S2 P9744657 0003:0004

ACE LEADERSHIP HIGH SCHOOL
ACCTS PAYABLE
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/16/23	KG59058	Net 30 Days				07/16/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/16/23	Expeditors Deferred 3-5 Days	PO23-0427				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
597446	HP UNIV BOND 42 X150' Manufacturer Part Number: Q1398A	2	2	0	48.13	96.26

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$96.26
KEVIN O'CONNOR 312-547-2656 kevocon@cdwg.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NKXP263		AMOUNT DUE	\$96.26

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0427

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

SHIP TO:

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

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

PR Requested by:

Issue Date: 06/07/2023
Change Number: 1
PR Number:

Bid Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
60.0000	Ea		HP Chromebook 11MK G9 Education Edition		\$213.95	0.00%	\$12,837.00
			31701-4000-56119-0000-001749-0000-000000-000000	\$12,837.00			
3.0000	Ea		ViewSonic ViewBoard IFP7550-E4 Collaboration Display		\$4,252.75	0.00%	\$12,758.25
			31701-4000-56119-0000-001749-0000-000000-000000	\$12,758.25			
50.0000	Ea		Ipad Cases		\$17.80	0.00%	\$890.00
			31701-4000-56118-0000-001749-0000-000000-000000	\$890.00			
6.0000	Ea		Bretford Cube Charging Cart		\$1,238.11	0.00%	\$7,428.66
			31701-4000-56119-0000-001749-0000-000000-000000	\$7,428.66			
1.0000	Ea		WD Purple Pro Hard Drive		\$225.02	0.00%	\$225.02
			31701-4000-56119-0000-001749-0000-000000-000000	\$225.02			
2.0000	Ea		HP Q1398A Inkjet Bond Paper		\$48.13	0.00%	\$96.26
			31701-4000-56118-0000-001749-0000-000000-000000	\$96.26			
60.0000	Ea		Google Chrome Education Upgrade		\$43.00	0.00%	\$2,580.00
			31701-4000-56113-0000-001749-0000-000000-000000	\$2,580.00			

Comments: Rolled over from FY22-23;Tech Purchases for SY 23-24

Subtotal: \$36,815.19

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$36,815.19

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

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KG55684	06/16/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$13,062.02	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/16/23		\$13,062.02

1107 1 MB 0.531 E0123X I0168 D11270189557 S2 P9744657 0001:0004



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



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/16/23	KG55684	Net 30 Days				07/16/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/16/23	Expeditors Deferred 3-5 Days	PO23-0427				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6462922	HP SB 11MK G9 MT8183 32/4 CHROME Manufacturer Part Number: 436B7UT#ABA Serial No: 5CD312DCCL Serial No: 5CD312DFNN Serial No: 5CD312DFRS Serial No: 5CD312DFR4 Serial No: 5CD312D6H5 Serial No: 5CD312D6JQ Serial No: 5CD312D6JZ Serial No: 5CD312D6K3 Serial No: 5CD312D6K7 Serial No: 5CD312D6MX Serial No: 5CD312D6M4 Serial No: 5CD312D6NG Serial No: 5CD312D6NY Serial No: 5CD312D6N9 Serial No: 5CD312D6P4 Serial No: 5CD312D6Q6 Serial No: 5CD312D6RH Serial No: 5CD312D6RL Serial No: 5CD312D6RM Serial No: 5CD312D6SS Serial No: 5CD312D6ST Serial No: 5CD312D6SV Serial No: 5CD312D6S0 Serial No: 5CD312D6YR Serial No: 5CD312D6YS Serial No: 5CD312D7BG Serial No: 5CD312D7B2 Serial No: 5CD312D7B3 Serial No: 5CD312D7B8 Serial No: 5CD312D7CK Serial No: 5CD312D7DB	60	60	0	213.95	12,837.00

ACCOUNT MANAGER

KEVIN O'CONNOR
312-547-2656
kevocon@cdwg.com

SHIPPING ADDRESS:

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

SALES ORDER NUMBER

NKXP263



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

REMIT PAYMENT TO: _____

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KG55684	06/16/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$13,062.02	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/16/23		\$13,062.02

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6642933	Serial No: 5CD312D7DC					
	Serial No: 5CD312D7DF					
	Serial No: 5CD312D706					
	Serial No: 5CD312D710					
	Serial No: 5CD312D72F					
	Serial No: 5CD312D74W					
	Serial No: 5CD312D754					
	Serial No: 5CD312D76V					
	Serial No: 5CD312D763					
	Serial No: 5CD312D766					
	Serial No: 5CD312D77D					
	Serial No: 5CD312D77H					
	Serial No: 5CD312D77Q					
	Serial No: 5CD312D77T					
	Serial No: 5CD312D77Z					
	Serial No: 5CD312D78C					
	Serial No: 5CD312D780					
	Serial No: 5CD312D781					
	Serial No: 5CD312D784					
	Serial No: 5CD312D79D					
	Serial No: 5CD312D79F					
	Serial No: 5CD312D79N					
	Serial No: 5CD312D79P					
	Serial No: 5CD312D79R					
	Serial No: 5CD312D79W					
	Serial No: 5CD312D79Y					
	Serial No: 5CD312D790					
	Serial No: 5CD3129X6C					
	Serial No: 5CD3129X9G					
6642933	WD PURP PRO 8TB 7.2K SATA 3.5IN HDD Manufacturer Part Number: WD8001PURP Serial No: VY030DEM	1	1	0	225.02	225.02

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS	SUBTOTAL	\$13,062.02
KEVIN O'CONNOR 312-547-2656 kevocon@cdwg.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NKXP283		AMOUNT DUE	\$13,062.02



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0427

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

SHIP TO:

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

PR Requested by:

Issue Date: 06/07/2023
Change Number: 1
PR Number:

Bid Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
60.0000	Ea		HP Chromebook 11MK G9 Education Edition 31701-4000-56119-0000-001749-0000-000000-000000	\$12,837.00	\$213.95	0.00%	\$12,837.00
3.0000	Ea		ViewSonic ViewBoard IFP7550-E4 Collaboration Display 31701-4000-56119-0000-001749-0000-000000-000000	\$12,758.25	\$4,252.75	0.00%	\$12,758.25
50.0000	Ea		Ipad Cases 31701-4000-56118-0000-001749-0000-000000-000000	\$890.00	\$17.80	0.00%	\$890.00
6.0000	Ea		Bretford Cube Charging Cart 31701-4000-56119-0000-001749-0000-000000-000000	\$7,428.66	\$1,238.11	0.00%	\$7,428.66
1.0000	Ea		WD Purple Pro Hard Drive 31701-4000-56119-0000-001749-0000-000000-000000	\$225.02	\$225.02	0.00%	\$225.02
2.0000	Ea		HP Q1398A Inkjet Bond Paper 31701-4000-56118-0000-001749-0000-000000-000000	\$96.26	\$48.13	0.00%	\$96.26
60.0000	Ea		Google Chrome Education Upgrade 31701-4000-56113-0000-001749-0000-000000-000000	\$2,580.00	\$43.00	0.00%	\$2,580.00

