

ACE Leadership High School
Financial Update
January 17, 2024

A.	<u>BARs</u>			
	BAR #	Fund Description	Reason/Type	Amount
	1 2324-0021-T	27127 - Community Schools Implementation Grant	Transfer to function 1000	\$ -
	2 2324-0022-M	11000 - Operational	1000 Function Maintenance	\$ -
	3 2324-0023-M	11000 - Operational	2XXX Function Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

1 December 2023

- B. Financial Statement Reports - as of December 31, 2023
- 1 Recommended Change
 - 2 Financial Analysis
 - 3 Bank Reconciliations

- C. Other
- 1 P-Card Reconciliation - November
 - 2 Journal Entries

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

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

Doc. ID: 001-749-2324-0021-T

Fund Type: Flowthrough

Adjustment Type: Transfer

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:	

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Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
27127 Community Schools Implementation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$24,027	(\$9,397)	\$14,630	
27127 Community Schools Implementation Grant	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$1,829	\$4,922	\$6,751	
27127 Community Schools Implementation Grant	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$407	\$789	\$1,196	
27127 Community Schools Implementation Grant	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$45	\$87	\$132	
27127 Community Schools Implementation Grant	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$121	\$240	\$361	
27127 Community Schools Implementation Grant	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$29	\$56	\$85	
27127 Community Schools Implementation Grant	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$15	\$22	\$37	
27127 Community Schools Implementation Grant	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,400	\$3,281	\$5,681	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer to function 1000

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: 001-749-2324-0022-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$121,292	(\$40,961)	\$80,331	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$13,000	(\$8,200)	\$4,800	
11000 Operational	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School	\$9,000	(\$9,000)		
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$7,522	(\$2,770)	\$4,752	
11000 Operational	1000 Instruction	52210 FICA Payments	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School	\$558	(\$558)		
11000 Operational	1000 Instruction	52220 Medicare Payments	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School	\$132	(\$132)		
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$3,000)	\$2,000	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$26,000	(\$8,000)	\$18,000	
11000 Operational	1000 Instruction	57331 Fixed Assets (more than \$5,000)	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$787,593	(\$106,968)	\$680,625	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$766,574	\$34,686	\$801,260	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$71,339	\$64,144	\$135,483	
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$15,674	\$9,421	\$25,095	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$1,728	\$1,136	\$2,864	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$5,373	\$193	\$5,566	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$100,048	\$12,088	\$112,136	

11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$9,368	\$8,911	\$18,279	
11000 Operational	1000 Instruction	52312 Life	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$128	\$3	\$131	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$832	\$693	\$1,525	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$75	\$136	\$211	
11000 Operational	1000 Instruction	52313 Dental	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$206	\$9	\$215	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$3,424	\$505	\$3,929	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$291	\$373	\$664	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$57	\$42	\$99	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$235	\$840	\$1,075	
11000 Operational	1000 Instruction	52710 Workers Compensation Premium	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1711 Instructional Assistants - Grades 1-12		\$610	\$610	
11000 Operational	1000 Instruction	54630 Rental - Computers and Related Equipment	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$20,000	\$15,022	\$35,022	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$3,000	\$1,160	\$4,160	
11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$3,290	\$3,290	
11000 Operational	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$14,510	\$14,510	
11000 Operational	1000 Instruction	55915 Other Contract Services	3000 Vocational and Technical Programs	001749 ACE Leadership High School	0000 No Job Class		\$3,000	\$3,000	
11000 Operational	1000 Instruction	56106 Other Classroom Materials - Operational	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$1,571	\$1,571	
11000 Operational	1000 Instruction	56110 Instructional Materials - Dual Credit	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$500	\$500	
11000 Operational	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$24,000	\$6,746	\$30,746	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

1000 Function maintenance

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

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

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

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

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

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

Doc. ID: 001-749-2324-0023-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

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:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$181,514	(\$13,000)	\$168,514	
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$32,946	(\$1,000)	\$31,946	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/Social Workers	\$11,257	(\$800)	\$10,457	
11000 Operational	2100 Support Services-Students	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$55,023	(\$5,001)	\$50,022	
11000 Operational	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$15,000	(\$6,000)	\$9,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$1,000)	\$4,000	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$600	(\$600)		
11000 Operational	2300 Support Services-General Administration	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	(\$1,815)	\$1,185	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$30,000	(\$2,690)	\$27,310	
11000 Operational	2300 Support Services-General Administration	55400 Advertising	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$5,000)		
11000 Operational	2300 Support Services-General Administration	55812 Board Training	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$5,000)		
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	(\$300)	\$2,700	
11000 Operational	2400 Support Services-School Administration	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	(\$1,000)		
11000 Operational	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	(\$871)	\$129	
11000 Operational	2500 Central Services	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$4,615	(\$308)	\$4,307	
11000 Operational	2500 Central Services	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$6,208	(\$225)	\$5,983	
11000 Operational	2600 Operation & Maintenance of Plant	54311 Maintenance & Repair - Furniture/Fixtures/Equipment	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	(\$1,000)		

11000 Operational	2600 Operation & Maintenance of Plant	54416 Communication Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$31,217	(\$450)	\$30,767	
11000 Operational	2600 Operation & Maintenance of Plant	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$24,000	(\$8,000)	\$16,000	
11000 Operational	2600 Operation & Maintenance of Plant	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	(\$1,000)	\$2,000	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,000	\$4,057	\$6,057	
11000 Operational	2100 Support Services-Students	55813 Employee Travel - Non-Teachers	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,500	\$1,790	\$3,290	
11000 Operational	2100 Support Services-Students	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,000	\$2,561	\$3,561	
11000 Operational	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$15,000	\$9,500	\$24,500	
11000 Operational	2200 Support Services-Instruction	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,857	\$1,314	\$5,171	
11000 Operational	2400 Support Services-School Administration	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants		\$7,452	\$7,452	
11000 Operational	2400 Support Services-School Administration	52314 Vision	0000 No Program	001749 ACE Leadership High School	1217 Secretarial/Clerical/Technical Assistants		\$54	\$54	
11000 Operational	2400 Support Services-School Administration	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$2,600	\$2,600	
11000 Operational	2400 Support Services-School Administration	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$646	\$600	\$1,246	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$13,791	\$2,749	\$16,540	
11000 Operational	2500 Central Services	52315 Disability	0000 No Program	001749 ACE Leadership High School	1220 Business Office Support	\$183	\$3	\$186	
11000 Operational	2500 Central Services	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$4,150	\$3,164	\$7,314	
11000 Operational	2500 Central Services	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$441	\$441	
11000 Operational	2500 Central Services	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$23,720	\$816	\$24,536	
11000 Operational	2600 Operation & Maintenance of Plant	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,527	\$1,959	\$4,486	
11000 Operational	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$16,000	\$16,000	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

2XXX Function maintenance

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

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

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ACE Leadership High School

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/10/2024 8:27:18 AM

Payee	Check Date	Check Number	Description	Type	Amount
City of Albuquerque	12/06/2023	1048622	\$25 for parade entry fee	Accounts Payable	\$25.00
ACE Leadership High School FOUNDATION	12/13/2023		Lease: 12/01/2023	Accounts Payable	\$38,840.58
ACES-Association of Charter School Education Services	12/04/2023	21313	Food Services: October 2023	Accounts Payable	\$20,943.72
ACES-Association of Charter School Education Services	12/04/2023	21313	Services: October 2023	Accounts Payable	\$10,205.54
ACES-Association of Charter School Education Services	12/15/2023	21347	Services: November 2023	Accounts Payable	\$10,205.54
Airgas	12/15/2023	21348	Materials, supplies for welding class	Accounts Payable	\$118.38
Albuquerque Bernalillo County Water Utility Authority	12/15/2023	21349	Water - FY24	Accounts Payable	\$753.59
Albuquerque Image Leasing A Program of DLL Finance	12/04/2023		Copier Lease Payments	Accounts Payable	\$440.56
Albuquerque Image Leasing A Program of DLL Finance	12/15/2023		Period of Performance: 12/15/2023 - 01/14/2023	Accounts Payable	\$1,498.46
All Star Fire Protection	12/04/2023	21314	Fire Extinguisher Certification	Accounts Payable	\$1,059.57
Amazon Capital Services	12/04/2023	21315	Additional sander parts for shop	Accounts Payable	\$38.24
Amazon Capital Services	12/04/2023	21315	Books to be used for dynamic text literacy framework	Accounts Payable	\$244.65
Amazon Capital Services	12/04/2023	21315	General Tech Purchases New and Replacements	Accounts Payable	\$10,153.55
Amazon Capital Services	12/04/2023	21315	Reading materials	Accounts Payable	\$27.87
Amazon Capital Services	12/04/2023	21315	repalcement parts for shop sanders	Accounts Payable	\$67.56
Amazon Capital Services	12/04/2023	21315	student supplies	Accounts Payable	\$1,115.96
Amazon Capital Services	12/04/2023	21315	tissue paper for Art class	Accounts Payable	\$33.93
Amazon Capital Services	12/15/2023	21350	Reading materials students	Accounts Payable	\$147.65
Amazon Capital Services	12/15/2023	21350	classroom supplies	Accounts Payable	\$193.23
Amazon Capital Services	12/15/2023	21350	Eight books...4 in Spanish...4 in English	Accounts Payable	\$69.83
Amazon Capital Services	12/15/2023	21350	Inv: 1PV6-KYWY-74WL	Accounts Payable	(\$271.04)
Amazon Capital Services	12/15/2023	21350	project supplies	Accounts Payable	\$511.65
Amazon Capital Services	12/15/2023	21350	Project/Classroom supplies	Accounts Payable	\$193.83
Amazon Capital Services	12/15/2023	21350	Repalcement parts for shop air	Accounts Payable	\$21.87
Amazon Capital Services	12/15/2023	21350	Supplies for Strategy Games Elective	Accounts Payable	\$250.15
Amazon Capital Services	12/15/2023	21350	Supplies for the Luminaria Community Event: 12/14/2023 4PM-6PM (Community Engagement Center)	Accounts Payable	\$385.14
Amazon Capital Services	12/15/2023	21350	These notebooks are for a school-wide effort to introduce the students to journalling for emotional support.	Accounts Payable	\$45.01
Amazon Capital Services	12/15/2023	21350	Title I - Supplies Family and community engagement event December 5, 2023	Accounts Payable	\$150.73
Bradley Humble	12/04/2023	21316	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$28.73
CDW-G	12/04/2023	21317	Google Workspace for Education 3yr Renewal	Accounts Payable	\$1,350.00
CenturyLink (Telephone)	12/04/2023		Telephone - FY24	Accounts Payable	\$182.81
Costco	12/06/2023		Title I Funds (Family engagement) - snacks and refreshments for Tri 1 Exhibitions Nov. 8-10, 2023	Accounts Payable	\$184.59
Discount Two Way Radio	12/15/2023	21351	Radio Replacements for Student Support.	Accounts Payable	\$2,413.41
GoTo Communications Inc./Jive	12/15/2023	21352	SERVICE: December 2023	Accounts Payable	\$317.41

ACE Leadership High School

Check Report

Begin Date: 12/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/10/2024 8:27:18 AM

Payee	Check Date	Check Number	Description	Type	Amount
Harris Computer	12/04/2023	21318	Accounting Software - FY24	Accounts Payable	\$20,228.10
Harris Computer	12/04/2023	21318	Inv: HAPMN0000723	Accounts Payable	\$582.97
Herrera School Buses & Coaches Inc.	12/15/2023	21353	FIELD TRIP TRANSPORTATION TO UNM 12/06/2023 4:45pm- 6:30pm student to look at buildings and study their	Accounts Payable	\$375.00
Irma I. Quinones-Maldonado	12/15/2023	21354	SERVICES: November	Accounts Payable	\$212.50
John Montoya	12/15/2023	21355	Attendance Monitor	Accounts Payable	\$892.50
John Montoya	12/15/2023	21355	Transportation - Driver for student transportation.	Accounts Payable	\$140.00
Lesley Amaya	12/15/2023	21356	Capstone - Internship Student	Accounts Payable	\$1,560.00
Linde Gas & Equipment, Inc.	12/04/2023	21319	Welding supplies for Extended Learning	Accounts Payable	\$38.23
Linde Gas & Equipment, Inc.	12/15/2023	21357	Welding supplies for Extended Learning	Accounts Payable	\$250.00
Lowe's	12/04/2023	21320	Student supplies, materials for classroom, projects	Accounts Payable	\$219.38
Lowe's	12/15/2023	21358	Building Supplies for Repairs and Maintenance	Accounts Payable	\$170.30
Lowe's	12/15/2023	21358	Student supplies, materials for classroom, projects	Accounts Payable	\$466.00
LSG and Associates Inc.	12/04/2023	21321	OT SERVICES: OCTOBER	Accounts Payable	\$1,425.00
LSG and Associates Inc.	12/04/2023	21321	SLP SERVICES : OCTOBER	Accounts Payable	\$1,668.75
Margaret Osterfoss	12/15/2023	21359	Services: November	Accounts Payable	\$805.00
Marlys Williams	12/15/2023	21360	SERVICES: November	Accounts Payable	\$691.25
Mc2 Education LLC	12/15/2023	21361	Micro credential Database	Accounts Payable	\$7,022.86
Michelle Nicole Garcia	12/15/2023	21362	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Moss Adams LLP	12/15/2023	21363	Auditing	Accounts Payable	\$4,403.69
New Mexico Bank & Trust - VISA P-Cards	12/06/2023		SERVICE: October 16, 2023 - November 16, 2023	Accounts Payable	\$49.00
NM Gas Company	12/15/2023	21364	Gas - FY24	Accounts Payable	\$542.55
Nube Group-Dry Fly Enterprises, Inc.	12/15/2023	21365	Copier Overage Charges	Accounts Payable	\$2,343.82
Panoptic Clean, LLC	12/04/2023	21322	SERVICE: November 16 - 30, 2023	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	12/15/2023	21366	SERVICE: December 1 - 13, 2023	Accounts Payable	\$1,505.87
PNM	12/15/2023		Electricity - FY24	Accounts Payable	\$2,642.66
Quadient Finance USA, Inc.	12/21/2023		Lease and Postage - FY24	Accounts Payable	\$500.00
Rosa A Osegueda	12/15/2023	21367	Social Worker Intern - Contract Worker	Accounts Payable	\$1,500.00
Sean Michael Ottmer	12/15/2023	21368	Gifted Teacher - Student Services	Accounts Payable	\$355.16
Shamrock Discount Janitor Supply	12/04/2023	21323	Custodial Supplies	Accounts Payable	\$428.20
Shamrock Discount Janitor Supply	12/15/2023	21369	Custodial Supplies	Accounts Payable	\$463.88
Shred-It, c/o Stericycle, Inc.	12/15/2023	21370	Paper Shredding Services	Accounts Payable	\$405.26
Staples	12/15/2023	21371	Ink replacements for Plotter Printer.	Accounts Payable	\$809.22
Staples	12/15/2023	21371	storage supply folders and colored pencils	Accounts Payable	\$773.68
Unified Office Services	12/15/2023	21372	Copy Paper	Accounts Payable	\$2,441.80
Vernier Science Education	12/15/2023	21373	These wind experiment kits will be used as key tools throughout the trimester and can be reused in the future.	Accounts Payable	\$1,393.23
Allstate Benefits	12/13/2023	21326	Allstate Accident	Payroll Liability	\$103.72
Allstate Benefits	12/13/2023	21326	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	12/13/2023	21326	Allstate STD	Payroll Liability	\$55.07

ACE Leadership High School

Check Report

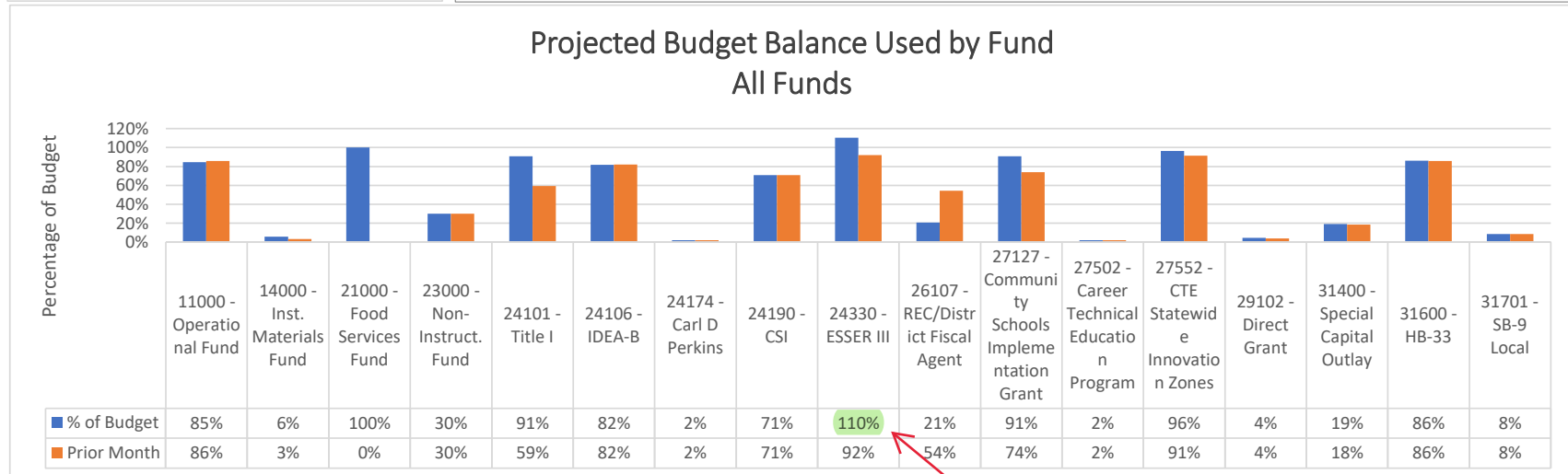
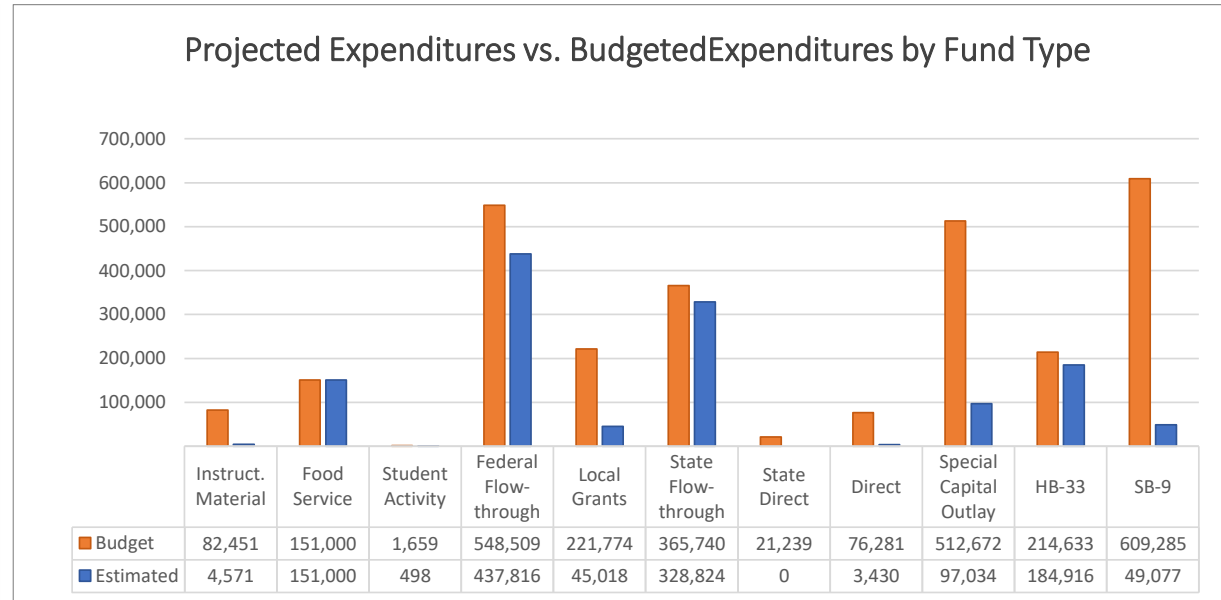
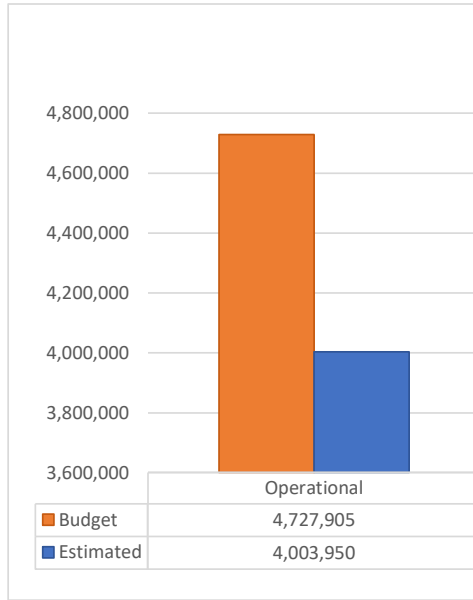
Begin Date: 12/01/2023; End Date: 12/31/2023; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 1/10/2024 8:27:18 AM