Comments: Rolled over from FY22-23;Tech Purchases for SY 23-24

Subtotal: \$36,815.19

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$36,815.19

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

REMIT PAYMENT TO: 

INVOICE



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KH58622	06/20/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$10,008.66	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/20/23		\$10,008.66

366 1 MB 0.531 E0035X 10045 D11286447479 S2 P9747159 0001:0001



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



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/20/23	KH58622	Net 30 Days				07/20/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/16/23	Expeditors Deferred 3-5 Days	PO23-0427				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
4455777	BRETFORD CUBE CHARGE CART 32 AC Manufacturer Part Number: TVC32PAC-CK	6	6	0	1,238.11	7,428.66
5988499	ACAD GOOGLE CHROME EDU LIC Manufacturer Part Number: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA	60	60	0	43.00	2,580.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$10,008.66
KEVIN O'CONNOR 312-547-2656 kevocon@cdwg.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NKXP263		AMOUNT DUE	\$10,008.66



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0427

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

SHIP TO:

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

PR Requested by:

Issue Date: 06/07/2023
Change Number: 1
PR Number:

Bid Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
60.0000	Ea		HP Chromebook 11MK G9 Education Edition 31701-4000-56119-0000-001749-0000-000000-000000	\$12,837.00	\$213.95	0.00%	\$12,837.00
3.0000	Ea		ViewSonic ViewBoard IFP7550-E4 Collaboration Display 31701-4000-56119-0000-001749-0000-000000-000000	\$12,758.25	\$4,252.75	0.00%	\$12,758.25
50.0000	Ea		Ipad Cases 31701-4000-56118-0000-001749-0000-000000-000000	\$890.00	\$17.80	0.00%	\$890.00
6.0000	Ea		Bretford Cube Charging Cart 31701-4000-56119-0000-001749-0000-000000-000000	\$7,428.66	\$1,238.11	0.00%	\$7,428.66
1.0000	Ea		WD Purple Pro Hard Drive 31701-4000-56119-0000-001749-0000-000000-000000	\$225.02	\$225.02	0.00%	\$225.02
2.0000	Ea		HP Q1398A Inkjet Bond Paper 31701-4000-56118-0000-001749-0000-000000-000000	\$96.26	\$48.13	0.00%	\$96.26
60.0000	Ea		Google Chrome Education Upgrade 31701-4000-56113-0000-001749-0000-000000-000000	\$2,580.00	\$43.00	0.00%	\$2,580.00

Comments: Rolled over from FY22-23;Tech Purchases for SY 23-24

Subtotal: \$36,815.19

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$36,815.19

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

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED



INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
KK54544	06/26/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$12,758.25	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
07/26/23		\$12,758.25

528 1 MB 0.531 E0181X 10241 D11336424521 S2 P9756393 0001:0001



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

CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
06/26/23	KK54544	Net 30 Days				07/26/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
06/16/23	Expeditors Deferred 3-5 Days	PO23-0427				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6183113	VIEWSONIC IFP7550 4K DISPLAY BUNDLE Manufacturer Part Number: IFP7550-E4 Serial No: X3A2317530F9 Serial No: X3A2317530FB Serial No: X3A231753108 Serial No: W02231800315 Serial No: W02231800316 Serial No: W02231800317 Serial No: WM0231904925 Serial No: WM0231904930 Serial No: WM0231904941	3	3	0	4,252.75	12,758.25

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER

KEVIN O'CONNOR
312-547-2656
kevocon@cdw.com

SHIPPING ADDRESS:

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

SUBTOTAL

\$12,758.25

SHIPPING

\$0.00

SALES TAX

\$0.00

AMOUNT DUE

\$12,758.25

SALES ORDER NUMBER

NKXP263



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdw.com

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0427

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

SHIP TO:

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

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

PR Requested by:

Issue Date: 06/07/2023
Change Number: 1
PR Number:

Bid Number:
Quote Notes:
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
60.0000	Ea		HP Chromebook 11MK G9 Education Edition		\$213.95	0.00%	\$12,837.00
			31701-4000-56119-0000-001749-0000-00000-00000	\$12,837.00			
3.0000	Ea		ViewSonic ViewBoard IFP7550-E4 Collaboration Display		\$4,252.75	0.00%	\$12,758.25
			31701-4000-56119-0000-001749-0000-00000-00000	\$12,758.25			
50.0000	Ea		Ipad Cases		\$17.80	0.00%	\$890.00
			31701-4000-56118-0000-001749-0000-00000-00000	\$890.00			
6.0000	Ea		Bretford Cube Charging Cart		\$1,238.11	0.00%	\$7,428.66
			31701-4000-56119-0000-001749-0000-00000-00000	\$7,428.66			
1.0000	Ea		WD Purple Pro Hard Drive		\$225.02	0.00%	\$225.02
			31701-4000-56119-0000-001749-0000-00000-00000	\$225.02			
2.0000	Ea		HP Q1398A Inkjet Bond Paper		\$48.13	0.00%	\$96.26
			31701-4000-56118-0000-001749-0000-00000-00000	\$96.26			
60.0000	Ea		Google Chrome Education Upgrade		\$43.00	0.00%	\$2,580.00
			31701-4000-56113-0000-001749-0000-00000-00000	\$2,580.00			

Comments: Rolled over from FY22-23;Tech Purchases for SY 23-24

Subtotal: \$36,815.19

Tax: \$0.00

Shipping: \$0.00

TOTAL: \$36,815.19

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0033798	09/30/2023	To reclassify Mindy Romero from 24330 to 24190 - 2023 09

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
24330-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$347.06	\$0.00	\$553.96	(\$206.90)
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$553.96	\$0.00	\$553.96
24330-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$1,067.32	\$0.00	\$1,681.35	(\$614.03)
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$1,681.35	\$0.00	\$1,681.35
24330-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$6.28	\$0.00	\$6.28	\$0.00
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$6.28	\$0.00	\$6.28
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$1.31	\$0.00	\$1.31	\$0.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$1.31	\$0.00	\$1.31
24330-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$5,683.32	\$0.00	\$9,263.65	(\$3,580.33)
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$9,263.65	\$0.00	\$9,263.65
24330-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$113.69	\$0.00	\$185.30	(\$71.61)
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$185.30	\$0.00	\$185.30
24330-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$81.15	\$0.00	\$129.54	(\$48.39)
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$129.54	\$0.00	\$129.54
24330-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$134.85	\$0.00	\$493.11	(\$358.26)
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$493.11	\$0.00	\$493.11
24190-0000-11012-0000-001749-0000-00000-00000	Cash	(\$58,982.32)	\$0.00	\$12,314.50	(\$71,296.82)
24330-0000-11012-0000-001749-0000-00000-00000	Cash	(\$21,047.48)	\$12,314.50	\$0.00	(\$8,732.98)
			\$24,629.00	\$24,629.00	
			\$24,629.00	\$24,629.00	

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY23-24; Payroll Cycle: [All]; Employee: Romero, Mindy ; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2023; End Date: 09/30/2023;
Created On: 10/2/2023 9:07:45 AM

Employee	Employee Number	Paycheck Site	
Romero, Mindy	000110	ACE Leadership High School	
Description	Employee/Employer	Expenditure Account	YTD Amount
FICA	Employer	24330-2100-52210-0000-001749-1214-00000-00000	\$553.96
ERB - Regular	Employer	24330-2100-52111-0000-001749-1214-00000-00000	\$1,681.35
Basic Life	Employer	24330-2100-52312-0000-001749-1214-00000-00000	\$6.28
Workers Comp	Employer	24330-2100-52720-0000-001749-1214-00000-00000	\$1.31
Social Worker	Employer	24330-2100-51100-0000-001749-1214-00000-00000	\$9,263.65
NMRHCA	Employer	24330-2100-52112-0000-001749-1214-00000-00000	\$185.30
Medicare	Employer	24330-2100-52220-0000-001749-1214-00000-00000	\$129.54
Medical - Presbyterian - High (P	Employer	24330-2100-52311-0000-001749-1214-00000-00000	\$493.11
			\$12,314.50

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
00029382	09/30/2023	To move expenses to 24190

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software		\$0.00	\$0.00	\$8,465.27
24190-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$24,469.27	\$8,465.27	\$0.00	\$32,934.54
11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$14,805.00	\$0.00	\$22,464.75	(\$7,659.75)
24190-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	\$55,777.37	\$22,464.75	\$0.00	\$78,242.12
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,605,487.46	\$30,930.02	\$0.00	\$1,636,417.48
24190-0000-11012-0000-001749-0000-00000-00000	Cash	(\$102,226.84)	\$0.00	\$30,930.02	(\$133,156.86)
			\$61,860.04	\$61,860.04	
			\$61,860.04	\$61,860.04	

ACE Leadership High School
Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 09/30/2023; Account Type: Expenditure; Account Expression: ([Object] In ("56113","56119")) ; Subtotal Element: Fund; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 10/2/2023 10:36:54 AM

Fund	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
11000	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	7/31/2023	Renaissance Learning Inc.	Inv: INV5296299	Gross Receipts Tax	PO: PO24-0039	21091	\$0.00	\$275.27	\$0.00	(\$275.27)
11000	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	7/31/2023	Renaissance Learning Inc.	Inv: INV5296299	Renaissance Star Math and Renaissance Star Readinn Assessment Software	PO: PO24-0039	21091	\$0.00	\$3,610.00	\$0.00	(\$3,610.00)
11000	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	8/10/2023	Search Institute	Inv: IN-20599	DAP Survey pre and post-test school year 23/24	PO: PO24-0077	21098	\$0.00	\$800.00	\$0.00	(\$800.00)
11000	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	8/17/2023	CDW-G	Inv: LF06063	Chromebook EDU License	PO: PO24-0091	21108	\$0.00	\$3,780.00	\$0.00	(\$3,780.00)
11000	11000-1000-56119-1010-001749-0000-00000-00000	Instruction-Supply Assets (\$5,000 or Less)	8/17/2023	CDW-G	Inv: LD95652	HP 11 G9 Chromebooks	PO: PO24-0091	21108	\$0.00	\$22,464.75	\$0.00	(\$22,464.75)
Move to 24190										\$30,930.02		



3001 Broadway St NE Ste 310
Minneapolis, MN 55413
Fax: 612-692-5553
Phone: 800-888-7828
www.search-institute.org

Invoice
#IN-20599
Invoice Date: 8/3/2023
TOTAL: \$800.00

Bill To

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque NM 87104
United States

Ship To

ACE Leadership High School
1240 Bellamah Ave NW
Albuquerque NM 87104
United States

Terms	Due Date	PO #	Sales Rep	Shipping Method	Web Order#
Net 30	9/2/2023	PO24-0077	Marszalik, Karla		

Item		Quantity	Unit Price	Amount
VDR1	DAP Site Report (includes up to 100 youth surveys) -Pre 2023/24 -Post 2023/24	2	\$250.00	\$500.00
VDD1	DAP Individual Data File -Pre 2023/24 -Post 2023/24	2	\$150.00	\$300.00

Each Site Report includes up to 100 youth surveys. Surveys exceeding 100 will be charged at a rate of \$2.00/survey upon report delivery

Subtotal	\$800.00
Shipping Cost	
Tax (0%)	\$0.00
Total	\$800.00

If you have any questions about this invoice or payment, please contact 800-888-7828.
Overdue accounts subject to a service charge of 1% per month.
For more information on our policies please visit:
<http://www.search-institute.org/cancellations-returns-refunds>

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0077

BILL TO:

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

TO:

Search Institute
3001 Broadway Street NE - Suite 310
Minneapolis MN 55413

SHIP TO:

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

PR Requested by: Maes, Marina

Issue Date: 08/02/2023
Change Number: 0
PR Number: 445

Bid Number:
Quote Notes: M.MaesRG-Insturctional Materials Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		DAP Survey pre and post-test school year 23/24 I1000-1000-56113-1010-001749-0000-000000-00000	\$1,900.00	\$950.00	0.00%	\$1,900.00
Comments: DAP Survey Data Tracking Software - CSI							Subtotal: \$1,900.00
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$1,900.00

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

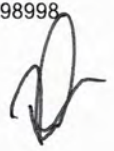
Renaissance

Invoice

2911 Peach Street, Wisconsin Rapids, Wisconsin 54494-1905
Phone (800) 338-4204 | Fax (800)788-1272
Tax I.D. #39-1559474

Invoice Number: INV5296299
Invoice Date: 07/25/2023
Bill To Number: 6598998

P



Bill To

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

Terms	PO #
Net 30	E-SIGN

Qty Ord	Item Num	Item Description	Tax (Y/N)	Discount	Ext. Price
1	300577	Annual All Product Renaissance Platform	Y	0.00	750.00
275	300267ENTRT	Star Math Subscription	Y	0.00	1,430.00
275	300167ENTRT	Star Reading Subscription	Y	0.00	1,430.00

Total Gross	Discount	Tax	Total Net	Payments Applied	Total Amount Due
3,610.00	0.00	275.27	3,885.27	\$0.00	USD \$3,885.27

Please include **invoice number** with your payment.