Payee	Check Date	Check Number	Description	Type	Amount
ERB	12/13/2023	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,603.46
ERB	12/13/2023	EFT	ERB - Regular	Payroll Liability	\$52,338.65
Internal Revenue Service	12/08/2023	EFT	Federal Withholding	Payroll Liability	\$7,188.24
Internal Revenue Service	12/08/2023	EFT	FICA	Payroll Liability	\$11,799.36
Internal Revenue Service	12/08/2023	EFT	Medicare	Payroll Liability	\$2,759.54
Internal Revenue Service	12/15/2023	EFT	Federal Withholding	Payroll Liability	\$47.94
Internal Revenue Service	12/15/2023	EFT	FICA	Payroll Liability	\$866.06
Internal Revenue Service	12/15/2023	EFT	Medicare	Payroll Liability	\$202.50
Internal Revenue Service	12/22/2023	EFT	Federal Withholding	Payroll Liability	\$8,451.00
Internal Revenue Service	12/22/2023	EFT	FICA	Payroll Liability	\$12,716.88
Internal Revenue Service	12/22/2023	EFT	Medicare	Payroll Liability	\$2,974.08
MG Trust Company	12/13/2023	21327	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,900.00
MG Trust Company	12/13/2023	21327	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
NM Bank & Trust	12/08/2023	EFT	Direct Deposit	Payroll Liability	\$63,763.25
NM Bank & Trust	12/22/2023	EFT	Direct Deposit	Payroll Liability	\$68,211.39
NMPSIA	12/06/2023	EFT	Basic Life	Payroll Liability	\$223.40
NMPSIA	12/06/2023	EFT	Dental - High	Payroll Liability	\$1,291.96
NMPSIA	12/06/2023	EFT	Dental - Low	Payroll Liability	\$28.64
NMPSIA	12/06/2023	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$598.10
NMPSIA	12/06/2023	EFT	Long Term Disability	Payroll Liability	\$331.78
NMPSIA	12/06/2023	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,621.38
NMPSIA	12/06/2023	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,841.86
NMPSIA	12/06/2023	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$17,757.90
NMPSIA	12/06/2023	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,069.60
NMPSIA	12/06/2023	EFT	Vision - Davis Vision	Payroll Liability	\$204.48
NMRHCA	12/08/2023	EFT	NMRHCA	Payroll Liability	\$5,872.78
NMTRD	12/13/2023	EFT	State Withholding - NM	Payroll Liability	\$5,710.10
ReliaStar Life Insurance Company	12/13/2023	21324	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	12/13/2023	21325	Security Benefit - Employee Deferral 457	Payroll Liability	\$1,970.00
Sub Total					\$446,060.29

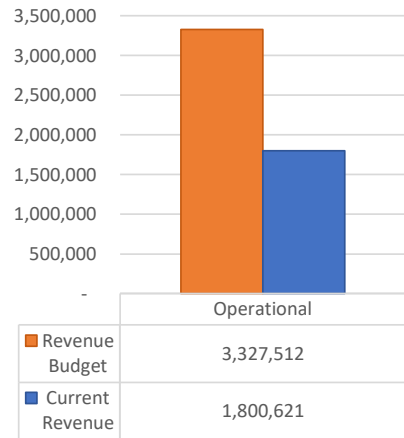
ACE Leadership High School

Expenditure Analytical Review

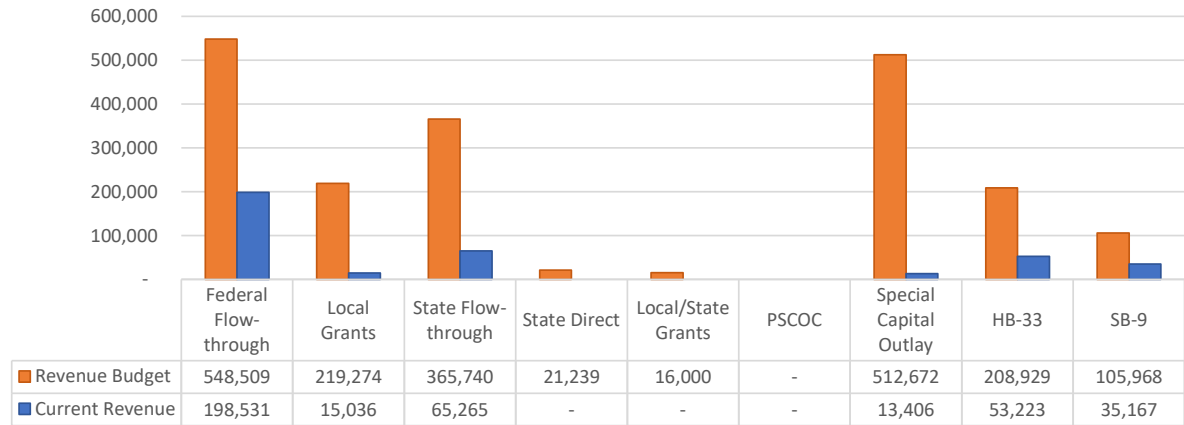
December 31, 2023



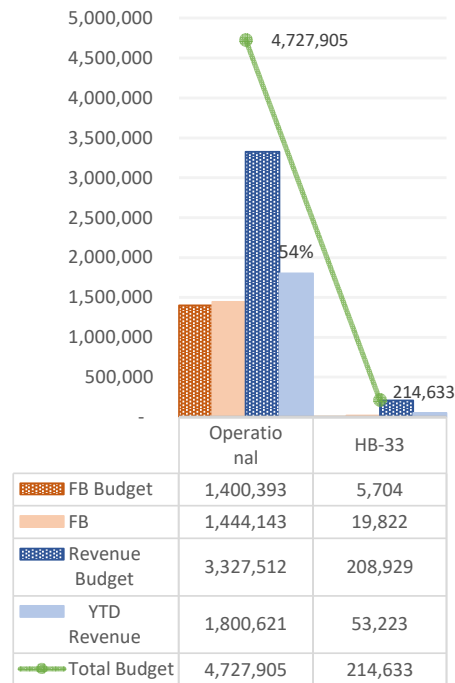
Due to Social Worker allocation.
Has been corrected.



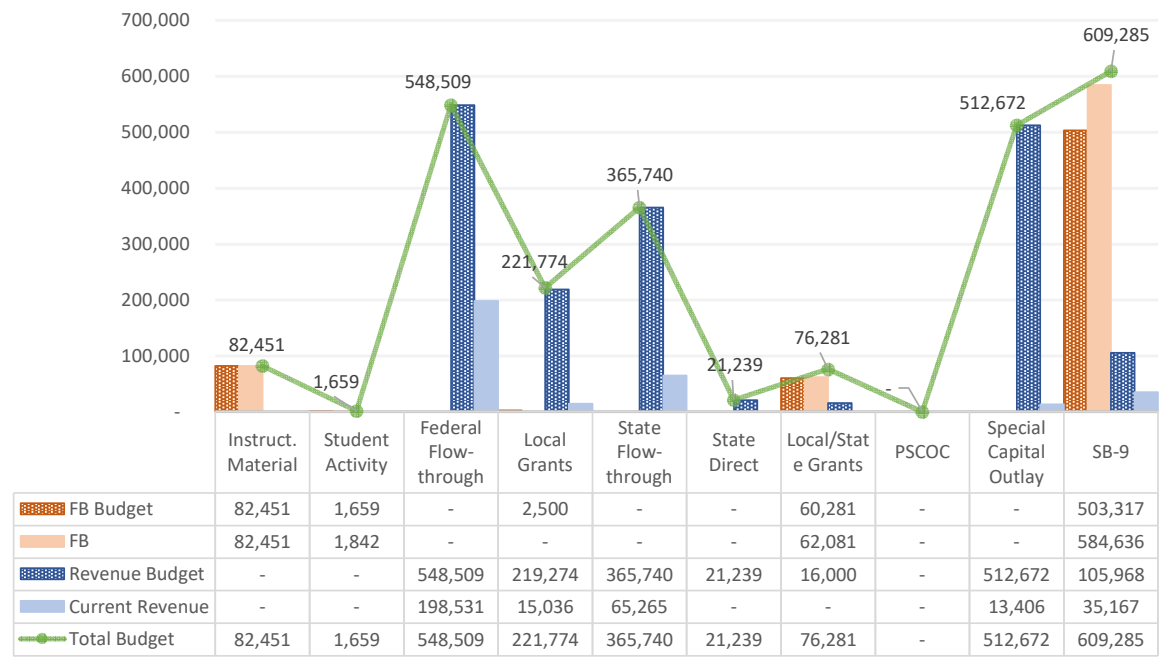
Current Year Revenue vs. Budgeted Revenue



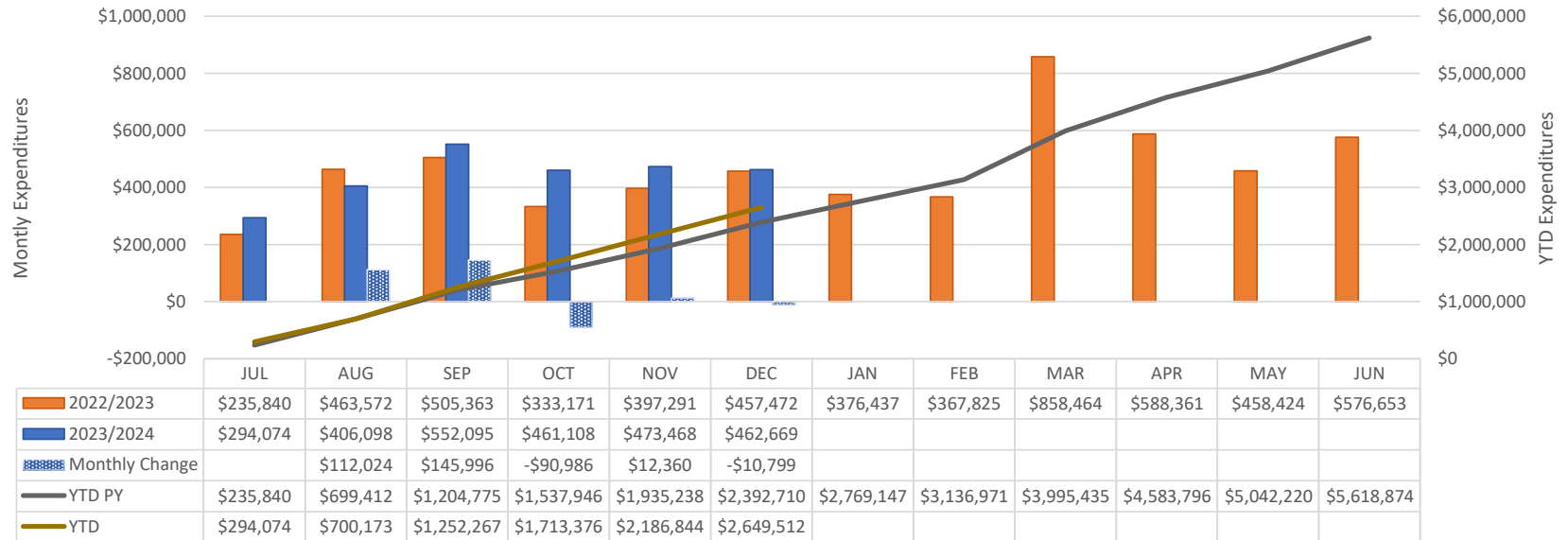
(Operational Fund & HB-33 Only)



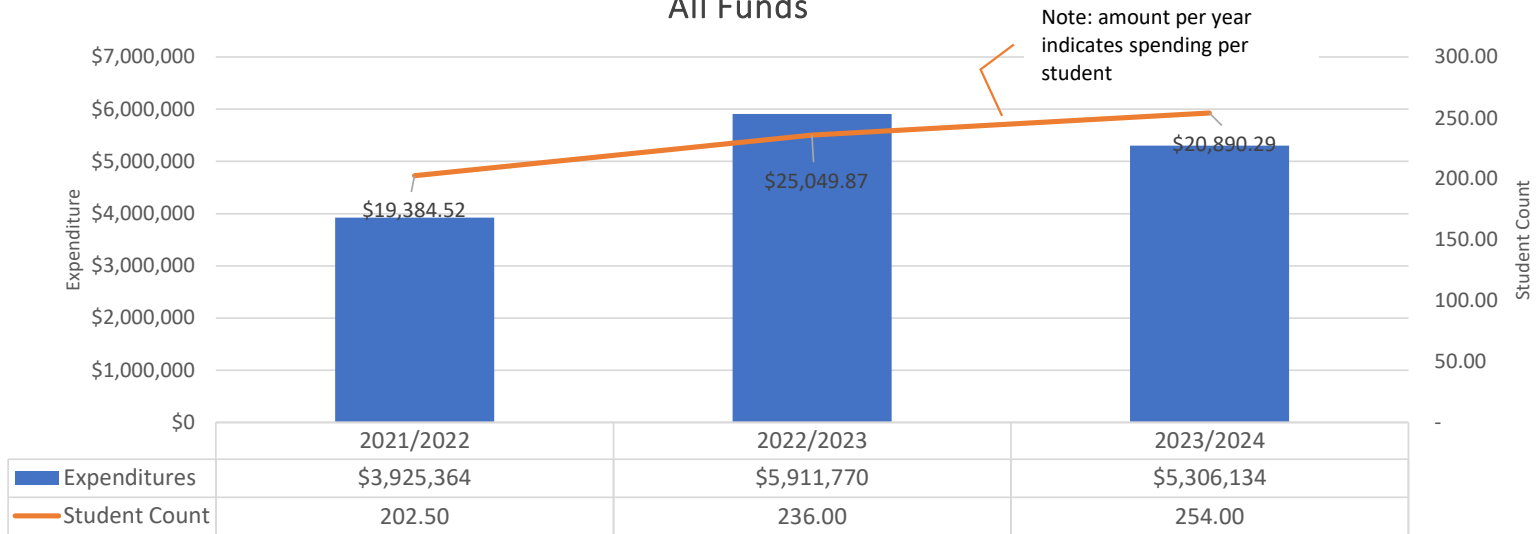
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



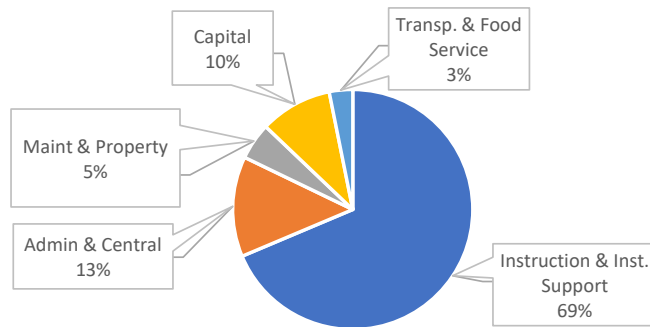
Yearly Expenditure Comparison by Month - All Funds



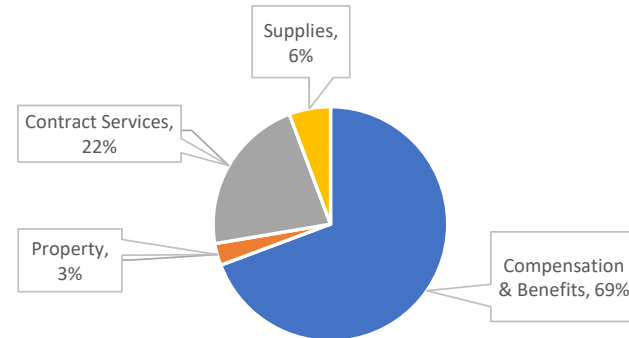
Spending Per Student All Funds



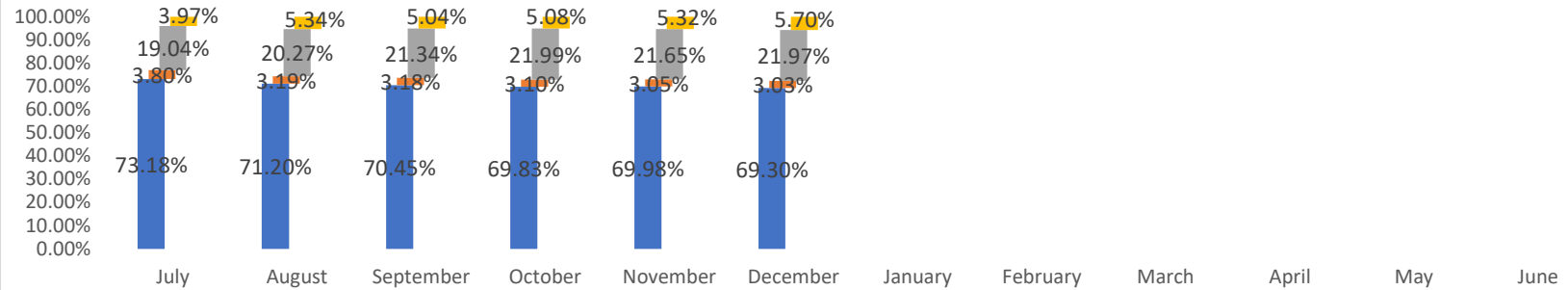
Estimated Expenditures by Function - All Funds