Send Payment to

By Check:

Renaissance
PO Box 64910
St. Paul, MN 55164-0910

By Wire:

Bank: Wells Fargo Bank, N.A.
420 Montgomery St.
San Francisco, CA 94104
ABA/Routing: 121000248
SWIFT Code: WFBUS6S
Account Name: Renaissance Learning, Inc.
Account #: 4945088771

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0039

BILL TO:

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

TO:

Renaissance Learning Inc.
PO Box 8036
Wisconsin Rapids WI 54495-8036

SHIP TO:

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

PR Requested by: Mason, Casey

Issue Date: 07/18/2023
Change Number: 0

Bid Number: RPRNQ2852359
Quote Notes: C.Mason

Instructional Materials-RG

PR Number: 394

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Renaissance Star Math and Renaissance Star Reading Assessment Software		\$3,610.00	0.00%	\$3,610.00
			11000-1000-56113-1010-001749-0000-00000-00000	\$3,610.00			
1.0000	Ea		Gross Receipts Tax		\$279.79	0.00%	\$279.79
			11000-1000-56113-1010-001749-0000-00000-00000	\$279.79			
Comments: Subscription for our interim assessment for Learning By Doing						Subtotal:	\$3,889.79
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,889.79

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

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515



RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LF06063	08/08/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$3,780.00	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/07/23		\$3,780.00

1728 1 MB 0.561 E0014X I0022 D11613193159 S2 P9834183 0001:0001



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



CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
08/08/23	LF06063	Net 30 Days				09/07/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
08/07/23	UPS Freight LTL, Special Services	PO24-0091				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
5988499	ACAD GOOGLE CHROME EDU LIC Manufacturer Part Number: CROS-SW-DIS-EDU-NEW Electronic distribution - NO MEDIA	105	105	0	36.00	3,780.00

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER	SHIPPING ADDRESS:	SUBTOTAL	\$3,780.00
KEVIN O'CONNOR 312-547-2656 kevocon@cdwg.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133	SHIPPING	\$0.00
SALES ORDER NUMBER		SALES TAX	\$0.00
NMKR718		AMOUNT DUE	\$3,780.00

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com



THE TERMS AND CONDITIONS ARE LIMITED TO THOSE CONTAINED HEREIN AND THE ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE "TERMS AND CONDITIONS" LINK AT WWW.CDW.COM INCORPORATED HEREIN BY REFERENCE. ANY TERMS NOT DEFINED HEREIN ARE DEFINED AT WWW.CDW.COM. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at www.cdw.com which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supercedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any form arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

Title; Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In consideration with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NON-INFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Services not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES, ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM THE SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

Pricing Information; Availability Disclaimer

Seller reserves the right to make adjustments to pricing. Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSOR OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.00.

Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential Information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work and need to know such Confidential Information for purposes of providing or receiving the Products or Services or otherwise in connection with this Agreement or the applicable Statement of Work, or (ii) to its business, legal and financial advisors, each on a confidential basis. Each party agrees not to use any Confidential Information of the other party for any purpose other than the business purposes contemplated by this Agreement and the applicable Statement of Work. Upon the written request of a party, the other party will either return or certify the destruction of the Confidential Information of the other party.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at CustomerRelations@cdw.com. Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions on assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employee/employer, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0091

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

SHIP TO:

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

PR Requested by: McMinn, Jonathan

Bid Number:

Quote Notes: J.McMinn - RG-CSI Monies

PO Type: Regular

Issue Date: 08/04/2023
Change Number: 0
PR Number: 461

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
105.0000	Ea		HP 11 G9 Chromebooks		\$213.95	0.00%	\$22,464.75
			11000-1000-56119-1010-001749-0000-00000-00000	\$22,464.75			
105.0000	Ea		Chromebook EDU License		\$36.00	0.00%	\$3,780.00
			11000-1000-56113-1010-001749-0000-00000-00000	\$3,780.00			
Comments: Technology - Student use							Subtotal: \$26,244.75
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$26,244.75

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

REMIT PAYMENT TO: 

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LD95652	08/07/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$22,464.75	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/06/23		\$22,464.75

1574 1 MB 0.561 E0071X I0110 D11610293495 S2 P9832289 0001:0002

ACE LEADERSHIP HIGH SCHOOL
ACCTS PAYABLE
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104-2133CDW Government
75 Remittance Drive
Suite 1515
Chicago, IL 60675-1515

PLEASE RETURN THIS PORTION WITH YOUR PAYMENT

INVOICE DATE	INVOICE NUMBER	PAYMENT TERMS				DUE DATE
08/07/23	LD95652	Net 30 Days				09/06/23
ORDER DATE	SHIP VIA	PURCHASE ORDER NUMBER				CUSTOMER NUMBER
08/07/23	UPS Freight LTL, Special Services	PO24-0091				11515261
ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
6462922	HP SB 11MK G9 MT8183 32/4 CHROME Manufacturer Part Number: 436B7UT#ABA Serial No: 5CD31205BC Serial No: 5CD31205BF Serial No: 5CD31205BG Serial No: 5CD31205BJ Serial No: 5CD31205BK Serial No: 5CD31205BM Serial No: 5CD31205BN Serial No: 5CD31205BP Serial No: 5CD31205BQ Serial No: 5CD31205BS Serial No: 5CD31205BT Serial No: 5CD31205BV Serial No: 5CD31205BW Serial No: 5CD31205BX Serial No: 5CD31205BZ Serial No: 5CD31205B2 Serial No: 5CD31205B3 Serial No: 5CD31205B5 Serial No: 5CD31205B6 Serial No: 5CD31205B7 Serial No: 5CD31205B8 Serial No: 5CD31205B9 Serial No: 5CD31205CD Serial No: 5CD31205CG Serial No: 5CD31205CL Serial No: 5CD31205CM Serial No: 5CD31205CN Serial No: 5CD31205CP Serial No: 5CD31205CQ Serial No: 5CD31205CT Serial No: 5CD31205CW	105	105	0	213.95	22,464.75

ACCOUNT MANAGER

KEVIN O'CONNOR
312-547-2656
kevocon@cdwg.com

SHIPPING ADDRESS:

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

SALES ORDER NUMBER

NMKR718

Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

THE TERMS AND CONDITIONS ARE LIMITED TO THOSE CONTAINED HEREIN AND THE ADDITIONAL TERMS AND CONDITIONS CONTAINED IN THE "TERMS AND CONDITIONS" LINK AT WWW.CDW.COM INCORPORATED HEREIN BY REFERENCE. ANY TERMS NOT DEFINED HEREIN ARE DEFINED AT WWW.CDW.COM. ANY ADDITIONAL OR DIFFERENT TERMS OR CONDITIONS IN ANY FORM DELIVERED BY YOU ("CUSTOMER") ARE HEREBY DEEMED TO BE MATERIAL ALTERATIONS AND NOTICE OF OBJECTION TO THEM AND REJECTION OF THEM IS HEREBY GIVEN.

BY ACCEPTING DELIVERY OF THE PRODUCTS OR BY ENGAGING THE CDW AFFILIATE IDENTIFIED ON THE INVOICE, STATEMENT OF WORK OR OTHER CDW DOCUMENTATION ("SELLER") TO PROVIDE PRODUCT OR PERFORM OR PROCURE ANY SERVICES, CUSTOMER AGREES TO BE BOUND BY AND ACCEPTS THESE TERMS AND CONDITIONS UNLESS CUSTOMER AND SELLER HAVE SIGNED A SEPARATE AGREEMENT FOR THE PROVISION OF PRODUCT OR PERFORMANCE OF SERVICES, IN WHICH CASE THE SEPARATE AGREEMENT WILL GOVERN.

Important Information About These Terms and Conditions

These Terms and Conditions constitute a binding contract between Customer and Seller and are referred to herein as either "Terms and Conditions" or this "Agreement". Customer accepts these Terms and Conditions by making a purchase from or placing an order with Seller or shopping on Seller's Website (the "Site") or otherwise requesting products (the "Products") or engaging Seller to perform or procure any Services (as this and all capitalized terms are defined herein).

Customer may issue a purchase order for administrative purposes only. Additional or different terms and conditions contained in any such purchase order will be null and void. This Agreement including the terms contained in the "Terms and Conditions" link at www.cdw.com which Customer acknowledges and agrees are incorporated herein by reference contains the entire understanding of the parties with respect to the matters contained herein and supersedes and replaces in its entirety any and all prior communications and contemporaneous agreements and understandings, whether oral, written, electronic or implied, if any, between the parties with respect to the subject matter hereof.

Governing Law

THESE TERMS AND CONDITIONS, ANY STATEMENTS OF WORK, THE SERVICES HEREUNDER AND ANY SALE OF PRODUCTS HEREUNDER WILL BE GOVERNED BY THE LAWS OF THE STATE OF ILLINOIS, WITHOUT REGARD TO CONFLICTS OF LAWS RULES. ANY ARBITRATION, ENFORCEMENT OF AN ARBITRATION OR LITIGATION WILL BE BROUGHT EXCLUSIVELY IN COOK COUNTY, ILLINOIS, AND CUSTOMER CONSENTS TO THE JURISDICTION OF THE FEDERAL AND STATE COURTS LOCATED THEREIN, SUBMITS TO THE JURISDICTION THEREOF AND WAIVES THE RIGHT TO CHANGE VENUE. CUSTOMER FURTHER CONSENTS TO THE EXERCISE OF PERSONAL JURISDICTION BY ANY SUCH COURT WITH RESPECT TO ANY SUCH PROCEEDING. Except in the case of nonpayment, neither party may institute any action in any form arising out of these Terms and Conditions more than one (1) year after the cause of action has arisen. The rights and remedies provided Seller under these Terms and Conditions are cumulative, are in addition to, and do not limit or prejudice any other right or remedy available at law or in equity.

Title; Risk of Loss

If Customer provides Seller with Customer's carrier account number or selects a carrier other than a carrier that regularly ships for Seller, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the carrier (F.O.B. Origin, freight collect). For all other shipments, title to Products and risk of loss or damage during shipment pass from Seller to Customer upon delivery to the specified destination (F.O.B. Destination, freight prepaid and added). Notwithstanding the foregoing, title to software will remain with the applicable licensor(s), and Customer's rights therein are contained in the license agreement between such licensor(s) and Customer. A purchase money security interest is retained in the Products to secure payment in full. Customer authorizes Seller to file a financing statement reflecting such security interest and, if requested, Customer will record such purchase money security interest on its books.

Payment

Orders are not binding upon Seller until accepted by Seller. Customer agrees to pay the total purchase price for the Products plus shipping (to the extent shipping is not prepaid by Customer), including shipping charges that are billed to Seller as a result of using Customer's carrier account number. Terms of payment are within Seller's sole discretion. In connection with Services being performed pursuant to a Statement of Work, Customer will pay for the Services in the amounts and in accordance with any payment schedule set forth in the applicable Statement of Work. If no payment schedule is provided, Customer will pay for the Services as invoiced by Seller. Invoices are due and payable within the time period specified on the invoice, measured from the date of invoice, subject to continuing credit approval by Seller. Seller, or any of its Affiliates on behalf of Seller may issue an invoice to Customer. Seller may invoice Customer separately for partial shipments, and Seller may invoice Customer for all of the Services described in a Statement of Work or any portion thereof. Customer agrees to pay interest on all past-due sums at the lower of one and one-half percent (1.5%) per month or the highest rate allowed by law. In the event of a payment default, Customer will be responsible for all of Seller's costs of collection, including, but not limited to, court costs, filing fees and attorneys' fees. In addition, if payments are not received as described above, Seller reserves the right to suspend Services until payment is received.

Export Sales

If this transaction involves an export of items (including, but not limited to commodities, software or technology), subject to the Export Administration Regulations, such items were exported from the United States by Seller in accordance with the Export Administration Regulations. Diversion contrary to United States law is prohibited.