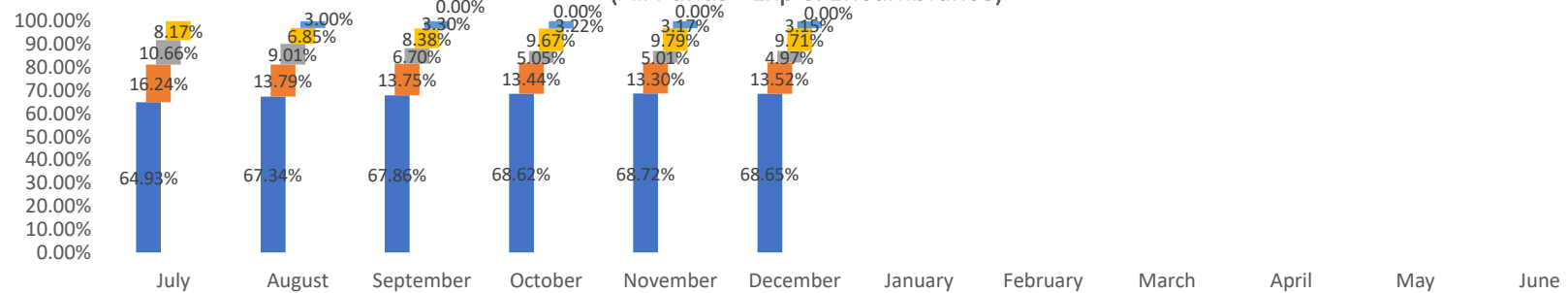
Estimated Expenditures by Object - All Funds



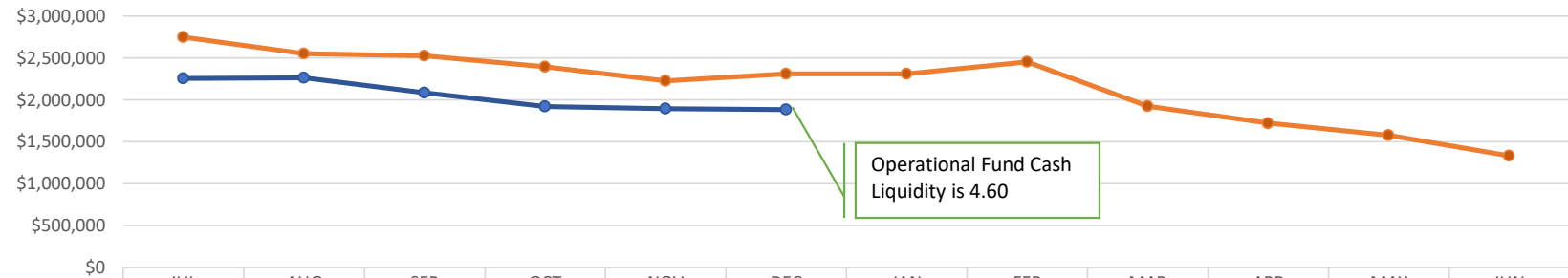
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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

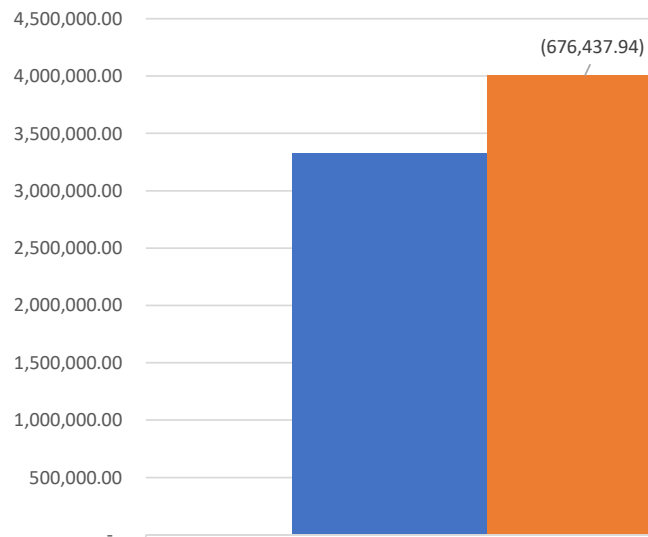


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2023	\$2,747,448	\$2,550,142	\$2,523,641	\$2,392,859	\$2,224,480	\$2,310,288	\$2,308,636	\$2,453,209	\$1,922,611	\$1,719,562	\$1,573,974	\$1,330,745
FY2024	\$2,253,998	\$2,262,974	\$2,083,725	\$1,919,731	\$1,893,852	\$1,883,489						

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
Current Revenue	3,327,511.58
Estimated	4,003,949.52

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/10/2024 8:32:16 AM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106	24154
11012 - Cash	\$1,453,170.05	\$79,780.54	(\$62,400.92)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$22,446.26)	(\$10,325.02)	\$0.00
15000 - Prepaid Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,455,170.05	\$79,780.54	(\$62,400.92)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$22,446.26)	(\$10,325.02)	\$0.00
Subtotal of Account Group: Assets	\$1,455,170.05	\$79,780.54	(\$62,400.92)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$22,446.26)	(\$10,325.02)	\$0.00
23138 - Disability	\$317.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.22	\$0.00
23142 - State Income Tax	\$5,035.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$311.09	\$153.22	\$0.00
23147 - Voluntary Deductions	\$2,375.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$220.92	\$0.00
23224 - Education Retirement	\$50,033.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,958.66	\$1,365.57	\$0.00
23225 - Health Insurance	\$37,081.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.49	\$815.77	\$0.00
23226 - Unemployment Insurance	\$762.59	\$0.00	\$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	\$0.00
23245 - Retiree Health Care	\$5,336.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$307.64	\$141.98	\$0.00
Subtotal of Account Type: Liability	\$101,080.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,606.73	\$2,721.29	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$278.33)	\$500.00	\$1,126.05	(\$67,373.46)	(\$34,926.90)	(\$4,000.00)
Net Increase/Decrease	(\$90,052.68)	(\$2,670.88)	(\$62,400.94)	\$0.00	\$0.00	\$0.00	\$0.00	\$40,320.47	\$21,880.59	\$4,000.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,354,090.05	\$79,780.54	(\$62,400.92)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$27,052.99)	(\$13,046.31)	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	\$1,455,170.05	\$79,780.54	(\$62,400.92)	\$494.44	\$66.67	\$500.00	\$1,126.05	(\$22,446.26)	(\$10,325.02)	\$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: 12/31/2023; Detail: No; Created On: 1/10/2024 8:32:16 AM

Description	24174	24190	24308	24309	24330	26107	26121	27109	27127	27502	27552
11012 - Cash	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$7,982.11)	(\$6,517.50)	\$2,500.00	\$4,217.87	(\$14,749.08)	\$0.00	(\$38,305.29)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$7,982.11)	(\$6,517.50)	\$2,500.00	\$4,217.87	(\$14,749.08)	\$0.00	(\$38,305.29)
Subtotal of Account Group: Assets	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$7,982.11)	(\$6,517.50)	\$2,500.00	\$4,217.87	(\$14,749.08)	\$0.00	(\$38,305.29)
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$106.16	\$144.51	\$0.00	\$0.00	\$128.99	\$0.00	\$231.71
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.63	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$1,069.02	\$831.62	\$0.00	\$0.00	\$1,314.39	\$0.00	\$1,718.98
23225 - Health Insurance	\$0.00	\$0.00	(\$895.27)	\$0.00	\$692.45	\$6.92	\$0.00	\$0.00	\$680.34	\$0.00	\$12.02
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58.54	\$0.00	\$0.00	\$12.11	\$0.00	\$0.00
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$2.45	\$4.30	\$0.00	\$0.00	\$4.30	\$0.00	\$4.30
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$111.16	\$126.14	\$0.00	\$0.00	\$136.68	\$0.00	\$178.74
Subtotal of Account Type: Liability	\$0.00	\$0.00	(\$895.27)	\$0.00	\$1,981.24	\$1,219.66	\$0.00	\$0.00	\$2,393.59	\$0.00	\$2,145.75
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,919.00)	\$0.00	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)	(\$7,942.69)	\$2,500.00	\$0.18	(\$118,802.54)	\$0.00	(\$242,281.34)
Net Increase/Decrease	\$7,919.00	\$0.00	\$64,835.83	\$2,997.99	\$149,968.82	\$205.53	\$0.00	\$4,217.69	\$101,659.87	\$0.00	\$201,830.30
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,963.35)	(\$7,737.16)	\$2,500.00	\$4,217.87	(\$17,142.67)	\$0.00	(\$40,451.04)
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$7,982.11)	(\$6,517.50)	\$2,500.00	\$4,217.87	(\$14,749.08)	\$0.00	(\$38,305.29)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 12/31/2023; Detail: No; Created On: 1/10/2024 8:32:16 AM

Description	28211	29102	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$83,627.90)	(\$94,009.21)	\$0.00	\$591,173.46	\$29,937.20	\$1,883,488.72
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Account Type: Asset	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$83,627.90)	(\$94,009.21)	\$0.00	\$591,173.46	\$29,937.20	\$1,885,488.72
Subtotal of Account Group: Assets	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$83,627.90)	(\$94,009.21)	\$0.00	\$591,173.46	\$29,937.20	\$1,885,488.72
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.72
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,111.67
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,779.76
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,291.30
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,379.62
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$833.24
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$6,339.28
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,252.99
32000 - Fund Balances	\$0.00	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$41,819.69)	\$60,974.85	\$1,106.15	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,284,946.55
Net Increase/Decrease	\$41,819.69	(\$300.00)	\$0.00	\$123,869.25	(\$47,799.38)	(\$113,831.41)	\$41,252.17	(\$13,165.73)	\$8,388.00	\$484,944.18
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$83,627.90)	(\$94,009.21)	\$0.00	\$591,173.46	\$29,937.20	\$1,770,235.73
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$61,781.00	\$0.00	\$0.00	(\$83,627.90)	(\$94,009.21)	\$0.00	\$591,173.46	\$29,937.20	\$1,885,488.72

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: 12/01/2023; End Date: 12/31/2023

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	24101 - Title I - IASA Entitlement	24106 - IDEA-B	24330 - ESSER III	26107 - REC/District Fiscal Agent
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$11,971.44	\$6,518.87	\$14,410.02	\$0.00
43101 - State Equalization Guarantee	\$258,691.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036.34
43215 - Inter-Governmental Contract Revenue	\$13,306.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$271,997.40	\$0.00	\$0.00	\$11,971.44	\$6,518.87	\$14,410.02	\$15,036.34
1000 - Instruction	\$139,736.03	\$1,638.58	\$0.00	\$7,535.59	\$6,527.44	\$0.00	\$5,405.24
2100 - Support Services-Students	\$96,192.37	\$0.00	\$0.00	\$6,461.50	\$0.00	\$4,982.33	\$0.00
2300 - Support Services-General Administration	\$18,665.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$18,667.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$49,800.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$13,924.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$140.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$20,943.72	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$337,126.53	\$1,638.58	\$20,943.72	\$13,997.09	\$6,527.44	\$4,982.33	\$5,405.24
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$65,129.13)	(\$1,638.58)	(\$20,943.72)	(\$2,025.65)	(\$8.57)	\$9,427.69	\$9,631.10
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	(\$67,373.46)	(\$34,926.90)	(\$159,932.17)	(\$7,942.69)
Fund Balance, End of year	\$1,379,013.60	\$80,812.84	(\$20,943.70)	(\$69,399.11)	(\$34,935.47)	(\$150,504.48)	\$1,688.41

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: 12/01/2023; End Date: 12/31/2023

Description	27127 - Community School Implemen	27552 - Innovation Zone	31400 - Special Capital Outlay- State	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$48,262.90	\$24,267.00	\$72,529.90
41924 - Flow-through Grants from Districts to Charter Schools	\$29,275.72	\$0.00	\$0.00	\$0.00	\$0.00	\$62,176.05
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258,691.22
43202 - State Flow-through Grant	\$0.00	\$7,624.04	\$13,405.50	\$0.00	\$0.00	\$21,029.54
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,036.34
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,306.18
Total Revenue	\$29,275.72	\$7,624.04	\$13,405.50	\$48,262.90	\$24,267.00	\$442,769.23
1000 - Instruction	\$1,092.28	\$11,331.28	\$0.00	\$0.00	\$0.00	\$173,266.44
2100 - Support Services-Students	\$6,091.51	\$3,813.19	\$0.00	\$0.00	\$0.00	\$117,540.90
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$482.62	\$242.67	\$19,390.84
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,667.70
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,800.73
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,924.15
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,943.72
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$38,840.58	\$10,153.55	\$48,994.13
Total Expenditure	\$7,183.79	\$15,144.47	\$0.00	\$39,323.20	\$10,396.22	\$462,668.61
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$22,091.93	(\$7,520.43)	\$13,405.50	\$8,939.70	\$13,870.78	(\$19,899.38)
Fund Balance, Beginning of year	(\$118,802.54)	(\$242,281.34)	(\$35,828.52)	\$19,822.20	\$604,339.19	\$1,483,667.94
Fund Balance, End of year	(\$96,710.61)	(\$249,801.77)	(\$22,423.02)	\$28,761.90	\$618,209.97	\$1,463,768.56

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element	Secondary Sort							
11000	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-	Cash	\$0.00	\$0.00	(\$56,573.97)	\$1,453,170.05	\$0.00	\$1,453,170.05	(\$1,453,170.05)
11000-0000-13041-0000-001749-0000-00000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-15000-0000-001749-0000-00000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	(\$2,000.00)
11000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	(\$19.19)	(\$317.72)	\$0.00	(\$317.72)	\$317.72
11000-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$420.36)	(\$5,035.99)	\$0.00	(\$5,035.99)	\$5,035.99
11000-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$97.09)	(\$2,375.01)	\$0.00	(\$2,375.01)	\$2,375.01
11000-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$3,506.54)	(\$50,033.06)	\$0.00	(\$50,033.06)	\$50,033.06
11000-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	(\$3,740.82)	(\$37,081.90)	\$0.00	(\$37,081.90)	\$37,081.90
11000-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$269.74)	(\$762.59)	\$0.00	(\$762.59)	\$762.59
11000-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$136.79)	(\$136.79)	\$0.00	(\$136.79)	\$136.79
11000-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	(\$364.63)	(\$5,336.94)	\$0.00	(\$5,336.94)	\$5,336.94
11000-0000-32000-0000-001749-0000-00000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,113,275.79)	(\$2,113,275.79)	\$2,113,275.79
11000-0000-32300-0000-001749-0000-00000-	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-	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-	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$258,691.22)	(\$1,552,147.32)	\$0.00	(\$1,552,147.32)	(\$1,552,147.26)
11000-0000-43215-0000-001749-0000-00000-	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$13,306.18)	(\$248,463.73)	\$0.00	(\$248,463.73)	\$48,463.73
11000-0000-46100-0000-001749-0000-00000-	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)	(\$337,126.53)	(\$1,890,673.73)	(\$2,113,275.79)	(\$4,003,949.52)	(\$723,955.06)
Primary Sort Element	Secondary Sort							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-1611-00000-	Instruction-Salaries Expense	\$121,292.00	\$121,292.00	\$4,376.29	\$45,342.22	\$34,988.06	\$80,330.28	\$40,961.72
11000-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$766,574.00	\$766,574.00	\$61,488.24	\$332,416.48	\$469,527.95	\$801,944.43	(\$35,370.43)
11000-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$71,339.00	\$71,339.00	\$17,867.17	\$69,810.63	\$65,671.62	\$135,482.25	(\$64,143.25)
11000-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$307.70	\$2,492.35	\$2,307.65	\$4,800.00	\$8,200.00
11000-1000-51300-1010-001749-1611-00000-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

11000-1000-51300-2000-001749-1412-00000-	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$9,201.68	\$9,567.90	\$5,214.72	\$14,782.62	\$217.38
11000-1000-51300-3000-001749-1621-00000-	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-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-0000-001749-1611-00000-	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$794.30	\$8,229.68	\$6,169.45	\$14,399.13	\$7,616.87
11000-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$11,215.94	\$60,785.82	\$85,588.15	\$146,373.97	(\$4,873.97)
11000-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$15,674.00	\$15,674.00	\$4,913.00	\$14,407.16	\$13,495.70	\$27,902.86	(\$12,228.86)
11000-1000-52111-3000-001749-1621-00000-	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-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-0000-001749-1611-00000-	Instruction-ERA - Retiree Health	\$2,426.00	\$2,426.00	\$87.53	\$906.84	\$679.85	\$1,586.69	\$839.31
11000-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$1,235.93	\$6,802.23	\$9,431.52	\$16,233.75	(\$635.75)
11000-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$1,728.00	\$1,728.00	\$541.39	\$1,587.61	\$1,487.09	\$3,074.70	(\$1,346.70)
11000-1000-52112-3000-001749-1621-00000-	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-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-0000-001749-1611-00000-	Instruction-FICA Payments	\$7,522.00	\$7,522.00	\$256.06	\$2,719.74	\$2,025.86	\$4,745.60	\$2,776.40
11000-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$3,492.33	\$19,164.57	\$26,479.20	\$45,643.77	\$2,697.23
11000-1000-52210-1010-001749-1611-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	(\$62.00)
11000-1000-52210-2000-001749-1412-00000-	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$1,598.22	\$4,589.44	\$4,235.90	\$8,825.34	(\$3,471.34)
11000-1000-52210-3000-001749-1621-00000-	Instruction-FICA Payments	\$558.00	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$558.00
11000-1000-52210-4040-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-0000-001749-1611-00000-	Instruction-Medicare Payments	\$1,760.00	\$1,760.00	\$59.89	\$636.07	\$473.86	\$1,109.93	\$650.07
11000-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$816.78	\$4,482.14	\$6,192.95	\$10,675.09	\$636.91
11000-1000-52220-1010-001749-1611-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)
11000-1000-52220-2000-001749-1412-00000-	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$373.75	\$1,073.30	\$990.57	\$2,063.87	(\$808.87)
11000-1000-52220-3000-001749-1621-00000-	Instruction-Medicare Payments	\$132.00	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132.00
11000-1000-52220-4040-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-0000-001749-1611-00000-	Instruction-Health and Medical Premiums	\$5,373.00	\$5,373.00	\$447.68	\$2,208.18	\$3,357.60	\$5,565.78	(\$192.78)
11000-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$127,103.00	\$100,048.00	\$9,100.80	\$41,127.90	\$71,007.59	\$112,135.49	(\$12,087.49)
11000-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$9,368.00	\$9,368.00	\$1,467.40	\$7,273.09	\$11,005.50	\$18,278.59	(\$8,910.59)
11000-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-0000-001749-1611-00000-	Instruction-Life	\$128.00	\$128.00	\$5.76	\$38.02	\$92.16	\$130.18	(\$2.18)
11000-1000-52312-1010-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$832.00	\$832.00	\$72.86	\$385.92	\$1,138.98	\$1,524.90	(\$692.90)
11000-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$75.00	\$75.00	\$14.46	\$73.16	\$137.18	\$210.34	(\$135.34)
11000-1000-52313-0000-001749-1611-00000-	Instruction-Dental	\$206.00	\$206.00	\$17.16	\$85.80	\$128.70	\$214.50	(\$8.50)
11000-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$4,989.00	\$3,424.00	\$328.58	\$1,503.65	\$2,424.40	\$3,928.05	(\$504.05)
11000-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$291.00	\$291.00	\$53.36	\$263.60	\$400.20	\$663.80	(\$372.80)
11000-1000-52314-0000-001749-0000-00000-	Instruction-Vision	\$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: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
Created On: 1/10/2024 10:17:36 AM