Warranties

Customer understands that Seller is not the manufacturer of the Products purchased by Customer hereunder and the only warranties offered are those of the manufacturer, not Seller or its Affiliates. In purchasing the Products, Customer is relying on the manufacturer's specifications only and is not relying on any statements, specifications, photographs or other illustrations representing the Products that may be provided by Seller or its Affiliates. SELLER AND ITS AFFILIATES HEREBY EXPRESSLY DISCLAIM ALL WARRANTIES EITHER EXPRESS OR IMPLIED, RELATED TO PRODUCTS, INCLUDING, BUT NOT LIMITED TO, ANY WARRANTY OF TITLE, ACCURACY, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, WARRANTY OF NONINFRINGEMENT, OR ANY WARRANTY RELATING TO THIRD PARTY SERVICES. THE DISCLAIMER CONTAINED IN THIS PARAGRAPH DOES NOT AFFECT THE TERMS OF ANY MANUFACTURER'S WARRANTY. Customer expressly waives any claim that it may have against Seller or its Affiliates based on any product liability or infringement or alleged infringement of any patent, copyright, trade secret or other intellectual property rights (each a "Claim") with respect to any Product and also waives any right to indemnification from Seller or its Affiliates against any such Claim made against Customer by a third party. Customer acknowledges that no employee of Seller or its Affiliates is authorized to make any representation or warranty on behalf of Seller or any of its Affiliates that is not in this Agreement.

Seller warrants that the Services will be performed in a good and workmanlike manner. Customer's sole and exclusive remedy and Seller's entire liability with respect to this warranty will be, at the sole option of Seller, to either (a) use its reasonable commercial efforts to reperform or cause to be reperformed any Services not in substantial compliance with this warranty or (b) refund amounts paid by Customer related to the portion of the Services not in substantial compliance; provided, in each case, Customer notifies Seller in writing within five (5) business days after performance of the applicable Services. EXCEPT AS SET FORTH HEREIN OR IN ANY STATEMENT OF WORK THAT EXPRESSLY AMENDS SELLER'S WARRANTY, AND SUBJECT TO APPLICABLE LAW, SELLER MAKES NO OTHER, AND EXPRESSLY DISCLAIMS ALL OTHER, REPRESENTATIONS, WARRANTIES, CONDITIONS OR COVENANTS, EITHER EXPRESS OR IMPLIED (INCLUDING WITHOUT LIMITATION, ANY EXPRESS OR IMPLIED WARRANTIES OR CONDITIONS OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, DURABILITY, TITLE, ACCURACY OR NON-INFRINGEMENT) ARISING OUT OF OR RELATED TO THE PERFORMANCE OR NON-PERFORMANCE OF THE SERVICES, INCLUDING BUT NOT LIMITED TO ANY WARRANTY RELATING TO THIRD PARTY SERVICES, ANY WARRANTY WITH RESPECT TO THE PERFORMANCE OF ANY HARDWARE OR SOFTWARE USED IN PERFORMING SERVICES AND ANY WARRANTY CONCERNING THE RESULTS TO BE OBTAINED FROM THE SERVICES. THIS DISCLAIMER AND EXCLUSION SHALL APPLY EVEN IF THE EXPRESS WARRANTY AND LIMITED REMEDY SET FORTH HEREIN FAILS OF ITS ESSENTIAL PURPOSE. CUSTOMER ACKNOWLEDGES THAT NO REPRESENTATIVE OF SELLER OR OF ITS AFFILIATES IS AUTHORIZED TO MAKE ANY REPRESENTATION OR WARRANTY ON BEHALF OF SELLER OR ANY OF ITS AFFILIATES THAT IS NOT IN THIS AGREEMENT OR IN A STATEMENT OF WORK EXPRESSLY AMENDING SELLER'S WARRANTY.

Customer shall be solely responsible for daily back-up and other protection of its data and software against loss, damage or corruption. Customer shall be solely responsible for reconstructing data (including but not limited to data located on disk files and memories) and software that may be lost, damaged or corrupted during the performance of Services. SELLER, ITS AFFILIATES, AND ITS AND THEIR SUPPLIERS, SUBCONTRACTORS AND AGENTS ARE HEREBY RELEASED AND SHALL CONTINUE TO BE RELEASED FROM ALL LIABILITY IN CONNECTION WITH THE LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE, AND CUSTOMER ASSUMES ALL RISK OF LOSS, DAMAGE OR CORRUPTION OF DATA AND SOFTWARE IN ANY WAY RELATED TO OR RESULTING FROM THE SERVICES.

Seller will not be responsible for and no liability shall result to Seller or any of its Affiliates for any delays in delivery or in performance which result from any circumstances beyond Seller's reasonable control, including, but not limited to, Product unavailability, carrier delays, delays due to fire, severe weather conditions, failure of power, labor problems, acts of war, terrorism, embargo, acts of God or acts or laws of any government or agency. Any shipping dates or completion dates provided by Seller or any purported deadlines contained in a Statement of Work or any other document are estimates only.

Pricing Information; Availability Disclaimer

Seller reserves the right to make adjustments to pricing, Products and Service offerings for reasons including, but not limited to, changing market conditions, Product discontinuation, Product unavailability, manufacturer price changes, supplier price changes and errors in advertisements. All orders are subject to Product availability and the availability of Personnel to perform the Services. Therefore, Seller cannot guarantee that it will be able to fulfill Customer's orders. If Services are being performed on a time and materials basis, any estimates provided by Seller are for planning purposes only.

Credits

Any credit issued by Seller to Customer for any reason must be used within two (2) years from the date that the credit was issued and may only be used for future purchases of Products and/or Services. Any credit or portion thereof not used within the two (2) year period will automatically expire.

Limitation of Liability

UNDER NO CIRCUMSTANCES AND NOTWITHSTANDING THE FAILURE OF ESSENTIAL PURPOSE OF ANY REMEDY SET FORTH HEREIN, WILL SELLER, ITS AFFILIATES OR ITS OR THEIR SUPPLIERS, SUBCONTRACTORS OR AGENTS BE LIABLE FOR: (A) ANY INCIDENTAL, INDIRECT, SPECIAL, PUNITIVE OR CONSEQUENTIAL DAMAGES INCLUDING BUT NOT LIMITED TO, LOSS OF PROFITS, BUSINESS, REVENUES OR SAVINGS, EVEN IF SELLER HAS BEEN ADVISED OF THE POSSIBILITIES OF SUCH DAMAGES OR IF SUCH DAMAGES ARE OTHERWISE FORESEEABLE, IN EACH CASE, WHETHER A CLAIM FOR ANY SUCH LIABILITY IS PREMISED UPON BREACH OF CONTRACT, WARRANTY, NEGLIGENCE, STRICT LIABILITY OR OTHER THEORY OF LIABILITY; (B) ANY CLAIMS, DEMANDS OR ACTIONS AGAINST CUSTOMER BY ANY THIRD PARTY; (C) ANY LOSS OR CLAIM ARISING OUT OF OR IN CONNECTION WITH CUSTOMER'S IMPLEMENTATION OF ANY CONCLUSIONS OR RECOMMENDATIONS BY SELLER OR ITS AFFILIATES BASED ON, RESULTING FROM, ARISING OUT OF OR OTHERWISE RELATED TO THE PRODUCTS OR SERVICES; OR (D) ANY UNAVAILABILITY OF THE PRODUCT FOR USE OR ANY LOST, DAMAGED OR CORRUPTED DATA OR SOFTWARE. IN THE EVENT OF ANY LIABILITY INCURRED BY SELLER OR ANY OF ITS AFFILIATES, THE ENTIRE LIABILITY OF SELLER AND ITS AFFILIATES FOR DAMAGES FROM ANY CAUSE WHATSOEVER WILL NOT EXCEED THE LESSER OF: (A) THE DOLLAR AMOUNT PAID BY CUSTOMER FOR THE PRODUCT(S) GIVING RISE TO THE CLAIM OR THE SPECIFIC SERVICES GIVING RISE TO THE CLAIM; OR (B) \$50,000.00.

Confidential Information

Each party anticipates that it may be necessary to provide access to information of a confidential nature of such party, the Affiliates or a third party (hereinafter referred to as "Confidential Information") to the other party in the performance of this Agreement and any Statement of Work. "Confidential Information" means any information or data in oral, electronic or written form which the receiving party knows or has reason to know is proprietary or confidential and which is disclosed by a party in connection with this Agreement or which the receiving party may have access to in connection with this Agreement, including but not limited to the terms and conditions of each Statement of Work. Confidential information will not include information which: (a) becomes known to the public through no act of the receiving party; (b) was known to the receiving party, or becomes known to the receiving party from a third party having the right to disclose it and having no obligation of confidentiality to the disclosing party with respect to the applicable information; or (c) is independently developed by agents, employees or subcontractors of the receiving party who have not had access to such information. To the extent practicable, Confidential Information should be clearly identified or labeled as such by the disclosing party at the time of disclosure or as promptly thereafter as possible, however, failure to so identify or label such Confidential Information will not be evidence that such information is not confidential or protectable.

Each party agrees to hold the other party's Confidential Information confidential for a period of three (3) years following the date of disclosure and to do so in a manner at least as protective as it holds its own Confidential Information of like kind but to use no less than a reasonable degree of care. Disclosures of the other party's Confidential Information will be restricted (i) to those individuals who are participating in the performance of this Agreement or the applicable Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

If a receiving party is required by law, rule or regulation, or requested in any judicial or administrative proceeding or by any governmental or regulatory authority, to disclose Confidential Information of the other party, the receiving party will give the disclosing party prompt notice of such request so that the disclosing party may seek an appropriate protective order or similar protective measure and will use reasonable efforts to obtain confidential treatment of the Confidential Information so disclosed.

Return Privileges

To obtain Seller's return policy, Customer should contact CDW Customer Relations at 866.SVC.4CDW or email at CustomerRelations@cdw.com. Customer must notify CDW Customer Relations of any damaged Products within ten (10) days of receipt.

Arbitration

Any claim, dispute, or controversy (whether in contract, tort or otherwise, whether preexisting, present or future, and including, but not limited to, statutory, common law, intentional tort and equitable claims) arising from or relating to the Products, the Services, the interpretation or application of these Terms and Conditions or any Statement of Work or the breach, termination or validity thereof, the relationships which result from these Terms and Conditions or any Statement of Work (including, to the full extent permitted by applicable law, relationships with third parties who are not signatories hereto), or Seller's or any of its Affiliates' advertising or marketing (collectively, a "Claim") WILL BE RESOLVED, UPON THE ELECTION OF ANY OF SELLER, CUSTOMER OR THE THIRD PARTIES INVOLVED, EXCLUSIVELY AND FINALLY BY BINDING ARBITRATION. If arbitration is chosen, it will be conducted pursuant to the Rules of the American Arbitration Association. If arbitration is chosen by any party with respect to a Claim, neither Seller nor Customer will have the right to litigate that Claim in court or to have a jury trial on that Claim or to engage in pre-arbitration discovery, except as provided for in the applicable arbitration rules or by agreement of the parties involved. Further, Customer will not have the right to participate as a representative or member of any class of claimants pertaining to any Claim. Notwithstanding any choice of law provision included in these Terms and Conditions, this arbitration agreement is subject to the Federal Arbitration Act (9 U.S.C. §§ 1-16). The arbitration will take place exclusively in Chicago, Illinois. Any court having jurisdiction may enter judgment on the award rendered by the arbitrator(s). Each party involved will bear its own cost of any legal representation, discovery or research required to complete arbitration. The existence or results of any arbitration will be treated as confidential. Notwithstanding anything to the contrary contained herein, all matters pertaining to the collection of amounts due to Seller arising out of the Products or Services will be exclusively litigated in court rather than through arbitration.

Miscellaneous

Seller may assign or subcontract all or any portion of its rights or obligations with respect to the sale of Products or the performance of Services or assign the right to receive payments, without Customer's consent. Customer may not assign these Terms and Conditions, or any of its rights or obligations herein without the prior written consent of Seller. Subject to the restrictions in assignment contained herein, these Terms and Conditions will be binding on and inure to the benefit of the parties hereto and their successors and assigns. No provision of this Agreement or any Statement of Work will be deemed waived, amended or modified by either party unless such waiver, amendment or modification is in writing and signed by both parties. The relationship between Seller and Customer is that of independent contractors and not that of employer/employee, partnership or joint venture. If any term or condition of this Agreement or a Statement of Work is found by a court of competent jurisdiction to be invalid, illegal or otherwise unenforceable, the same shall not affect the other terms or conditions hereof or thereof or the whole of this Agreement or the applicable Statement of Work. Notices provided under this Agreement will be given in writing and deemed received upon the earlier of actual receipt or three (3) days after mailing if mailed postage prepaid by regular mail or airmail or one (1) day after such notice is sent by courier or facsimile transmission. Any delay or failure by either party to exercise any right or remedy will not constitute a waiver of that party to thereafter enforce such rights.