11000-1000-52314-0000-001749-1611-00000-	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$25.06	\$28.20	\$53.26	(\$7.26)
11000-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$958.00	\$571.00	\$53.42	\$264.27	\$304.12	\$568.39	\$2.61
11000-1000-52314-2000-001749-1412-00000-	Instruction-Vision	\$57.00	\$57.00	\$6.29	\$46.49	\$47.26	\$93.75	(\$36.75)
11000-1000-52315-0000-001749-1611-00000-	Instruction-Disability	\$128.00	\$128.00	\$13.67	\$56.11	\$102.61	\$158.72	(\$30.72)
11000-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$1,983.00	\$1,983.00	\$76.04	\$320.40	\$563.76	\$884.16	\$1,098.84
11000-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$184.00	\$184.00	\$2.32	\$10.28	\$17.40	\$27.68	\$156.32
11000-1000-52500-0000-001749-0000-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	(\$7.29)	\$0.00	(\$7.29)	\$7.29
11000-1000-52500-0000-001749-1611-00000-	Instruction-Unemployment	\$404.00	\$404.00	\$0.00	\$40.20	\$180.69	\$220.89	\$183.11
11000-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$2,626.00	\$2,626.00	\$160.50	\$873.92	\$2,261.71	\$3,135.63	(\$509.63)
11000-1000-52500-1010-001749-1611-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-00000-	Instruction-Unemployment	\$235.00	\$235.00	\$80.64	\$418.94	\$322.26	\$741.20	(\$506.20)
11000-1000-52500-4040-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-0000-001749-1611-00000-	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-	Instruction-Workers Compensation Premium	\$7,766.00	\$6,938.00	\$0.00	\$6,938.00	\$0.00	\$6,938.00	\$0.00
11000-1000-52710-1010-001749-1711-00000-	Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$610.00	\$0.00	\$610.00	(\$610.00)
11000-1000-52710-2000-001749-1412-00000-	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	\$2.30	\$6.90	\$0.00	\$6.90	\$13.10
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	\$29.09	\$56.69	\$0.00	\$56.69	\$73.31
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$5.78	\$10.75	(\$9.62)	\$1.13	\$10.87
11000-1000-53414-1010-001749-0000-00000-	Instruction-Other Services	\$13,000.00	\$13,000.00	\$0.00	\$3,478.98	\$9,857.00	\$13,335.98	(\$335.98)
11000-1000-53711-1010-001749-0000-00000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$681.80	\$917.00	\$1,598.80	\$1,401.20
11000-1000-53711-9000-001749-0000-00000-	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	\$1,498.46	\$8,990.76	\$26,030.30	\$35,021.06	(\$15,021.06)
11000-1000-55817-1010-001749-0000-00000-	Instruction-Student Travel	\$3,000.00	\$3,000.00	\$375.00	\$2,556.00	\$1,604.00	\$4,160.00	(\$1,160.00)
11000-1000-55819-1010-001749-0000-00000-	Instruction-Employee Travel - Teachers	\$0.00	\$0.00	\$0.00	\$0.00	\$3,290.00	\$3,290.00	(\$3,290.00)
11000-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$355.16	\$7,350.31	\$7,158.70	\$14,509.01	(\$14,509.01)
11000-1000-55915-3000-001749-0000-90002-	Instruction-Other Contract Services	\$0.00	\$0.00	\$1,560.00	\$1,560.00	\$1,440.00	\$3,000.00	(\$3,000.00)
11000-1000-56106-1010-001749-0000-00000-	Instruction-Other Classroom Materials -	\$0.00	\$0.00	\$1,000.84	\$1,570.45	\$0.00	\$1,570.45	(\$1,570.45)
11000-1000-56110-1010-001749-0000-00000-	Instruction-Instructional Materials - Dual Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	(\$500.00)
11000-1000-56112-1010-001749-0000-00000-	textbooks	\$5,000.00	\$5,000.00	\$244.65	\$516.74	\$0.00	\$516.74	\$4,483.26
11000-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$26,000.00	\$26,000.00	\$1,350.00	\$2,113.52	\$11,852.00	\$13,965.52	\$12,034.48
11000-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$2,783.85	\$34,138.40	\$15,194.80	\$49,333.20	\$17,666.80
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materitals-Special programs	\$0.00	\$0.00	\$0.00	\$104.79	\$2.39	\$107.18	(\$107.18)
11000-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$24,000.00	\$0.00	\$15,445.80	\$15,300.10	\$30,745.90	(\$6,745.90)

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Account Balance Report

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11000-1000-57331-1010-001749-0000-00000-	Instruction-Fixed Assets (More Than	\$899,623.00	\$787,593.00	\$0.00	\$0.00	\$0.00	\$0.00	\$787,593.00
Sub Total		\$2,498,709.00	\$2,356,844.00	\$139,736.03	\$729,179.27	\$921,617.09	\$1,650,796.36	\$706,047.64
Primary Sort Element	Secondary Sort							
11000	Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$173,042.00	\$200,606.00	\$15,104.76	\$94,636.80	\$107,455.82	\$202,092.62	(\$1,486.62)
11000-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$181,514.00	\$181,514.00	\$12,945.54	\$71,200.47	\$97,091.53	\$168,292.00	\$13,222.00
11000-2100-51100-0000-001749-1217-00000-	Support Services-Students-Salaries	\$55,273.00	\$55,273.00	\$4,094.30	\$26,612.95	\$28,660.05	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-	Support Services-Students-Salaries	\$167,312.00	\$169,452.00	\$12,920.46	\$78,320.55	\$92,895.39	\$171,215.94	(\$1,763.94)
11000-2100-51100-0000-001749-1511-00000-	Support Services-Students-Salaries	\$60,651.00	\$60,651.00	\$4,492.66	\$29,202.29	\$31,448.71	\$60,651.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-	Support Services-Students-Salaries	\$93,280.00	\$93,280.00	\$6,909.62	\$44,912.53	\$48,367.47	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-00000-	Support Services-Students-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$31,408.00	\$36,369.00	\$2,741.52	\$17,176.62	\$19,503.19	\$36,679.81	(\$310.81)
11000-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$32,946.00	\$32,946.00	\$2,349.62	\$12,922.91	\$17,621.99	\$30,544.90	\$2,401.10
11000-2100-52111-0000-001749-1217-00000-	Support Services-Students-Educational	\$10,033.00	\$10,033.00	\$743.12	\$4,830.28	\$5,201.83	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-00000-	Support Services-Students-Educational	\$30,369.00	\$30,778.00	\$2,345.06	\$14,215.16	\$16,860.50	\$31,075.66	(\$297.66)
11000-2100-52111-0000-001749-1511-00000-	Support Services-Students-Educational	\$11,009.00	\$11,009.00	\$815.42	\$5,300.23	\$5,708.01	\$11,008.24	\$0.76
11000-2100-52111-4025-001749-1218-00000-	Support Services-Students-Educational	\$16,931.00	\$16,931.00	\$1,254.10	\$8,151.65	\$8,778.67	\$16,930.32	\$0.68
11000-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$3,462.00	\$4,006.00	\$302.10	\$1,892.76	\$2,149.26	\$4,042.02	(\$36.02)
11000-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$3,632.00	\$3,632.00	\$258.90	\$1,423.95	\$1,941.90	\$3,365.85	\$266.15
11000-2100-52112-0000-001749-1217-00000-	Support Services-Students-ERA - Retiree	\$1,106.00	\$1,106.00	\$81.88	\$532.22	\$573.16	\$1,105.38	\$0.62
11000-2100-52112-0000-001749-1218-00000-	Support Services-Students-ERA - Retiree	\$3,348.00	\$3,390.00	\$258.40	\$1,462.37	\$1,857.97	\$3,320.34	\$69.66
11000-2100-52112-0000-001749-1511-00000-	Support Services-Students-ERA - Retiree	\$1,214.00	\$1,214.00	\$89.86	\$584.09	\$628.99	\$1,213.08	\$0.92
11000-2100-52112-4025-001749-1218-00000-	Support Services-Students-ERA - Retiree	\$1,866.00	\$1,866.00	\$138.20	\$898.30	\$967.36	\$1,865.66	\$0.34
11000-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA	\$10,730.00	\$12,104.00	\$913.00	\$5,729.03	\$6,497.82	\$12,226.85	(\$122.85)
11000-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$11,257.00	\$11,257.00	\$739.25	\$4,162.18	\$5,536.43	\$9,698.61	\$1,558.39
11000-2100-52210-0000-001749-1217-00000-	Support Services-Students-FICA	\$3,427.00	\$3,427.00	\$223.50	\$1,471.84	\$1,564.50	\$3,036.34	\$390.66
11000-2100-52210-0000-001749-1218-00000-	Support Services-Students-FICA	\$10,375.00	\$10,375.00	\$717.68	\$4,399.61	\$5,155.10	\$9,554.71	\$820.29
11000-2100-52210-0000-001749-1511-00000-	Support Services-Students-FICA	\$3,761.00	\$3,761.00	\$264.84	\$1,730.07	\$1,853.96	\$3,584.03	\$176.97
11000-2100-52210-4025-001749-1218-00000-	Support Services-Students-FICA	\$5,784.00	\$5,784.00	\$428.40	\$2,784.60	\$2,998.84	\$5,783.44	\$0.56
11000-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$2,511.00	\$2,831.00	\$213.52	\$1,339.85	\$1,519.75	\$2,859.60	(\$28.60)
11000-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$2,633.00	\$2,633.00	\$172.90	\$973.48	\$1,294.88	\$2,268.36	\$364.64
11000-2100-52220-0000-001749-1217-00000-	Support Services-Students-Medicare	\$802.00	\$802.00	\$52.26	\$344.16	\$365.82	\$709.98	\$92.02
11000-2100-52220-0000-001749-1218-00000-	Support Services-Students-Medicare	\$2,428.00	\$2,428.00	\$167.84	\$1,028.95	\$1,205.56	\$2,234.51	\$193.49
11000-2100-52220-0000-001749-1511-00000-	Support Services-Students-Medicare	\$880.00	\$880.00	\$61.94	\$404.61	\$433.56	\$838.17	\$41.83
11000-2100-52220-4025-001749-1218-00000-	Support Services-Students-Medicare	\$1,353.00	\$1,353.00	\$100.18	\$651.17	\$701.39	\$1,352.56	\$0.44
11000-2100-52311-0000-001749-1211-00000-	Support Services-Students-Health and	\$5,373.00	\$6,208.00	\$447.68	\$2,625.64	\$3,357.60	\$5,983.24	\$224.76

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11000-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$15,384.00	\$16,175.00	\$1,600.43	\$6,551.63	\$12,193.69	\$18,745.32	(\$2,570.32)
11000-2100-52311-0000-001749-1217-00000-	Support Services-Students-Health and	\$14,102.00	\$15,207.00	\$1,096.76	\$6,432.46	\$8,225.70	\$14,658.16	\$548.84
11000-2100-52311-0000-001749-1218-00000-	Support Services-Students-Health and	\$11,281.00	\$31,364.00	\$2,402.55	\$13,313.00	\$18,019.21	\$31,332.21	\$31.79
11000-2100-52311-0000-001749-1511-00000-	Support Services-Students-Health and	\$3,537.00	\$4,305.00	\$310.44	\$1,820.72	\$2,328.30	\$4,149.02	\$155.98
11000-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$160.00	\$440.00	\$17.28	\$95.42	\$276.48	\$371.90	\$68.10
11000-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$180.00	\$380.00	\$15.27	\$75.02	\$244.32	\$319.34	\$60.66
11000-2100-52312-0000-001749-1217-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$33.56	\$86.40	\$119.96	\$29.04
11000-2100-52312-0000-001749-1218-00000-	Support Services-Students-Life	\$160.00	\$371.00	\$14.40	\$94.42	\$230.40	\$324.82	\$46.18
11000-2100-52312-0000-001749-1511-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$33.56	\$92.16	\$125.72	\$23.28
11000-2100-52312-4025-001749-1218-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$33.56	\$92.16	\$125.72	\$23.28
11000-2100-52313-0000-001749-1211-00000-	Support Services-Students-Dental	\$616.00	\$719.00	\$51.32	\$307.92	\$384.90	\$692.82	\$26.18
11000-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$308.00	\$357.00	\$52.26	\$165.02	\$391.95	\$556.97	(\$199.97)
11000-2100-52313-0000-001749-1217-00000-	Support Services-Students-Dental	\$490.00	\$534.00	\$38.11	\$228.64	\$285.90	\$514.54	\$19.46
11000-2100-52313-0000-001749-1218-00000-	Support Services-Students-Dental	\$1,522.00	\$1,713.00	\$118.20	\$813.40	\$886.50	\$1,699.90	\$13.10
11000-2100-52313-0000-001749-1511-00000-	Support Services-Students-Dental	\$206.00	\$241.00	\$17.16	\$102.96	\$128.70	\$231.66	\$9.34
11000-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$102.00	\$119.00	\$8.48	\$50.88	\$63.60	\$114.48	\$4.52
11000-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$40.00	\$49.00	\$10.06	\$25.11	\$75.62	\$100.73	(\$51.73)
11000-2100-52314-0000-001749-1217-00000-	Support Services-Students-Vision	\$95.00	\$103.00	\$7.34	\$44.04	\$55.05	\$99.09	\$3.91
11000-2100-52314-0000-001749-1218-00000-	Support Services-Students-Vision	\$127.00	\$272.00	\$14.91	\$105.25	\$111.91	\$217.16	\$54.84
11000-2100-52314-0000-001749-1511-00000-	Support Services-Students-Vision	\$46.00	\$53.00	\$3.76	\$22.56	\$28.20	\$50.76	\$2.24
11000-2100-52315-0000-001749-1211-00000-	Support Services-Students-Disability	\$206.00	\$240.00	\$17.10	\$102.60	\$128.25	\$230.85	\$9.15
11000-2100-52315-0000-001749-1218-00000-	Support Services-Students-Disability	\$378.00	\$430.00	\$32.73	\$195.48	\$245.71	\$441.19	(\$11.19)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment	\$505.00	\$680.00	\$0.00	\$41.14	\$500.32	\$541.46	\$138.54
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$568.00	\$575.00	\$0.00	\$0.00	\$478.84	\$478.84	\$96.16
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment	\$202.00	\$244.00	\$0.00	\$27.22	\$163.38	\$190.60	\$53.40
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment	\$505.00	\$612.00	\$28.60	\$184.00	\$429.46	\$613.46	(\$1.46)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment	\$202.00	\$228.00	\$0.00	\$10.79	\$179.19	\$189.98	\$38.02
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment	\$202.00	\$217.00	\$0.00	\$0.00	\$180.69	\$180.69	\$36.31
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

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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
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	\$25.00	\$25.00	\$6.90	\$13.80	(\$119.60)	(\$105.80)	\$130.80
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$28.00	\$28.00	\$6.10	\$12.20	\$0.00	\$12.20	\$15.80
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$5.75	\$11.50	(\$89.70)	(\$78.20)	\$103.20
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-	\$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	\$1,668.75	\$5,268.75	\$3,731.25	\$9,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$2,000.00	\$2,000.00	\$1,425.00	\$6,056.25	\$0.00	\$6,056.25	(\$4,056.25)
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters -	\$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	\$55,023.00	\$9,411.61	\$26,949.11	\$23,073.75	\$50,022.86	\$5,000.14
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$3,500.00	\$7,519.00	\$25.00	\$1,482.65	\$6,846.78	\$8,329.43	(\$810.43)
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	\$3,290.00	\$3,290.00	(\$1,790.00)
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other	\$15,000.00	\$15,000.00	\$3,000.00	\$4,697.50	\$3,000.00	\$7,697.50	\$7,302.50
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$5,000.00	\$0.00	\$2,725.94	\$696.83	\$3,422.77	\$1,577.23
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	\$2,413.41	\$3,324.94	\$235.77	\$3,560.71	(\$2,560.71)
Sub Total		\$1,067,138.00	\$1,165,028.00	\$96,192.37	\$531,192.12	\$613,689.68	\$1,144,881.80	\$20,146.20

Primary Sort Element	Secondary Sort							
11000	Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$0.00	\$3,003.00	\$21,497.00	\$24,500.00	(\$9,500.00)
11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$586.00	\$0.00	\$585.05	\$0.00	\$585.05	\$0.95
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$3,857.00	\$0.00	\$3,856.84	\$1,314.00	\$5,170.84	(\$1,313.84)
Sub Total		\$17,000.00	\$19,443.00	\$0.00	\$7,444.89	\$22,811.00	\$30,255.89	(\$10,812.89)
Primary Sort Element	Secondary Sort							

Primary Sort Element	Secondary Sort
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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	\$136,080.00	\$10,080.00	\$65,520.00	\$70,560.00	\$136,080.00	\$0.00
11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$24,242.00	\$24,699.00	\$1,829.52	\$11,891.88	\$12,806.64	\$24,698.52	\$0.48
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,672.00	\$2,722.00	\$201.60	\$1,310.40	\$1,411.20	\$2,721.60	\$0.40
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,281.00	\$8,281.00	\$601.22	\$3,922.88	\$4,208.54	\$8,131.42	\$149.58
11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$1,937.00	\$1,937.00	\$140.60	\$917.40	\$984.20	\$1,901.60	\$35.40
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical	\$6,644.00	\$7,676.00	\$553.62	\$3,246.96	\$4,152.15	\$7,399.11	\$276.89
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-	\$64.00	\$149.00	\$5.76	\$33.56	\$92.16	\$125.72	\$23.28
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$241.00	\$17.16	\$102.96	\$128.70	\$231.66	\$9.34
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-	\$46.00	\$53.00	\$3.76	\$22.56	\$28.20	\$50.76	\$2.24
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$240.00	\$17.10	\$102.60	\$128.25	\$230.85	\$9.15
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$217.00	\$0.00	\$0.00	\$180.69	\$180.69	\$36.31
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation	\$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	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-	\$30,000.00	\$30,000.00	\$4,403.69	\$24,954.25	\$2,355.12	\$27,309.37	\$2,690.63
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-	\$30,000.00	\$30,000.00	\$0.00	\$10,762.52	\$19,237.48	\$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	\$35.96	\$464.04	\$500.00	\$0.00
11000-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration - County Tax Collection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-	\$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
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and	\$1,000.00	\$1,000.00	\$809.22	\$809.22	\$0.00	\$809.22	\$190.78
11000-2300-56119-0000-001749-0000-00000-00000	Support Services-General Administration-Supply Assets (\$5,000	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	(\$149.99)
Sub Total		\$256,922.00	\$261,157.00	\$18,665.55	\$125,139.74	\$120,562.57	\$245,702.31	\$15,454.69
Primary Sort Element	Secondary Sort							