Version Date: 02/23/2010

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:
THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com
ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LD95652	08/07/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$22,464.75	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/06/23		\$22,464.75

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 5CD31205CX					
	Serial No: 5CD31205CY					
	Serial No: 5CD31205C2					
	Serial No: 5CD31205C4					
	Serial No: 5CD31205C5					
	Serial No: 5CD31205C8					
	Serial No: 5CD31205C9					
	Serial No: 5CD31205DB					
	Serial No: 5CD31205DC					
	Serial No: 5CD31205DD					
	Serial No: 5CD31205DG					
	Serial No: 5CD31205DL					
	Serial No: 5CD31205DN					
	Serial No: 5CD31205DT					
	Serial No: 5CD31205DV					
	Serial No: 5CD31205DW					
	Serial No: 5CD31205DX					
	Serial No: 5CD31205DY					
	Serial No: 5CD31205DZ					
	Serial No: 5CD31205D1					
	Serial No: 5CD31205D2					
	Serial No: 5CD31205D4					
	Serial No: 5CD31205D5					
	Serial No: 5CD31205D6					
	Serial No: 5CD31205D7					
	Serial No: 5CD31205D8					
	Serial No: 5CD31205D9					
	Serial No: 5CD31205FC					
	Serial No: 5CD31205FF					
	Serial No: 5CD31205FJ					
	Serial No: 5CD31205FK					
	Serial No: 5CD31205FN					
	Serial No: 5CD31205F1					
	Serial No: 5CD31205F2					
	Serial No: 5CD31205F6					
	Serial No: 5CD31205F9					
	Serial No: 5CD31205GB					
	Serial No: 5CD31205GC					
	Serial No: 5CD31205MV					
	Serial No: 5CD31205ND					
	Serial No: 5CD31205OF					
	Serial No: 5CD3120507					
	Serial No: 5CD3120531					

ACCOUNT MANAGER	SHIPPING ADDRESS:
KEVIN O'CONNOR 312-547-2656 kevocon@cdwg.com	ACE LEADERSHIP HIGH SCHOOL JONATHAN MCMINN 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133
SALES ORDER NUMBER	
NMKR718	



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

REMIT PAYMENT TO:

INVOICE

ACH INFORMATION:

THE NORTHERN TRUST
50 SOUTH LASALLE STREET
CHICAGO, IL 60675

E-mail Remittance To: gachremittance@cdw.com

ROUTING NO.: 071000152
ACCOUNT NAME: CDW GOVERNMENT
ACCOUNT NO.: 91057



CDW Government
75 Remittance Drive, Suite 1515
Chicago, IL 60675-1515

RETURN SERVICE REQUESTED

INVOICE NUMBER	INVOICE DATE	CUSTOMER NUMBER
LD95652	08/07/23	11515261
SUBTOTAL	SHIPPING	SALES TAX
\$22,464.75	\$0.00	\$0.00
DUE DATE		AMOUNT DUE
09/06/23		\$22,464.75

ITEM NUMBER	DESCRIPTION	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE	TOTAL
	Serial No: 5CD312054N					
	Serial No: 5CD3120546					
	Serial No: 5CD312055J					
	Serial No: 5CD312055Z					
	Serial No: 5CD3120552					
	Serial No: 5CD312056J					
	Serial No: 5CD312057D					
	Serial No: 5CD312057K					
	Serial No: 5CD312057Q					
	Serial No: 5CD3120570					
	Serial No: 5CD312058R					
	Serial No: 5CD312058X					
	Serial No: 5CD3120581					
	Serial No: 5CD3120585					
	Serial No: 5CD312059N					
	Serial No: 5CD312059Q					
	Serial No: 5CD312059T					
	Serial No: 5CD312059W					
	Serial No: 5CD312059X					
	Serial No: 5CD312059Z					
	Serial No: 5CD3120595					
	Serial No: 5CD31206BX					
	Serial No: 5CD31206B7					
	Serial No: 5CD31206CJ					
	Serial No: 5CD31206D5					
	Serial No: 5CD31206G3					
	Serial No: 5CD31206P0					
	Serial No: 5CD31206WW					
	Serial No: 5CD312066G					
	Serial No: 5CD312068L					

GO GREEN!

CDW is happy to announce that paperless billing is now available! If you would like to start receiving your invoices as an emailed PDF, please email CDW at paperlessbilling@cdw.com. Please include your Customer number or an Invoice number in your email for faster processing.

REDUCE PROCESSING COSTS AND ELIMINATE THE HASSLE OF PAPER CHECKS!

Begin transmitting your payments electronically via ACH using CDW's bank and remittance information located at the top of the attached payment coupon. Email credit@cdw.com with any questions.

ACCOUNT MANAGER

KEVIN O'CONNOR
312-547-2656
kevocon@cdwg.com

SHIPPING ADDRESS:

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

SALES ORDER NUMBER

NMKR718

SUBTOTAL

\$22,464.75

SHIPPING

\$0.00

SALES TAX

\$0.00

AMOUNT DUE

\$22,464.75



Cage Code Number 1KH72
DUNS Number 02-615-7235
Unique Entity ID (SAM): PHZDZ8SJ5CM1
ISO 9001 and ISO 14001 Certified
CDW GOVERNMENT FEIN 36-4230110

HAVE QUESTIONS ABOUT YOUR ACCOUNT?
PLEASE EMAIL US AT credit@cdw.com
VISIT US ON THE INTERNET AT www.cdwg.com

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0091

BILL TO:

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

TO:

CDW-G
75 Remittance Drive - Suite 1515
Chicago IL 60675-1515

Email: 3127050159 direct office
Voice: 877-708-8001 office toll free
Fax: 312-752-3901 fax

SHIP TO:

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

PR Requested by: McMinn, Jonathan

Bid Number:

Quote Notes: J.McMinn - RG-CSI Monies

PO Type: Regular

Issue Date: 08/04/2023
Change Number: 0
PR Number: 461

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
105.0000	Ea		HP 11 G9 Chromebooks		\$213.95	0.00%	\$22,464.75
			11000-1000-56119-1010-001749-0000-00000-00000	\$22,464.75			
105.0000	Ea		Chromebook EDU License		\$36.00	0.00%	\$3,780.00
			11000-1000-56113-1010-001749-0000-00000-00000	\$3,780.00			
Comments: Technology - Student use							Subtotal: \$26,244.75
							Tax: \$0.00
							Shipping: \$0.00
							TOTAL: \$26,244.75

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