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

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	\$54,586.00	\$4,043.34	\$26,281.71	\$28,303.30	\$54,585.01	\$0.99
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$72,873.00	\$72,873.00	\$5,398.00	\$35,087.00	\$37,786.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$9,908.00	\$9,908.00	\$733.86	\$4,770.09	\$5,137.06	\$9,907.15	\$0.85
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$979.74	\$6,368.31	\$6,858.18	\$13,226.49	\$0.51
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,092.00	\$1,092.00	\$80.88	\$525.72	\$566.01	\$1,091.73	\$0.27
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$701.74	\$755.72	\$1,457.46	\$0.54
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,385.00	\$3,385.00	\$249.46	\$1,622.11	\$1,746.19	\$3,368.30	\$16.70
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$258.24	\$2,081.68	\$2,081.43	\$4,163.11	\$355.89
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$58.34	\$379.36	\$408.37	\$787.73	\$4.27
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$60.40	\$486.84	\$486.70	\$973.54	\$83.46
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical	\$0.00	\$0.00	\$1,753.22	\$1,753.22	\$5,698.04	\$7,451.26	(\$7,451.26)
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-	\$32.00	\$75.00	\$2.88	\$16.78	\$46.08	\$62.86	\$12.14
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-	\$64.00	\$149.00	\$5.76	\$33.56	\$86.40	\$119.96	\$29.04
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-	\$308.00	\$360.00	\$25.66	\$153.96	\$192.45	\$346.41	\$13.59
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-	\$392.00	\$458.00	\$32.66	\$195.96	\$228.62	\$424.58	\$33.42
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-	\$51.00	\$60.00	\$4.24	\$25.44	\$31.80	\$57.24	\$2.76
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-	\$0.00	\$0.00	\$12.58	\$12.58	\$40.96	\$53.54	(\$53.54)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-	\$103.00	\$120.00	\$8.56	\$51.36	\$64.05	\$115.41	\$4.59
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-	\$156.00	\$182.00	\$13.85	\$78.55	\$97.03	\$175.58	\$6.42
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$109.00	\$0.00	\$0.00	\$90.38	\$90.38	\$18.62
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$217.00	\$0.00	\$0.00	\$180.69	\$180.69	\$36.31
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation	\$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	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00	\$738.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$1.15	\$2.30	(\$29.90)	(\$27.60)	\$32.60
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$2,600.00	(\$2,600.00)
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$1,000.00	\$0.00	\$129.50	\$0.00	\$129.50	\$870.50
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-	\$0.00	\$646.00	\$49.00	\$694.62	\$551.00	\$1,245.62	(\$599.62)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and	\$13,791.00	\$13,791.00	\$4,785.62	\$13,524.45	\$3,014.95	\$16,539.40	(\$2,748.40)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000	\$0.00	\$1,150.00	\$0.00	\$1,149.89	\$0.00	\$1,149.89	\$0.11
Sub Total		\$181,402.00	\$183,520.00	\$18,667.70	\$97,422.33	\$96,961.71	\$194,384.04	(\$10,864.04)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$5,513.70	\$35,839.05	\$38,595.95	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$6,504.81	\$7,005.20	\$13,510.01	(\$0.01)
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$716.82	\$771.94	\$1,488.76	\$0.24
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,615.00	\$4,615.00	\$317.96	\$2,081.20	\$2,225.84	\$4,307.04	\$307.96
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.36	\$486.73	\$520.51	\$1,007.24	\$72.76
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$5,373.00	\$6,208.00	\$447.68	\$2,625.64	\$3,357.60	\$5,983.24	\$224.76
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$64.00	\$149.00	\$5.76	\$33.56	\$92.16	\$125.72	\$23.28
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$195.96	\$244.95	\$440.91	\$17.09
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$22.56	\$28.20	\$50.76	\$2.24
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$157.00	\$183.00	\$14.15	\$79.35	\$106.21	\$185.56	(\$2.56)
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$217.00	\$0.00	\$0.00	\$180.69	\$180.69	\$36.31
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation	\$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	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional	\$1,000.00	\$1,340.00	\$0.00	\$549.28	\$790.00	\$1,339.28	\$0.72
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$124,168.00	\$129,609.00	\$20,411.08	\$51,027.70	\$78,581.30	\$129,609.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,250.00	\$4,150.00	\$114.67	\$1,822.84	\$5,490.90	\$7,313.74	(\$3,163.74)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$1,500.00	\$0.00	\$495.32	\$1,004.68	\$1,500.00	\$0.00
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$0.00	\$0.00	\$440.56	\$440.56	\$0.00	\$440.56	(\$440.56)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

11000-2500-56113-0000-001749-0000-00000-	Central Services-Software	\$20,900.00	\$23,720.00	\$20,811.07	\$23,928.03	\$607.15	\$24,535.18	(\$815.18)
11000-2500-56118-0000-001749-0000-00000-	Central Services-General Supplies and	\$1,000.00	\$6,000.00	\$500.00	\$500.00	\$5,500.00	\$6,000.00	\$0.00
Sub Total		\$251,445.00	\$269,480.00	\$49,800.73	\$128,108.01	\$145,043.48	\$273,151.49	(\$3,671.49)
Primary Sort Element	Secondary Sort							
11000	Function:2600 - Operation &							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$42,580.00	\$42,580.00	\$3,154.08	\$20,501.52	\$22,078.48	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$7,729.00	\$7,729.00	\$572.46	\$3,720.99	\$4,007.21	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$852.00	\$852.00	\$63.08	\$410.02	\$441.56	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$2,640.00	\$2,641.00	\$195.56	\$1,271.14	\$1,368.92	\$2,640.06	\$0.94
11000-2600-52220-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$618.00	\$618.00	\$45.74	\$297.31	\$320.18	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$64.00	\$149.00	\$5.76	\$33.56	\$92.16	\$125.72	\$23.28
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$202.00	\$274.00	\$0.00	\$72.16	\$125.86	\$198.02	\$75.98
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation	\$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	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2600-53711-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$2,000.00	\$2,527.00	\$1,350.16	\$2,243.38	\$2,242.61	\$4,485.99	(\$1,958.99)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$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 -	\$3,000.00	\$9,307.00	\$0.00	\$5,167.78	\$4,138.90	\$9,306.68	\$0.32
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair -	\$0.00	\$1,746.00	\$0.00	\$428.15	\$1,317.72	\$1,745.87	\$0.13
11000-2600-54411-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$40,000.00	\$43,845.00	\$2,642.66	\$21,549.03	\$22,295.25	\$43,844.28	\$0.72
11000-2600-54412-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$10,000.00	\$10,044.00	\$542.55	\$1,054.55	\$8,988.98	\$10,043.53	\$0.47
11000-2600-54415-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$14,900.00	\$16,233.00	\$753.59	\$8,026.99	\$8,205.62	\$16,232.61	\$0.39
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication	\$31,217.00	\$31,217.00	\$500.22	\$2,928.25	\$27,466.29	\$30,394.54	\$822.46
11000-2600-54640-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rentals - Lease to	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability	\$34,149.00	\$36,238.00	\$0.00	\$36,237.70	\$0.00	\$36,237.70	\$0.30
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$3,011.74	\$18,073.19	\$21,536.11	\$39,609.30	\$1,990.70
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and	\$24,000.00	\$24,000.00	\$1,084.25	\$7,778.95	\$5,056.63	\$12,835.58	\$11,164.42
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$2,999.58	\$2,999.58	\$0.00	\$983.78	\$0.00	\$983.78	\$2,015.80
11000-2600-56211-0000-001749-0000-00000-	Gasoline	\$2,000.00	\$3,095.00	\$0.00	\$408.27	\$2,685.93	\$3,094.20	\$0.80
Sub Total		\$261,991.58	\$279,135.58	\$13,924.15	\$131,622.32	\$132,308.61	\$263,930.93	\$15,204.65

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element 11000		Secondary Sort 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-	Student Transportation-Other Contract Services	\$0.00	\$0.00	\$140.00	\$4,812.50	\$11,187.50	\$16,000.00	(\$16,000.00)
Sub Total		\$0.00	\$0.00	\$140.00	\$4,812.50	\$11,187.50	\$16,000.00	(\$16,000.00)
Primary Sort Element 11000		Secondary Sort Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-00000-	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$5,656.88	\$0.00	\$5,656.88	(\$5,656.88)
11000-4000-54640-0000-001749-0000-00000-	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$0.00	\$66,521.71	\$49,094.15	\$115,615.86	\$77,681.14
11000-4000-57112-0000-001749-0000-00000-	Capital Outlay-Land Improvements	\$0.00	\$0.00	\$0.00	\$63,573.96	\$0.00	\$63,573.96	(\$63,573.96)
Sub Total		\$193,297.00	\$193,297.00	\$0.00	\$135,752.55	\$49,094.15	\$184,846.70	\$8,450.30
Primary Sort Element 14000		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$1,638.58)	\$79,780.54	\$0.00	\$79,780.54	(\$79,780.54)
14000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-00000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,899.78)	(\$1,899.78)	\$1,899.78
14000-0000-32300-0000-001749-0000-00000-	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)	(\$1,638.58)	(\$2,670.88)	(\$1,899.78)	(\$4,570.66)	(\$77,880.34)
Primary Sort Element 14000		Secondary Sort Function:1000 -						
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	\$1,638.58	\$1,883.38	\$1,899.78	\$3,783.16	\$68,361.84
14000-1000-56108-1010-001749-0000-00000-	Instruction-Instructional Materials - 25% of	\$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	\$0.00	\$787.50	\$0.00	\$787.50	(\$787.50)
Sub Total		\$82,451.00	\$82,451.00	\$1,638.58	\$2,670.88	\$1,899.78	\$4,570.66	\$77,880.34
Primary Sort Element 21000		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$20,943.72)	(\$62,400.92)	\$0.00	(\$62,400.92)	\$62,400.92
21000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$88,599.06)	(\$88,599.06)	\$88,599.06
21000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
21000-0000-44500-0000-001749-0000-00000-	Restricted Grants - Federal Flow-through	\$0.00	(\$151,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,000.00)
Sub Total		\$0.00	(\$151,000.00)	(\$20,943.72)	(\$62,400.94)	(\$88,599.06)	(\$151,000.00)	\$0.00

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Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element 21000	Secondary Sort Function:3100 - Food Services Operations							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-000000-	Food Services Operations-Other	\$0.00	\$149,500.00	\$20,943.72	\$62,400.94	\$87,099.06	\$149,500.00	\$0.00
21000-3100-56118-0000-001749-0000-000000-	Food Services Operations-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Sub Total		\$0.00	\$151,000.00	\$20,943.72	\$62,400.94	\$88,599.06	\$151,000.00	\$0.00
Primary Sort Element 23000	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$494.44	\$0.00	\$494.44	(\$494.44)
23000-0000-32000-0000-001749-0000-000000-	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$498.00)	(\$498.00)	\$498.00
23000-0000-32300-0000-001749-0000-000000-	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	(\$498.00)	(\$498.00)	(\$1,161.00)
Primary Sort Element 23000	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-000000-	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$498.00	\$498.00	\$1,161.00
Sub Total		\$1,659.00	\$1,659.00	\$0.00	\$0.00	\$498.00	\$498.00	\$1,161.00
Primary Sort Element 23001	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-000000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-000000-	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 Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-000000-	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 Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

23003-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort
24101	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$1,614.30)	(\$22,446.26)	\$0.00	(\$22,446.26)	\$22,446.26
24101-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$29.98)	(\$311.09)	\$0.00	(\$311.09)	\$311.09
24101-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$4.10)	(\$36.20)	\$0.00	(\$36.20)	\$36.20
24101-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$334.80)	(\$2,958.66)	\$0.00	(\$2,958.66)	\$2,958.66
24101-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$985.49)	\$0.00	(\$985.49)	\$985.49
24101-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$7.65)	(\$7.65)	\$0.00	(\$7.65)	\$7.65
24101-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	(\$34.82)	(\$307.64)	\$0.00	(\$307.64)	\$307.64
24101-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$103,953.23)	(\$103,953.23)	\$103,953.23
24101-0000-32300-0000-001749-0000-00000-	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-	Flow-through Grants from Districts to Charter	(\$201,129.00)	(\$201,129.00)	(\$11,971.44)	(\$119,149.60)	\$0.00	(\$119,149.60)	(\$81,979.40)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$13,997.09)	(\$78,829.13)	(\$103,953.23)	(\$182,782.36)	(\$18,346.64)

Primary Sort Element	Secondary Sort
24101	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$5,883.72	\$31,393.71	\$44,127.96	\$75,521.67	\$9,176.33
24101-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,067.90	\$5,697.98	\$7,819.39	\$13,517.37	\$1,855.63
24101-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$117.68	\$627.87	\$861.69	\$1,489.56	\$204.44
24101-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$364.50	\$1,944.80	\$2,669.47	\$4,614.27	\$637.73
24101-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$85.25	\$454.81	\$624.36	\$1,079.17	\$149.83
24101-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$64.00	\$64.00	\$5.76	\$28.30	\$92.16	\$120.46	(\$56.46)
24101-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$42.40	\$63.60	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$202.00	\$202.00	\$0.00	\$0.00	\$169.63	\$169.63	\$32.37
24101-1000-52710-1010-001749-1411-00000-	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	\$4.60	\$0.00	\$4.60	\$5.40
Sub Total		\$109,730.00	\$109,730.00	\$7,535.59	\$41,300.47	\$56,428.26	\$97,728.73	\$12,001.27

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Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element 24101	Secondary Sort Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$62,086.00	\$62,086.00	\$4,371.54	\$24,043.47	\$32,786.53	\$56,830.00	\$5,256.00
24101-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$11,269.00	\$11,269.00	\$793.44	\$4,363.92	\$5,950.71	\$10,314.63	\$954.37
24101-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$1,243.00	\$1,243.00	\$87.42	\$480.81	\$655.64	\$1,136.45	\$106.55
24101-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$3,850.00	\$3,850.00	\$247.81	\$1,376.10	\$1,798.80	\$3,174.90	\$675.10
24101-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$902.00	\$902.00	\$57.95	\$321.79	\$420.61	\$742.40	\$159.60
24101-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$7,672.00	\$7,672.00	\$546.16	\$2,693.92	\$5,542.07	\$8,235.99	(\$563.99)
24101-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$58.00	\$58.00	\$4.49	\$22.06	\$71.84	\$93.90	(\$35.90)
24101-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$65.30	\$97.95	\$163.25	\$25.75
24101-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$37.00	\$37.00	\$2.52	\$12.54	\$18.90	\$31.44	\$5.56
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$182.00	\$182.00	\$0.00	\$0.00	\$140.92	\$140.92	\$41.08
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	\$10.00	\$10.00	\$1.79	\$3.58	\$0.00	\$3.58	\$6.42
24101-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$184.59	\$1,600.44	\$41.00	\$1,641.44	(\$134.44)
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$150.73	\$150.73	\$0.00	\$150.73	(\$150.73)
Sub Total		\$91,399.00	\$91,399.00	\$6,461.50	\$37,528.66	\$47,524.97	\$85,053.63	\$6,345.37
Primary Sort Element 24106	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$23.51)	(\$10,325.02)	\$0.00	(\$10,325.02)	\$10,325.02
24106-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	(\$2.81)	(\$20.22)	\$0.00	(\$20.22)	\$20.22
24106-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$13.30)	(\$153.22)	\$0.00	(\$153.22)	\$153.22
24106-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$31.74	(\$220.92)	\$0.00	(\$220.92)	\$220.92
24106-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$0.01)	(\$1,365.57)	\$0.00	(\$1,365.57)	\$1,365.57
24106-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$2.93	(\$815.77)	\$0.00	(\$815.77)	\$815.77
24106-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$3.61)	(\$3.61)	\$0.00	(\$3.61)	\$3.61

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24106-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$141.98)	\$0.00	(\$141.98)	\$141.98
24106-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$45,722.62)	(\$45,722.62)	\$45,722.62
24106-0000-32300-0000-001749-0000-00000-	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-	Flow-through Grants from Districts to Charter	(\$108,725.00)	(\$108,725.00)	(\$6,518.87)	(\$64,890.77)	\$0.00	(\$64,890.77)	(\$43,834.23)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$6,527.44)	(\$43,010.18)	(\$45,722.62)	(\$88,732.80)	(\$19,992.20)

Primary Sort Element	Secondary Sort
24106	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$4,733.30	\$30,766.45	\$33,133.19	\$63,899.64	\$19,584.36
24106-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$5,584.15	\$5,762.36	\$11,346.51	\$251.49
24106-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$615.29	\$634.95	\$1,250.24	\$27.76
24106-1000-52210-2000-001749-1412-00000-	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$277.19	\$1,810.46	\$1,892.09	\$3,702.55	\$259.45
24106-1000-52220-2000-001749-1412-00000-	Instruction-Medicare Payments	\$927.00	\$927.00	\$64.83	\$423.40	\$442.55	\$865.95	\$61.05
24106-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$2,293.80	\$3,487.80	\$5,781.60	(\$200.60)
24106-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$54.00	\$54.00	\$4.84	\$23.78	\$77.44	\$101.22	(\$47.22)
24106-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$72.10	\$108.15	\$180.25	(\$7.25)
24106-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$126.00	\$126.00	\$12.13	\$53.89	\$91.06	\$144.95	(\$18.95)
24106-1000-52500-2000-001749-1412-00000-	Instruction-Unemployment	\$170.00	\$170.00	\$0.00	\$0.00	\$143.21	\$143.21	\$26.79
24106-1000-52710-2000-001749-1412-00000-	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	\$3.86	(\$50.18)	(\$46.32)	\$55.32
Sub Total		\$108,725.00	\$108,725.00	\$6,527.44	\$43,010.18	\$45,722.62	\$88,732.80	\$19,992.20

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)

Primary Sort Element	Secondary Sort
24153	Function:2200 - Support Services-

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

Primary Sort Element	Secondary Sort
24154	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

24154-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$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 Function:2200 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Sub Total		\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,048.00
Primary Sort Element 24174	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,919.00	\$0.00	\$7,919.00	(\$7,919.00)
24174-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$8,493.00)	(\$8,493.00)	\$0.00	(\$8,073.00)	\$0.00	(\$8,073.00)	(\$420.00)
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 Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$5,541.00	\$5,541.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,541.00
24174-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
24174-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98.00
24174-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
24174-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
24174-1000-52311-1010-001749-1411-00000-	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-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
24174-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
24174-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
24174-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
24174-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
24174-1000-52710-1010-001749-1411-00000-	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 24190	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

24190-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$98,889.00)	(\$144,042.00)	\$0.00	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)
Sub Total		(\$98,889.00)	(\$144,042.00)	\$0.00	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)

Primary Sort Element	Secondary Sort
24190	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51300-1010-001749-1411-00000-	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-	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-	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-	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-	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-00000-	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-	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$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-	Instruction-Other Charges	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
24190-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$98,889.00	\$16,272.00	\$0.00	\$4,929.89	\$0.00	\$4,929.89	\$11,342.11
24190-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$0.00	\$19,000.00	\$0.00	\$24,469.27	\$0.00	\$24,469.27	(\$5,469.27)
24190-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$0.00	\$4,373.00	\$0.00	\$4,735.81	\$0.00	\$4,735.81	(\$362.81)
24190-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$63,162.00	\$0.00	\$55,777.37	\$0.00	\$55,777.37	\$7,384.63
Sub Total		\$98,889.00	\$131,161.00	\$0.00	\$89,912.34	\$0.00	\$89,912.34	\$41,248.66

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$0.00	\$10,029.00	\$0.00	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$0.00	\$1,458.00	\$0.00	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)
24190-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$0.00	\$161.00	\$0.00	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$0.00	\$498.00	\$0.00	\$553.96	\$0.00	\$553.96	(\$55.96)
24190-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$0.00	\$117.00	\$0.00	\$129.54	\$0.00	\$129.54	(\$12.54)
24190-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$0.00	\$511.00	\$0.00	\$493.11	\$0.00	\$493.11	\$17.89
24190-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$0.00	\$6.00	\$0.00	\$6.28	\$0.00	\$6.28	(\$0.28)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$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	\$0.00	\$82.00	\$0.00	\$1.31	\$0.00	\$1.31	\$80.69
Sub Total		\$0.00	\$12,881.00	\$0.00	\$12,314.50	\$0.00	\$12,314.50	\$566.50

Primary Sort Element	Secondary Sort
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-	Cash	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$895.27)	\$895.27
24308-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$895.27	\$0.00	\$895.27	(\$895.27)
24308-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32300-0000-001749-0000-00000-	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-	Flow-through Grants from Districts to Charter	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$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)

Primary Sort Element	Secondary Sort
24308	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52112-1010-001749-1411-00000-	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-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52311-1010-001749-1411-00000-	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-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-55915-1010-001749-0000-00000-	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
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

24309	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24309-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24309-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$2,997.99	\$0.00	\$2,997.99	(\$2,997.99)
24309-0000-41924-0000-001749-0000-000000-	Flow-through Grants from Districts to Charter	\$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							
24330	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$9,430.14	(\$7,982.11)	\$0.00	(\$7,982.11)	\$7,982.11
24330-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23138-0000-001749-0000-000000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23141-0000-001749-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-001749-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	(\$106.16)	\$0.00	(\$106.16)	\$106.16
24330-0000-23143-0000-001749-0000-000000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23144-0000-001749-0000-000000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23147-0000-001749-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23148-0000-001749-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-000000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-001749-0000-000000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,069.02)	\$0.00	(\$1,069.02)	\$1,069.02
24330-0000-23225-0000-001749-0000-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$692.45)	\$0.00	(\$692.45)	\$692.45
24330-0000-23226-0000-001749-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23227-0000-001749-0000-000000-	Workers Comensation	\$0.00	\$0.00	(\$2.45)	(\$2.45)	\$0.00	(\$2.45)	\$2.45
24330-0000-23245-0000-001749-0000-000000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$111.16)	\$0.00	(\$111.16)	\$111.16
24330-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$39,547.09)	(\$39,547.09)	\$39,547.09
24330-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$159,932.17	\$0.00	\$159,932.17	(\$159,932.17)
24330-0000-41924-0000-001749-0000-000000-	Flow-through Grants from Districts to Charter	(\$70,361.00)	(\$57,872.00)	(\$14,410.02)	(\$174,342.19)	\$0.00	(\$174,342.19)	\$116,470.19
Sub Total		(\$70,361.00)	(\$57,872.00)	(\$4,982.33)	(\$24,373.37)	(\$39,547.09)	(\$63,920.46)	\$6,048.46

Primary Sort Element	Secondary Sort							
24330	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-000000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52111-1010-001749-1411-000000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52112-1010-001749-1411-000000-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52210-1010-001749-1411-000000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52220-1010-001749-1411-000000-	Instruction-Medicare Payments	\$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: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

24330-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-56113-1010-001749-0000-00000-	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	\$9,225.00	\$0.00	\$9,225.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$47,525.00	\$37,525.00	\$3,705.46	\$11,116.38	\$27,790.97	\$38,907.35	(\$1,382.35)
24330-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$8,564.00	\$6,075.00	\$672.54	\$2,017.62	\$5,044.15	\$7,061.77	(\$986.77)
24330-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$592.00	\$592.00	\$74.12	\$222.36	\$555.89	\$778.25	(\$186.25)
24330-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA	\$1,390.00	\$1,390.00	\$219.19	\$657.57	\$1,554.39	\$2,211.96	(\$821.96)
24330-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$385.00	\$385.00	\$51.26	\$153.78	\$363.53	\$517.31	(\$132.31)
24330-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$1,958.00	\$1,958.00	\$255.17	\$765.51	\$4,082.72	\$4,848.23	(\$2,890.23)
24330-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$99.00	\$99.00	\$3.28	\$9.84	\$52.48	\$62.32	\$36.68
24330-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment	\$159.00	\$159.00	\$0.00	\$0.00	\$102.96	\$102.96	\$56.04
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
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$57.00	\$57.00	\$1.31	\$1.31	\$0.00	\$1.31	\$55.69
Sub Total		\$61,133.00	\$48,644.00	\$4,982.33	\$15,148.37	\$39,547.09	\$54,695.46	(\$6,051.46)

Primary Sort Element	Secondary Sort
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
26107	Function:0000 - Revenue/Balance Sheet

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

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

26107-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$10,275.58	(\$6,517.50)	\$0.00	(\$6,517.50)	\$6,517.50
26107-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23011-0000-001749-0000-00000-	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-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$114.73)	(\$144.51)	\$0.00	(\$144.51)	\$144.51
26107-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	(\$24.07)	(\$47.63)	\$0.00	(\$47.63)	\$47.63
26107-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$416.96)	(\$831.62)	\$0.00	(\$831.62)	\$831.62
26107-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	(\$1.16)	(\$6.92)	\$0.00	(\$6.92)	\$6.92
26107-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$25.66)	(\$58.54)	\$0.00	(\$58.54)	\$58.54
26107-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
26107-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	(\$57.60)	(\$126.14)	\$0.00	(\$126.14)	\$126.14
26107-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,244.96)	(\$22,244.96)	\$22,244.96
26107-0000-32300-0000-001749-0000-00000-	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-	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-	Inter-Governmental Contract Revenue/REC	\$0.00	(\$141,300.00)	(\$15,036.34)	(\$22,979.03)	\$0.00	(\$22,979.03)	(\$118,320.97)
Sub Total		(\$77,974.00)	(\$219,274.00)	(\$5,405.24)	(\$22,773.50)	(\$22,244.96)	(\$45,018.46)	(\$174,255.54)

Primary Sort Element	Secondary Sort
26107	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-00000-	Instruction-Salaries Expense	\$60,100.00	\$161,600.00	\$2,284.60	\$15,759.92	\$17,134.40	\$32,894.32	\$128,705.68
26107-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$0.00	\$3,250.00	\$640.00	\$640.00	\$0.00	\$640.00	\$2,610.00
26107-1000-51300-1010-001749-1711-00000-	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$1,280.00	\$1,280.00	\$0.00	\$1,280.00	\$4,720.00
26107-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$557.00	\$116.16	\$116.16	\$103.86	\$220.02	\$336.98
26107-1000-52111-1010-001749-1711-00000-	Instruction-Educational Retirement	\$10,910.00	\$28,273.00	\$646.98	\$3,092.76	\$3,109.91	\$6,202.67	\$22,070.33
26107-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$65.00	\$12.80	\$12.80	\$11.47	\$24.27	\$40.73
26107-1000-52112-1010-001749-1711-00000-	Instruction-ERA - Retiree Health	\$1,202.00	\$3,352.00	\$71.30	\$340.85	\$342.71	\$683.56	\$2,668.44
26107-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$202.00	\$38.09	\$38.09	\$34.11	\$72.20	\$129.80
26107-1000-52210-1010-001749-1711-00000-	Instruction-FICA Payments	\$3,728.00	\$10,393.00	\$221.00	\$1,056.44	\$1,062.31	\$2,118.75	\$8,274.25
26107-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$47.00	\$8.91	\$8.91	\$7.95	\$16.86	\$30.14
26107-1000-52220-1010-001749-1711-00000-	Instruction-Medicare Payments	\$872.00	\$2,431.00	\$51.68	\$247.05	\$248.43	\$495.48	\$1,935.52
26107-1000-52312-1010-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52312-1010-001749-1711-00000-	Instruction-Life	\$128.00	\$256.00	\$5.76	\$50.34	\$92.16	\$142.50	\$113.50

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

26107-1000-52315-1010-001749-1711-00000-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94	(\$2.94)
26107-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52500-1010-001749-1711-00000-	Instruction-Unemployment	\$404.00	\$808.00	\$25.66	\$122.64	\$97.65	\$220.29	\$587.71
26107-1000-52710-1010-001749-1711-00000-	Instruction-Workers Compensation Premium	\$610.00	\$1,220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,220.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$40.00	\$2.30	\$4.60	\$0.00	\$4.60	\$35.40
26107-1000-53711-1010-001749-0000-00000-	Instruction-Other Charges	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
Sub Total		\$77,974.00	\$219,274.00	\$5,405.24	\$22,773.50	\$22,244.96	\$45,018.46	\$174,255.54

Primary Sort Element	Secondary Sort
26121	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-	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-	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-	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	Secondary Sort
26121	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-00000-	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	Secondary Sort
27107	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-00000-	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	Secondary Sort
27107	Function:2200 - Support Services-

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
27109	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43202-0000-001749-0000-00000-	State Flow-through Grant	\$0.00	\$0.00	\$0.00	(\$4,217.69)	\$0.00	(\$4,217.69)	\$4,217.69
27109-0000-43207-0000-001749-0000-00000-	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)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element 27109	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Primary Sort Element 27127	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$22,212.17	(\$14,749.08)	\$0.00	(\$14,749.08)	\$14,749.08
27127-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	(\$0.94)	(\$16.78)	\$0.00	(\$16.78)	\$16.78
27127-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	(\$10.13)	(\$128.99)	\$0.00	(\$128.99)	\$128.99
27127-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
27127-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	(\$90.88)	(\$1,314.39)	\$0.00	(\$1,314.39)	\$1,314.39
27127-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$680.34)	\$0.00	(\$680.34)	\$680.34
27127-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$4.54)	(\$12.11)	\$0.00	(\$12.11)	\$12.11
27127-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27127-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	(\$9.45)	(\$136.68)	\$0.00	(\$136.68)	\$136.68
27127-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,286.54)	(\$89,286.54)	\$89,286.54
27127-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$118,802.54	\$0.00	\$118,802.54	(\$118,802.54)
27127-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$150,000.00)	(\$150,000.00)	(\$29,275.72)	(\$148,078.26)	\$0.00	(\$148,078.26)	(\$1,921.74)
27127-0000-41980-0000-001749-0000-00000-	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)	(\$7,183.79)	(\$46,702.42)	(\$89,286.54)	(\$135,988.96)	(\$14,011.04)
Primary Sort Element 27127	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$0.00	\$1,829.00	\$630.00	\$1,995.00	\$4,792.94	\$6,787.94	(\$4,958.94)
27127-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$407.00	\$114.34	\$362.08	\$850.48	\$1,212.56	(\$805.56)
27127-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$45.00	\$12.60	\$39.90	\$93.70	\$133.60	(\$88.60)
27127-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$121.00	\$34.50	\$114.05	\$251.22	\$365.27	(\$244.27)
27127-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$29.00	\$8.07	\$26.68	\$58.76	\$85.44	(\$56.44)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

27127-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$15.00	\$4.54	\$14.38	\$22.73	\$37.11	(\$22.11)
27127-1000-55817-1010-001749-0000-00000-	Instruction-Student Travel	\$0.00	\$2,400.00	\$0.00	\$0.00	\$5,681.00	\$5,681.00	(\$3,281.00)
27127-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$20,000.00	\$8,564.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,564.00
27127-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$0.00	\$3,950.00	\$288.23	\$2,864.11	\$2,688.99	\$5,553.10	(\$1,603.10)
27127-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$2,640.00	\$0.00	\$0.00	\$7,157.57	\$7,157.57	(\$4,517.57)
Sub Total		\$20,000.00	\$20,000.00	\$1,092.28	\$5,416.20	\$21,597.39	\$27,013.59	(\$7,013.59)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$53,000.00	\$53,000.00	\$3,925.92	\$25,518.48	\$27,481.52	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$9,620.00	\$9,620.00	\$712.56	\$4,631.64	\$4,987.86	\$9,619.50	\$0.50
27127-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$1,060.00	\$1,060.00	\$78.52	\$510.38	\$549.62	\$1,060.00	\$0.00
27127-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA	\$3,286.00	\$3,286.00	\$230.86	\$1,508.46	\$1,615.95	\$3,124.41	\$161.59
27127-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$769.00	\$769.00	\$54.00	\$352.82	\$377.98	\$730.80	\$38.20
27127-2100-52311-0000-001749-1211-00000-	Support Services-Students-Health and	\$5,467.00	\$5,467.00	\$447.80	\$2,626.32	\$3,358.50	\$5,984.82	(\$517.82)
27127-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$33.56	\$92.16	\$125.72	(\$61.72)
27127-2100-52313-0000-001749-1211-00000-	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$120.12	\$150.15	\$270.27	(\$12.27)
27127-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$26.28	\$32.85	\$59.13	(\$2.13)
27127-2100-52315-0000-001749-1211-00000-	Support Services-Students-Disability	\$143.00	\$143.00	\$11.75	\$67.20	\$88.21	\$155.41	(\$12.41)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$0.00	\$21.72	\$156.65	\$178.37	\$23.63
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	\$10.00	\$10.00	\$2.30	\$4.60	(\$59.80)	(\$55.20)	\$65.20
27127-2100-53330-0000-001749-0000-00000-	Support Services-Students-Professional	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27127-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$9,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
27127-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other	\$0.00	\$23,500.00	\$212.50	\$4,942.50	\$28,557.50	\$33,500.00	(\$10,000.00)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$24,027.00	\$385.14	\$385.14	\$300.00	\$685.14	\$23,341.86
Sub Total		\$130,000.00	\$130,000.00	\$6,091.51	\$41,286.22	\$67,689.15	\$108,975.37	\$21,024.63

Primary Sort Element	Secondary Sort
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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$8,452.00)	(\$8,452.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)
Sub Total		(\$8,452.00)	(\$8,452.00)	\$0.00	(\$154.00)	\$0.00	(\$154.00)	(\$8,298.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element	Secondary Sort							
27502	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-00000-	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-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$0.00	\$0.00	\$883.00
27502-1000-52112-1010-001749-1411-00000-	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-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302.00
27502-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71.00
27502-1000-52311-1010-001749-1411-00000-	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-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6.00
27502-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
27502-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00
27502-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11.00
27502-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$17.00	\$17.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17.00
27502-1000-52710-1010-001749-1411-00000-	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							
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-	Cash	\$0.00	\$0.00	(\$7,703.06)	(\$38,305.29)	\$0.00	(\$38,305.29)	\$38,305.29
27552-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-00000-	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-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$186.93	(\$231.71)	\$0.00	(\$231.71)	\$231.71
27552-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,718.98)	\$0.00	(\$1,718.98)	\$1,718.98
27552-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.02)	\$0.00	(\$12.02)	\$12.02
27552-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$178.74)	\$0.00	(\$178.74)	\$178.74
27552-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$121,469.16)	(\$121,469.16)	\$121,469.16
27552-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$242,281.34	\$0.00	\$242,281.34	(\$242,281.34)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

27552-0000-43202-0000-001749-0000-00000-	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	(\$7,624.04)	(\$31,617.72)	\$0.00	(\$31,617.72)	(\$168,382.28)
27552-0000-43204-0000-001749-0000-00000-	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)	(\$15,144.47)	(\$71,211.52)	(\$121,469.16)	(\$192,680.68)	(\$7,319.32)

Primary Sort Element	Secondary Sort
27552	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$0.00	\$37,988.00	\$2,979.14	\$17,874.84	\$20,854.16	\$38,729.00	(\$741.00)
27552-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$6,983.85	\$22,613.45	\$45,381.91	\$67,995.36	\$5,004.64
27552-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$7,030.00	\$540.72	\$3,244.32	\$3,784.91	\$7,029.23	\$0.77
27552-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$775.00	\$59.58	\$357.48	\$417.05	\$774.53	\$0.47
27552-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$184.62	\$1,107.72	\$1,292.44	\$2,400.16	(\$2,400.16)
27552-1000-52210-3000-001749-1621-00000-	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$433.03	\$1,402.07	\$1,850.61	\$3,252.68	\$2,191.32
27552-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$43.18	\$259.08	\$302.25	\$561.33	(\$561.33)
27552-1000-52220-3000-001749-1621-00000-	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$101.25	\$327.90	\$433.40	\$761.30	\$694.70
27552-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$0.00	\$69.00	\$2.88	\$16.53	\$46.08	\$62.61	\$6.39
27552-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$26.00	\$1.88	\$11.28	\$14.10	\$25.38	\$0.62
27552-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$130.00	\$0.00	\$20.87	\$90.35	\$111.22	\$18.78
27552-1000-52500-3000-001749-1621-00000-	Instruction-Unemployment	\$0.00	\$351.00	\$0.00	\$0.00	\$260.19	\$260.19	\$90.81
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$2.30	(\$29.90)	(\$27.60)	\$27.60
27552-1000-53414-1010-001749-0000-00000-	Instruction-Other Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Sub Total		\$99,900.00	\$146,269.00	\$11,331.28	\$47,237.84	\$94,697.55	\$141,935.39	\$4,333.61

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$77,458.00	\$41,858.00	\$2,979.16	\$17,874.96	\$20,854.04	\$38,729.00	\$3,129.00
27552-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$14,059.00	\$7,030.00	\$540.72	\$3,244.32	\$3,785.05	\$7,029.37	\$0.63
27552-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$1,550.00	\$775.00	\$59.58	\$357.48	\$417.20	\$774.68	\$0.32
27552-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA	\$4,803.00	\$2,400.00	\$184.64	\$1,107.84	\$1,292.44	\$2,400.28	(\$0.28)
27552-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$1,124.00	\$562.00	\$43.18	\$259.08	\$302.25	\$561.33	\$0.67
27552-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$64.00	\$64.00	\$2.88	\$16.53	\$46.08	\$62.61	\$1.39
27552-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$11.28	\$14.10	\$25.38	\$20.62
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment	\$202.00	\$202.00	\$0.00	\$20.89	\$90.35	\$111.24	\$90.76
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	\$10.00	\$10.00	\$1.15	\$2.30	(\$29.90)	(\$27.60)	\$37.60
27552-2100-53414-0000-001749-0000-00000-	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$100,100.00	\$53,731.00	\$3,813.19	\$23,973.68	\$26,771.61	\$50,745.29	\$2,985.71

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Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element 28211	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,819.69	\$0.00	\$41,819.69	(\$41,819.69)
28211-0000-43203-0000-001749-0000-000000-	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 28211	Secondary Sort Function:2100 - Support Services-							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-000000-	Support Services-Students-Other Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
28211-2100-55915-0000-001749-0000-000000-	Support Services-Students-Other	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00
28211-2100-56118-0000-001749-0000-000000-	Support Services-Students-General Supplies and Materials	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00
Sub Total		\$21,239.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00
Primary Sort Element 29102	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$61,781.00	\$0.00	\$61,781.00	(\$61,781.00)
29102-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-000000-	Fund Balances	(\$60,281.00)	(\$60,281.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$59,174.85)
29102-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,130.00)	(\$3,130.00)	\$3,130.00
29102-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$60,974.85)	\$0.00	(\$60,974.85)	\$60,974.85
29102-0000-41923-0000-001749-0000-000000-	Administration - Categorical	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)
Sub Total		(\$76,281.00)	(\$76,281.00)	\$0.00	(\$300.00)	(\$3,130.00)	(\$3,430.00)	(\$72,851.00)
Primary Sort Element 29102	Secondary Sort Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-000000-	Instruction-General Supplies and Materials	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
29102-1000-56119-1010-001749-0000-000000-	Instruction-Supply Assets (\$5,000 or Less)	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
Sub Total		\$54,854.00	\$54,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.00
Primary Sort Element 29102	Secondary Sort Function:2400 - Support Services- School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53711-0000-001749-0000-000000-	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	(\$2,500.00)
29102-2400-56118-0000-001749-0000-000000-	Support Services-School Administration-General Supplies and	\$21,427.00	\$21,427.00	\$0.00	\$300.00	\$630.00	\$930.00	\$20,497.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Sub Total		\$21,427.00	\$21,427.00	\$0.00	\$300.00	\$3,130.00	\$3,430.00	\$17,997.00
Primary Sort Element 29114	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-000000-	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-000000-	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 Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$123,869.25	\$0.00	\$123,869.25	(\$123,869.25)
31200-0000-43209-0000-001749-0000-000000-	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 Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$13,405.50	(\$83,627.90)	\$0.00	(\$83,627.90)	\$83,627.90
31400-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)	(\$0.76)	\$0.76
31400-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$35,828.52	\$0.00	\$35,828.52	(\$35,828.52)
31400-0000-43202-0000-001749-0000-000000-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	(\$13,405.50)	(\$13,405.50)	\$0.00	(\$13,405.50)	(\$286,594.50)
31400-0000-43204-0000-001749-0000-000000-	Prior Year Balances	(\$230,256.00)	(\$212,672.00)	\$0.00	(\$35,828.52)	\$0.00	(\$35,828.52)	(\$176,843.48)
Sub Total		(\$530,256.00)	(\$512,672.00)	\$0.00	(\$97,033.40)	(\$0.76)	(\$97,034.16)	(\$415,637.84)
Primary Sort Element 31400	Secondary Sort Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-000000-	Land Improvements	\$530,256.00	\$512,672.00	\$0.00	\$97,033.40	\$0.76	\$97,034.16	\$415,637.84
Sub Total		\$530,256.00	\$512,672.00	\$0.00	\$97,033.40	\$0.76	\$97,034.16	\$415,637.84
Primary Sort Element 31600	Secondary Sort Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$8,939.70	(\$94,009.21)	\$0.00	(\$94,009.21)	\$94,009.21
31600-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-000000-	Fund Balances	(\$5,704.00)	(\$5,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,704.00)
31600-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,862.42)	(\$17,862.42)	\$17,862.42
31600-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$19,822.20)	\$0.00	(\$19,822.20)	\$19,822.20

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

31600-0000-41110-0000-001749-0000-00000-	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$48,262.90)	(\$53,222.52)	\$0.00	(\$53,222.52)	(\$155,706.48)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$39,323.20)	(\$167,053.93)	(\$17,862.42)	(\$184,916.35)	(\$29,716.65)
Primary Sort Element	Secondary Sort							
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-	Support Services-General Administration-County Tax Collection	\$3,134.00	\$3,134.00	\$482.62	\$532.21	\$0.00	\$532.21	\$2,601.79
Sub Total		\$3,134.00	\$3,134.00	\$482.62	\$532.21	\$0.00	\$532.21	\$2,601.79
Primary Sort Element	Secondary Sort							
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-	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$184,385.00	\$38,840.58	\$166,521.72	\$17,862.42	\$184,384.14	\$0.86
31600-4000-56119-0000-001749-0000-00000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$104,796.00	\$27,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.00
Sub Total		\$211,499.00	\$211,499.00	\$38,840.58	\$166,521.72	\$17,862.42	\$184,384.14	\$27,114.86
Primary Sort Element	Secondary Sort							
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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,252.17	\$0.00	\$41,252.17	(\$41,252.17)
31700-0000-43204-0000-001749-0000-00000-	Prior Year Balances	\$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							
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-	Cash	\$0.00	\$0.00	\$13,870.78	\$591,173.46	\$0.00	\$591,173.46	(\$591,173.46)
31701-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,132.91)	(\$9,132.91)	\$9,132.91
31701-0000-32300-0000-001749-0000-00000-	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-	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$24,267.00)	(\$26,778.59)	\$0.00	(\$26,778.59)	(\$79,189.41)
Sub Total		(\$579,348.00)	(\$579,348.00)	(\$10,396.22)	(\$39,944.32)	(\$9,132.91)	(\$49,077.23)	(\$530,270.77)
Primary Sort Element	Secondary Sort							
31701	Function:2300 - Support Services-General Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-00000-	County Collection Costs	\$1,590.00	\$1,590.00	\$242.67	\$267.79	\$0.00	\$267.79	\$1,322.21
Sub Total		\$1,590.00	\$1,590.00	\$242.67	\$267.79	\$0.00	\$267.79	\$1,322.21

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 12/01/2023; End Date: 12/31/2023; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 1/10/2024 10:17:36 AM

Primary Sort Element		Secondary Sort						
31701		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54500-0000-001749-0000-000000-	Capital Outlay-Construction Services	\$0.00	\$38,656.00	\$0.00	\$29,522.98	\$9,132.91	\$38,655.89	\$0.11
31701-4000-54640-0000-001749-0000-000000-	Capital Outlay-Rentals /Lease to Purchase	\$77,266.00	\$38,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,610.00
31701-4000-56113-0000-001749-0000-000000-	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-56118-0000-001749-0000-000000-	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$229.07	\$229.07	\$0.00	\$229.07	(\$229.07)
31701-4000-56119-0000-001749-0000-000000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$9,924.48	\$9,924.48	\$0.00	\$9,924.48	\$490,567.52
Sub Total		\$577,758.00	\$577,758.00	\$10,153.55	\$39,676.53	\$9,132.91	\$48,809.44	\$528,948.56
Primary Sort Element		Secondary Sort						
31703		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-000000-	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-	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-	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-	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						
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-	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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:42 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL 1	=	Difference
Beginning Balance	\$1,900,209.81	+	(\$6,357.82)	=	\$1,893,851.99	-	\$1,893,851.99	=	\$0.00
Deposits/Debits	\$442,043.94	+	\$0.00	=	\$442,043.94	-	\$442,769.23	=	(\$725.29)
Withdrawals/Credits	(\$455,217.04)	+	\$2,809.83	=	(\$452,407.21)	-	(\$453,132.50)	=	\$725.29
Sub Total	✓ \$1,887,036.71		✓ (\$3,547.99)		\$1,883,488.72		\$1,883,488.72		\$0.00

REVIEWED

By Sammi at 8:11 am, Jan 10, 2024

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2023	\$1,900,209.81	12/31/2023	\$1,887,036.71		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/23/2023	AP24-0020	21223	Mindy Romero		\$270.00
11/10/2023	AP24-0024	21243	Albert Sanchez Bus Co.		\$300.00
11/10/2023	AP24-0024	21260	Rachel McCormick		\$1,959.01
11/10/2023	AP24-0024	21263	Omkulthoom Qassem		\$120.52
11/16/2023	AP24-0025	21302	Garcia's The Original Garcia's Kitchen		\$206.19
11/17/2023	STUDENT INTERN PY24.10	21278	Corral, Marcos Calderon		\$344.46
11/17/2023	STUDENT INTERN PY24.10	21287	Ornelas, Javier		\$820.50
11/17/2023	STUDENT INTERN PY24.10	21288	Ornelas, Luis		\$686.79
11/17/2023	STUDENT INTERN PY24.10	21297	Varela, Nathaniel		\$351.26
12/4/2023	AP24-0026		Albuquerque Image Leasing A Program of DLL Finance		\$440.56
12/4/2023	AP24-0026		CentruyLink		\$182.81
12/4/2023	AP24-0026	21313	ACES-Association of Charter School Education Services		\$31,149.26
12/4/2023	AP24-0026	21314	All Star Fire Protection		\$1,059.57
12/4/2023	AP24-0026	21315	Amazon Capital Services		\$11,681.76
12/4/2023	AP24-0026	21316	Bradley Humble		\$28.73
12/4/2023	AP24-0026	21317	CDW-G		\$1,350.00
12/4/2023	AP24-0026	21318	Harris Computer		\$20,811.07
12/4/2023	AP24-0026	21319	Linde Gas & Equipment, Inc.		\$38.23
12/4/2023	AP24-0026	21320	Lowe's		\$219.38
12/4/2023	AP24-0026	21321	LSG and Associates Inc.		\$3,093.75
12/4/2023	AP24-0026	21322	Panoptic Clean, LLC		\$1,505.87
12/4/2023	AP24-0026	21323	Shamrock Discount Janitor Supply Supply		\$428.20
12/6/2023	3405		NMPSIA		\$33,969.10
12/6/2023	AP24-0030		New Mexico Bank & Trust		\$49.00
12/6/2023	AP24-0030		Costco		\$184.59
12/6/2023	AP24-0030	1048622	City of Albuquerque		\$25.00
12/8/2023	3404		NM Retiree Health Care Authority		\$5,872.78
12/8/2023	3412		Internal Revenue Service		\$21,747.14
12/8/2023	3413		NM Bank & Trust		\$63,763.25
12/12/2023	CR24-0062	CR24-0062	SEG - 2023 12	\$258,691.22	
12/13/2023	3398	21324	ReliaStar Life Insurance Company		\$100.00
12/13/2023	3399	21325	Security Benefit		\$1,970.00
12/13/2023	3400	21326	American Heritage Life Insurance Company		\$256.53
12/13/2023	3401	21327	MG Trust Company		\$2,000.00
12/13/2023	3402		NM Taxation and Revenue Department		\$5,710.10
12/13/2023	3403		Educational Retirement Board		\$54,942.11
12/13/2023	AP24-0028		ACE Leadership High School FOUNDATION		\$38,840.58
12/14/2023	CR24-0055	CR24-0055	SandCO SB-9 2023 11	\$614.27	
12/14/2023	CR24-0056	CR24-0056	SandCo HB-33 - 2023 11	\$1,198.33	
12/15/2023	3418		Internal Revenue Service		\$1,116.50
12/15/2023	AP24-0027		PNM		\$2,642.66

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2023	\$1,900,209.81	12/31/2023	\$1,887,036.71		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/15/2023	AP24-0027	21347	ACES-Association of Charter School Education Services		\$10,205.54
12/15/2023	AP24-0027	21348	Airgas		\$118.38
12/15/2023	AP24-0027	21349	Albuquerque Bernalillo County Water Utility Authority		\$753.59
12/15/2023	AP24-0027	21351	Discount Two Way Radio		\$2,413.41
12/15/2023	AP24-0027	21352	GoTo Communications Inc./Jive		\$317.41
12/15/2023	AP24-0027	21353	Herrera School Buses & Coaches, Inc.		\$375.00
12/15/2023	AP24-0027	21354	Irma I. Quinones-Maldonado		\$212.50
12/15/2023	AP24-0027	21355	John E.Montoya		\$1,032.50
12/15/2023	AP24-0027	21356	Lesley Amaya		\$1,560.00
12/15/2023	AP24-0027	21357	Linde Gas & Equipment, Inc.		\$250.00
12/15/2023	AP24-0027	21358	Lowe's		\$636.30
12/15/2023	AP24-0027	21359	Margaret A. Osterfoss		\$805.00
12/15/2023	AP24-0027	21360	Marlys Williams		\$691.25
12/15/2023	AP24-0027	21361	Rachel McCormick		\$7,022.86
12/15/2023	AP24-0027	21362	Michelle Nicole Garcia		\$1,500.00
12/15/2023	AP24-0027	21363	Moss Adams LLP		\$4,403.69
12/15/2023	AP24-0027	21364	NM Gas Company		\$542.55
12/15/2023	AP24-0027	21365	Nube Group-Dry Fly Enterprises, Inc.		\$2,343.82
12/15/2023	AP24-0027	21366	Panoptic Clean, LLC		\$1,505.87
12/15/2023	AP24-0027	21367	Rosa A Osegueda		\$1,500.00
12/15/2023	AP24-0027	21368	Sean Michael Ottmer		\$355.16
12/15/2023	AP24-0027	21369	Shamrock Discount Janitor Supply Supply		\$463.88
12/15/2023	AP24-0027	21370	Stericycle, Inc. (Shred-it)		\$405.26
12/15/2023	AP24-0027	21371	Staples		\$1,582.90
12/15/2023	AP24-0027	21372	Unified Office Services		\$2,441.80
12/15/2023	AP24-0027	21373	Vernier Software & Technology LLC		\$1,393.23
12/15/2023	AP24-0029		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
12/15/2023	STUDENT INTERN PY24.12	21328	Alvarez, Xavier		\$428.36
12/15/2023	STUDENT INTERN PY24.12	21329	Anaya, Cesar		\$249.28
12/15/2023	STUDENT INTERN PY24.12	21331	Corral, Marcos Calderon		\$249.28
12/15/2023	STUDENT INTERN PY24.12	21333	Gonzales, Patricio		\$140.88
12/15/2023	STUDENT INTERN PY24.12	21334	Gonzales, Santiago		\$479.74
12/15/2023	STUDENT INTERN PY24.12	21335	Gonzalez, Luis		\$657.68
12/15/2023	STUDENT INTERN PY24.12	21336	Luther, Malachi		\$599.23
12/15/2023	STUDENT INTERN PY24.12	21337	Mora, Manuel		\$207.79
12/15/2023	STUDENT INTERN PY24.12	21338	Ornelas, Javier		\$442.97
12/15/2023	STUDENT INTERN PY24.12	21339	Ornelas, Luis		\$207.79
12/15/2023	STUDENT INTERN PY24.12	21340	Quinones, Jelitza		\$310.47
12/15/2023	STUDENT INTERN PY24.12	21341	Rael, Nathaniel		\$385.26
12/15/2023	STUDENT INTERN PY24.12	21342	Rosales, Samuel		\$581.42
12/15/2023	STUDENT INTERN PY24.12	21343	Santillion-Sillas, Tomas		\$283.27

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
11/30/2023	\$1,900,209.81	12/31/2023	\$1,887,036.71		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/15/2023	STUDENT INTERN PY24.12	21345	Valenzuela, Danna		\$207.79
12/15/2023	STUDENT INTERN PY24.12	21346	Vasquez, Sebastian		\$364.86
12/18/2023	CR24-0059	CR24-0059	Albuquerque Public Schools RFR	\$55,657.18	
12/18/2023	CR24-0060	CR24-0060	Albuquerque Public Schools RFR 2324-24106-0002	\$6,518.87	
12/18/2023	CR24-0061	CR24-0061	ASLA CLSD Reimbursement - Oct	\$13,306.18	
12/20/2023	CR24-0057	CR24-0057	Ed Fellows - 7/1 to 10/31	\$15,036.34	
12/20/2023	CR24-0058	CR24-0058	BernCo HB33 & SB9 2023 11	\$69,992.01	
12/20/2023	CR24-0064	CR24-0064	RfR 2324-27552-0002	\$7,624.04	
12/21/2023	AP24-0031		Quadient Finance USA, Inc.		\$500.00
12/21/2023	CR24-0063	CR24-0063	RfR 2324-31400-001	\$13,405.50	
12/22/2023	3416		NM Bank & Trust		\$68,211.39
12/22/2023	3417		Internal Revenue Service		\$24,141.96
Sub Total				\$442,043.94	\$455,217.04

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Last Reconciled	Beginning Balance	Statement Date			
11/30/2023	(\$6,357.82)	12/31/2023			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
8/17/2023	AP24-0009	21112	Jason Liddell		\$44.00
10/23/2023	AP24-0020	21213	Albuquerque Bernalillo County Water Utility Authority		\$978.61
11/17/2023	STUDENT INTERN PY24.10	21295	Tompkins, Lauren		\$276.48
12/15/2023	AP24-0027	21350	Amazon Capital Services		\$1,698.05
12/15/2023	STUDENT INTERN PY24.12	21330	Brinton, Michael		\$419.25
12/15/2023	STUDENT INTERN PY24.12	21332	Gonzales, Miriam Avilez		\$41.56
12/15/2023	STUDENT INTERN PY24.12	21344	Tompkins, Lauren		\$90.04
Sub Total					\$3,547.99

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/04/2023	AP24-0026	00029871	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0026; Fund=11000	\$0.00	\$40,825.82
12/04/2023	AP24-0026	00029871	14000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0026; Fund=14000	\$0.00	\$27.87
12/04/2023	AP24-0026	00029871	21000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0026; Fund=21000	\$0.00	\$20,943.72
12/04/2023	AP24-0026	00029871	27127-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0026; Fund=27127	\$0.00	\$38.23
12/04/2023	AP24-0026	00029871	31701-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0026; Fund=31701	\$0.00	\$10,153.55
12/06/2023	3405	00030448	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$696.18
12/06/2023	3405	00030448	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$12.02
12/06/2023	3405	00030448	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$29.32
12/06/2023	3405	00030448	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$825.77
12/06/2023	3405	00030448	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$428.57
12/06/2023	3405	00030448	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$992.73
12/06/2023	3405	00030448	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3405	\$0.00	\$30,984.51
12/06/2023	AP24-0030	00030443	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0030; Fund=11000	\$0.00	\$74.00
12/06/2023	AP24-0030	00030443	24101-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0030; Fund=24101	\$0.00	\$184.59
12/08/2023	3404	00030447	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$4,972.31
12/08/2023	3404	00030447	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$272.82
12/08/2023	3404	00030447	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$141.98
12/08/2023	3404	00030447	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$111.16
12/08/2023	3404	00030447	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$68.54
12/08/2023	3404	00030447	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$127.23
12/08/2023	3404	00030447	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3404	\$0.00	\$178.74
12/08/2023	3412	00030444	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$742.96
12/08/2023	3412	00030444	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$410.68
12/08/2023	3412	00030444	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$182.45
12/08/2023	3412	00030444	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$386.98
12/08/2023	3412	00030444	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$517.43
12/08/2023	3412	00030444	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$1,073.88
12/08/2023	3412	00030444	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3412	\$0.00	\$18,432.76
12/08/2023	3413	00030445	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$53,532.51
12/08/2023	3413	00030445	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$3,417.23
12/08/2023	3413	00030445	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$1,371.38
12/08/2023	3413	00030445	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$1,158.68
12/08/2023	3413	00030445	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$1,003.56
12/08/2023	3413	00030445	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$1,254.20
12/08/2023	3413	00030445	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3413	\$0.00	\$2,025.69
12/12/2023	CR24-0062	00030457	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0062; Receipt No.: 0	\$258,691.22	\$0.00
12/13/2023	3398	00030111	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3398	\$0.00	\$16.00
12/13/2023	3398	00030111	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3398	\$0.00	\$84.00
12/13/2023	3399	00030112	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3399	\$0.00	\$1,970.00
12/13/2023	3400	00030113	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3400	\$0.00	\$241.75
12/13/2023	3400	00030113	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3400	\$0.00	\$14.78
12/13/2023	3401	00030114	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3401	\$0.00	\$164.22
12/13/2023	3401	00030114	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3401	\$0.00	\$100.00
12/13/2023	3401	00030114	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3401	\$0.00	\$1,735.78
12/13/2023	3402	00030449	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$4,615.63
12/13/2023	3402	00030449	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$281.11
12/13/2023	3402	00030449	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$29.78

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/13/2023	3402	00030449	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$139.92
12/13/2023	3402	00030449	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$106.16
12/13/2023	3402	00030449	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$118.86
12/13/2023	3402	00030449	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3402	\$0.00	\$418.64
12/13/2023	3403	00030446	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$1,718.98
12/13/2023	3403	00030446	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$1,069.02
12/13/2023	3403	00030446	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$1,365.56
12/13/2023	3403	00030446	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$414.66
12/13/2023	3403	00030446	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$1,223.51
12/13/2023	3403	00030446	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$2,623.86
12/13/2023	3403	00030446	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3403	\$0.00	\$46,526.52
12/13/2023	AP24-0028	00030157	31600-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0028; Fund=31600	\$0.00	\$38,840.58
12/14/2023	CR24-0055	00030431	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0055;Receipt No.: 0	\$620.47	\$6.20
12/14/2023	CR24-0056	00030432	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0056;Receipt No.: 0	\$1,210.43	\$12.10
12/15/2023	3418	00030452	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3418	\$0.00	\$1,116.50
12/15/2023	AP24-0027	00030151	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0027; Fund=11000	\$0.00	\$46,563.53
12/15/2023	AP24-0027	00030151	14000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0027; Fund=14000	\$0.00	\$1,610.71
12/15/2023	AP24-0027	00030151	24101-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0027; Fund=24101	\$0.00	\$150.73
12/15/2023	AP24-0027	00030151	27127-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0027; Fund=27127	\$0.00	\$847.64
12/15/2023	AP24-0029	00030158	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0029; Fund=11000	\$0.00	\$1,498.46
12/15/2023	STUDENT INTERN PY24.12	00030454	27552-0000-11012-0000-001749-0000-000000-00000	Mark Paid Payroll Register STUDENT INTERN PY24.12	\$0.00	\$6,346.92
12/18/2023	CR24-0059	00030440	24101-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0059;Receipt No.: 0	\$11,971.44	\$0.00
12/18/2023	CR24-0059	00030440	27127-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0059;Receipt No.: 0	\$29,275.72	\$0.00
12/18/2023	CR24-0059	00030440	24330-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0059;Receipt No.: 0	\$14,410.02	\$0.00
12/18/2023	CR24-0060	00030441	24106-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0060;Receipt No.: 0	\$6,518.87	\$0.00
12/18/2023	CR24-0061	00030438	11000-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0061;Receipt No.: 0	\$13,306.18	\$0.00
12/20/2023	CR24-0057	00030437	26107-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0057;Receipt No.: 0	\$15,036.34	\$0.00
12/20/2023	CR24-0058	00030439	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0058;Receipt No.: 0	\$47,052.47	\$470.52
12/20/2023	CR24-0058	00030439	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0058;Receipt No.: 0	\$23,646.53	\$236.47
12/20/2023	CR24-0064	00030456	27552-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0064;Receipt No.: 0	\$7,624.04	\$0.00
12/21/2023	AP24-0031	00030442	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0031; Fund=11000	\$0.00	\$500.00
12/21/2023	CR24-0063	00030458	31400-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0063;Receipt No.: 0	\$13,405.50	\$0.00
12/22/2023	3416	00030450	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$2,023.69
12/22/2023	3416	00030450	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$1,725.51
12/22/2023	3416	00030450	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$56,256.44
12/22/2023	3416	00030450	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$3,339.25
12/22/2023	3416	00030450	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$2,314.75
12/22/2023	3416	00030450	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$1,285.89
12/22/2023	3416	00030450	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3416	\$0.00	\$1,265.86
12/22/2023	3417	00030451	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$651.48

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: 12/31/2023; Include Unposted Transactions: No; Created On: 1/9/2024 2:14:41 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
12/22/2023	3417	00030451	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$433.42
12/22/2023	3417	00030451	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$717.70
12/22/2023	3417	00030451	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$1,249.54
12/22/2023	3417	00030451	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$19,825.35
12/22/2023	3417	00030451	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$521.51
12/22/2023	3417	00030451	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3417	\$0.00	\$742.96
Sub Total					\$442,769.23	\$453,132.50



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 12/31/2023

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ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

HTLF Bank would like to take this opportunity to inform our valued customers that we will be revising our Commercial and Business account service fees **effective January 1, 2024**.

These revisions may or may not impact you depending on your account type and the Treasury Management services that you currently utilize. For more information, you may access a list of our revised fees here:

<http://bit.ly/49sTHwT>

For additional details and/or clarification, please contact your Relationship Manager or Treasury Management Officer.

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$1,887,036.71

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
12/01/2023	Beginning Balance	\$1,900,209.81
	12 Credit(s) This Period	\$442,043.94
	82 Debit(s) This Period	\$455,217.04
12/31/2023	Ending Balance	\$1,887,036.71

Deposits

Date	Description	Amount
12/18/2023	DEPOSIT	\$6,518.87
12/18/2023	DEPOSIT	\$55,657.18
12/18/2023	DEPOSIT	\$13,306.18
		3 item(s) totaling \$75,482.23

Other Credits

Date	Description	Amount
12/04/2023	SANDOVAL COUNTY ACH Paymen ACE Leadership HS Dist 1192089	\$0.00

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

Date	Description	Amount
12/04/2023	SANDOVAL COUNTY ACH Paymen ACE Leadership HS Dist 1192142	\$0.00
12/12/2023	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22
12/14/2023	SANDOVAL COUNTY ACH Paymen NOVEMBER 2023 DISTRIBUTION HB-	\$1,198.33
12/15/2023	SANDOVAL COUNTY ACH Paymen NOVEMBER 2023 DISTRIBUTION APS	\$614.27
12/20/2023	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$69,992.01
12/20/2023	REC 9 AP DD PPD SUB-CONTRACTOR	\$15,036.34
12/20/2023	State of New Mex VNDR PYMT 001-749-2324-27552-0002 27552	\$7,624.04
12/21/2023	State of New Mex VNDR PYMT 001-749-2324-31400-0001 31400	\$13,405.50
		9 item(s) totaling \$366,561.71

Other Debits

Date	Description	Amount
12/04/2023	CENTURYLINK AUTO PAY 14659674721	\$182.81
12/06/2023	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$258.59
12/08/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270374244099662	\$21,747.14
12/08/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$63,763.25
12/08/2023	ACE LEADERSHIP H ACH Paymen NMRHCA 11/2023	\$5,872.78
12/08/2023	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING December 2023	\$33,969.10
12/11/2023	LEASE DIRECT WEB PAY ACE Leadership High Sc 81394544	\$440.56
12/14/2023	NMERB WEB PAY ACE Leadership High Sc 02390	\$54,942.11
12/14/2023	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1277282944	\$5,710.10
12/14/2023	ACE LEADERSHIP H ACH Paymen RENT December 2023	\$38,840.58
12/15/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR	\$1,116.50

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

Date	Description	Amount
12/19/2023	270374930380407 LEASE DIRECT WEB PAY ACE Leadership High Sc 81519937	\$1,498.46
12/19/2023	PNM WEB_PAY ACE LEADERSHIP HIGH SC 12830833121823	\$2,642.66
12/21/2023	NEOPOST INC PAYMENT ACE LEADERSHIP HIGH SC 790004XXXXX6811	\$500.00
12/22/2023	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270375634881728	\$24,141.96
12/22/2023	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$68,211.39

16 item(s) totaling \$323,837.99

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21223	12/18/2023	\$270.00	21326	12/26/2023	\$256.53	21352	12/26/2023	\$317.41
21243*	12/05/2023	\$300.00	21327	12/21/2023	\$2,000.00	21353	12/20/2023	\$375.00
21260*	12/26/2023	\$1,959.01	21328	12/19/2023	\$428.36	21354	12/22/2023	\$212.50
21263*	12/05/2023	\$120.52	21329	12/19/2023	\$249.28	21355	12/19/2023	\$1,032.50
21278*	12/07/2023	\$344.46	21331*	12/22/2023	\$249.28	21356	12/15/2023	\$1,560.00
21287*	12/01/2023	\$820.50	21333*	12/19/2023	\$140.88	21357	12/21/2023	\$250.00
21288	12/04/2023	\$686.79	21334	12/19/2023	\$479.74	21358	12/22/2023	\$636.30
21297*	12/06/2023	\$351.26	21335	12/18/2023	\$657.68	21359	12/19/2023	\$805.00
21302*	12/07/2023	\$206.19	21336	12/19/2023	\$599.23	21360	12/18/2023	\$691.25
21313*	12/08/2023	\$31,149.26	21337	12/19/2023	\$207.79	21361	12/26/2023	\$7,022.86
21314	12/06/2023	\$1,059.57	21338	12/18/2023	\$442.97	21362	12/19/2023	\$1,500.00
21315	12/11/2023	\$11,681.76	21339	12/18/2023	\$207.79	21363	12/19/2023	\$4,403.69
21316	12/11/2023	\$28.73	21340	12/21/2023	\$310.47	21364	12/19/2023	\$542.55
21317	12/11/2023	\$1,350.00	21341	12/18/2023	\$385.26	21365	12/20/2023	\$2,343.82
21318	12/11/2023	\$20,811.07	21342	12/18/2023	\$581.42	21366	12/18/2023	\$1,505.87
21319	12/12/2023	\$38.23	21343	12/18/2023	\$283.27	21367	12/18/2023	\$1,500.00
21320	12/11/2023	\$219.38	21345*	12/19/2023	\$207.79	21368	12/20/2023	\$355.16
21321	12/07/2023	\$3,093.75	21346	12/19/2023	\$364.86	21369	12/19/2023	\$463.88
21322	12/05/2023	\$1,505.87	21347	12/19/2023	\$10,205.54	21370	12/21/2023	\$405.26
21323	12/07/2023	\$428.20	21348	12/21/2023	\$118.38	21371	12/20/2023	\$1,582.90
21324	12/20/2023	\$100.00	21349	12/19/2023	\$753.59	21372	12/19/2023	\$2,441.80
21325	12/19/2023	\$1,970.00	21351*	12/19/2023	\$2,413.41	21373	12/20/2023	\$1,393.23

* Indicates skipped check number

66 item(s) totaling \$131,379.05

Daily Balances

Date	Amount	Date	Amount	Date	Amount
11/30/2023	\$1,900,209.81	12/08/2023	\$1,734,349.77	12/19/2023	\$1,893,720.28
12/01/2023	\$1,899,389.31	12/11/2023	\$1,699,818.27	12/20/2023	\$1,980,222.56
12/04/2023	\$1,898,519.71	12/12/2023	\$1,958,471.26	12/21/2023	\$1,990,043.95
12/05/2023	\$1,896,593.32	12/14/2023	\$1,860,176.80	12/22/2023	\$1,896,592.52
12/06/2023	\$1,894,923.90	12/15/2023	\$1,858,114.57	12/26/2023	\$1,887,036.71
12/07/2023	\$1,890,851.30	12/18/2023	\$1,927,071.29		



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

VISA

SCORECARD

Bonus Points
Available
0

Household
Balance
75,236

Account Summary

Billing Cycle		11/12/2023
Days In Billing Cycle		30
Previous Balance		\$1,017.76
Purchases	+	\$258.59
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,017.76
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$258.59

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$19,741.41
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 \$258.59

MINIMUM PAYMENT \$25.00

PAYMENT DUE DATE 12/07/2023

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				\$1,017.76-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
11/07	11/07	3933426	INTERNET PMT-THANK YOU	\$1,017.76-

Important Information About Your Account

PASS ON THE EARLY MORNING SHOPPING LINES AND BE THANKFUL FOR YOUR SCORECARD REWARDS CARD! FROM ELECTRONICS TO TOYS, SCORECARD HAS THIS SEASON'S COOLEST ITEMS. SIMPLY VISIT WWW.SCORECARDREWARDS.COM TO CREATE A PROFILE. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR GREAT GIFTS!

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

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



Account Number

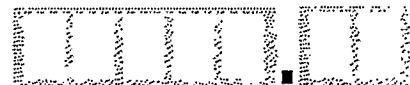
#####-2675

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/12/23	\$258.59	\$25.00	12/07/23

\$



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

e-Statement

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00002500 00025859 5

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 Summary						
OFFICE CARD 1 #### #### 1114			Payments & Other Credits \$0.00	Purchases & Other Charges \$300.00	Cash Advances \$0.00	Total Activity \$300.00
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
09/13	10/11	PBUS02	24040483257837003196818	DISPUTE	\$75.00	
09/13	11/10	PBUS02	24040483257837003196818	DISPUTE RESOLUTION	\$75.00	
09/13	10/11	PBUS02	24040483257837003196859	DISPUTE	\$75.00	
09/13	11/10	PBUS02	24040483257837003196859	DISPUTE RESOLUTION	\$75.00	

Cardholder Account Summary						
OFFICE CARD 2 #### 1163			Payments & Other Credits \$0.00	Purchases & Other Charges \$258.59	Cash Advances \$0.00	Total Activity \$258.59
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/16	10/17	PBUS02	24011343289000041788269	KNACK.COM HTTPSWWWW.KNAC NC	\$49.00	
10/24	10/25	PBUS02	24793383297000409257063	City of Albuquerque Albuquerque NM	\$25.00	
11/07	11/08	PBUS02	24943003312898000032874	COSTCO WHSE #0116 ALBUQUERQUE NM	\$184.59	

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

THE DISPUTE ON THE ITEM(S) LISTED ABOVE HAS BEEN RESOLVED. THANK YOU FOR YOUR ASSISTANCE AND COOPERATION.

ScoreCard Bonus Points Information as of 11/10/2023						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	75,236

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$258.59
Cash									
PBUS02 001	CASH ADVANCE	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily ** includes cash advance and foreign currency fees ¹ FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 30 APR = Annual Percentage Rate		

Knack

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

INVOICE

A88874D9-0002
Oct 16, 2023

(P)

Bill to

ACE Leadership HS carla@aceleadership.org

DESCRIPTION

RATE

Starter Monthly Plan @ \$49.00/month
Oct 16, 2023 - Nov 16, 2023

\$49.00

Total: \$49.00
Amount Paid: \$49.00 ✓
Amount Due: \$0

Thank you for being a Knack customer. If you have any questions, please contact [Knack Support](#)

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0226

BILL TO:

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

TO:

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

SHIP TO:

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

PR Requested by: McMinn, Jonathan

Issue Date: 10/12/2023
Change Number: 0
PR Number: 614

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Knack Monthly Subscription.		\$600.00	0.00%	\$600.00
			11000-2400-56113-0000-001749-0000-00000-00000	\$600.00			
Comments: Knack Subscription for Justin, Micro credential Database.						Subtotal:	\$600.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$600.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

**VENUES ([HTTPS://ARTSANDCULTURE.CABQ.GOV](https://artsandculture.cabq.gov))**

Promo Code

 (<https://artsandculture.cabq.gov/cart/details>) 0

Thank You

Order Information

Order Number: 75557

Order Date: Tuesday, October 24, 2023 10:29AM

Billing Information

Lisa Lopez
1240 Bellamah AVE NW
Albuquerque, NM 87104
USA
lisa.lopez@aceleadership.org
5052424733

Delivery Information

Mobile Tickets

All prices are in US Dollars.

Twinkle Light Parade 2023

\$25.00

Saturday, December 2, 2023

General Admission

GA
1 Item(s)
TLP Community Entry

\$25.00

You will receive an email with your tickets shortly. Thank you.

Subtotal
\$25.00
Total (USD)
\$25.00

VENUES ([HTTPS://ARTSANDCULTURE.CABQ.GOV](https://artsandculture.cabq.gov))

For more information visit CultureABQ.com (<https://www.cabq.gov/artsculture>)

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0236

BILL TO:

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

TO:

City of Albuquerque
PO BOX 1293
Albuquerque NM 87103-1293

SHIP TO:

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

PR Requested by: Gonzales, Miguel

Issue Date: 10/24/2023
Change Number: 0

Quote Number:
Quote Notes: P-CARD PURCHASE - M.GonzlaesRG-
Operational Funds

PR Number: 629

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Twinkle Light Parade float entry fee.		\$25.00	0.00%	\$25.00
			11000-2100-53711-0000-001749-0000-00000-00000	\$25.00			
Comments: \$25 for parade entry fee						Subtotal:	\$25.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$25.00

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

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

By

Authorized Signature

(P)

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

QH Member 111934982151

*****Bottom of Basket*****

E 1627770 CLASSIC BLUE 19.89

*****BOB Count 1*****

E 891742 COKEZERO35** 16.99

E 1212860 KS S&C GRNLA 8.99

E 1212860 KS S&C GRNLA 8.99

E 1542578 FLAMIN HOT 19.89

E 854342 *DIET COKE** 16.99

E 966486 DTD RPEPP 35 16.99

E 854344 ** SPRITE ** 16.99

E 1219261 FRITOF LVR MIX 19.89

E 107979 KS CHOC. BAG 19.99

E 1481907 KS FUNHOUSE 18.99

SUBTOTAL 184.59

TAX 0.00

**** TOTAL 184.59

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 3287 APP#: 693055

Visa Resp: APPROVED

Tran ID#: 331100003287....

APPROVED - Purchase

AMOUNT: \$184.59

11/07/2023 13:29 116 3 178 101

Visa 184.59

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 11

~~11/07/2023~~ 13:29 116 3 178 101



21011600301782311071329

OP#: 101 Name: Cecelia T.

Thank You!

Please Come Again

Whse:116 Trm:3 Trn:178 OP:101

Total BOB Item Count = 1

Items Sold: 11

QH 11/07/2023 13:29

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0231

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Salas, Albert Matthew

Issue Date: 10/23/2023

Change Number: 0

PR Number: 620

Quote Number:

Quote Notes: P-CARD PURCHASE - M.Salas Title 1 Funds-RG

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Food, snacks, water, drinks		\$200.00	0.00%	\$200.00
			24101-2100-53711-0000-001749-0000-000000-000000	\$200.00			
Comments: Title I Funds (Family engagement) - snacks and refreshments for Tri 1 Exhibitions					Subtotal:		\$200.00
Nov. 8-10, 2023					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$200.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0034672	10/31/2023	Reclassify expenditure from 31400 to 11000 - Positive Energy

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	\$63,119.04	\$454.92	\$0.00	\$63,573.96
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$97,488.32	\$0.00	\$454.92	\$97,033.40
31400-0000-11012-0000-001749-0000-00000-00000	Cash	(\$97,488.32)	\$454.92	\$0.00	(\$97,033.40)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,417,347.60	\$0.00	\$454.92	\$1,416,892.68
			\$909.84	\$909.84	
			\$909.84	\$909.84	

ACE Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 10/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "31400") ; Subtotal By Account Type: No; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
31400-4000-57112-0000-001749-0000-00000-00000	Land Improvements	\$84,082.82	\$530,256.00	\$97,488.32	\$0.76	\$432,766.92	18.38
Subtotal of Element: [Function] 4000 - Capital Outlay		\$84,082.82	\$530,256.00	\$97,488.32	\$0.76	\$432,766.92	18.39
Subtotal of Element: [Fund] 31400 - Special Capital Outlay-State		\$84,082.82	\$530,256.00	\$97,488.32	\$0.76	\$432,766.92	18.39
Grand Total		\$84,082.82	\$530,256.00	\$97,488.32	\$0.76	\$432,766.92	18.39

Reclassify \$454.92 to 11000 because the actual amount exceeds the RTOF \$100,000

Already requested \$16,372.10.