

**ACE Leadership High School**  
**Financial Update**  
**February 21, 2024**

**A. BARs**

	BAR #	Fund Description	Reason/Type	Amount
1	2324-0024-I	11000 - Operational	Increase to true up to audited cash	\$ 42,550
2	2324-0025-I	11000 - Operational	Increase for Carryover	\$ 96,749
3	2324-0026-I	31703 - SB-9 State Match Cash	PED FY24 allocation	\$ 22,740
4	2324-0027-I	24174 - Carl Perkins Current	FY24 award	\$ 875
5	2324-0028-I	23000 - Non Instructional Support	Increase to true up to audited cash	\$ 529
6	2324-0029-I	29102 - Private Dir. Grants	Increase to true up to audited cash	\$ 1,800
7	2324-0030-I	31600 - Capital Improvements HB33	Increase to true up to audited cash	\$ 14,119
8	2324-0031-I	31701 - Capital Improvements SB-9	Increase to true up to audited cash	\$ 130,959
9	2324-0033-T	24101 - Title I ESEA	Transfer to function 2100	\$ -
10	2324-0034-M	27127 - Community Schools Implementation	2XXX Function Maintenance	\$ -
11	2324-0035-M	27127 - Community Schools Implementation	1000 Function Maintenance	\$ -
12	2324-0036-M	11000 - Operational	1000 Function Maintenance	\$ -
13	2324-0038-D	31703 - SB-9 State Match Cash	Decrease to true up to audited cash	\$ (8,388)

Payroll & Accounts Payable Payment Vouchers

1 January 2024

**B. Financial Statement Reports - as of January 31, 2024**

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

**C. Other**

- 1 P-Card Reconciliation - December
- 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:** 001-749-2324-0024-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

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

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

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

Revenue 11000.0000.11111 \$42,550

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$5,657	\$5,657	
11000 Operational	4000 Capital Outlay	57112 Land Improvements	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$36,893	\$36,893	
						Sub Total	\$42,550		
						Indirect Cost			
						DOC. TOTAL	\$42,550		

**Justification:**

Increase to true up to audited cash

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:** 001-749-2324-0025-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

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

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

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

Revenue 11000.0000.43215 \$96,749

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	1211 Coordinator/Subject Matter Specialist	\$200,606	\$61,781	\$262,387	1.00
11000 Operational	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$36,369	\$12,322	\$48,691	
11000 Operational	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$4,006	\$3,909	\$7,915	
11000 Operational	2100 Support Services-Students	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$12,104	\$8,612	\$20,716	
11000 Operational	2100 Support Services-Students	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$2,831	\$2,312	\$5,143	
11000 Operational	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$6,208	\$5,820	\$12,028	
11000 Operational	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$440	\$150	\$590	
11000 Operational	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$719	\$667	\$1,386	
11000 Operational	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$119	\$110	\$229	
11000 Operational	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$240	\$222	\$462	
11000 Operational	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Subject Matter Specialist	\$680	\$844	\$1,524	
Sub Total							\$96,749		1.00
Indirect Cost									
DOC. TOTAL							\$96,749		

**Justification:**  
Increase for Carryover

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

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

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

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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: 001-749-2324-0026-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 31703.0000.43202 \$22,740

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$22,740	\$22,740	
						Sub Total	\$22,740		
						Indirect Cost			
						DOC. TOTAL	\$22,740		

**Justification:**

PED Allocation

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.

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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: 001-749-2324-0027-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

**FLOWTHROUGH ONLY**

Budget Period: 07/01/2023

To: 06/30/2024

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Revenue 24174.0000.44500 \$875

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12	\$5,541	\$875	\$6,416	0.02
						Sub Total	\$875		0.02
						Indirect Cost			
						DOC. TOTAL	\$875		

**Justification:**

Per Award

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:** 001-749-2324-0028-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Increase

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

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

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

Revenue 23000.0000.11112 \$529

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
23000 Non-Instructional Support	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$1,659	\$529	\$2,188	
Sub Total							\$529		
Indirect Cost									
DOC. TOTAL							\$529		

**Justification:**

Increase to true up to audited cash

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: 001-749-2324-0029-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 29102.0000.11112 \$1,800

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
29102 Private Dir Grants (Categorical)	2400 Support Services-School Administration	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,800	\$1,800	
						Sub Total	\$1,800		
						Indirect Cost			
						DOC. TOTAL	\$1,800		

**Justification:**

Increase to true up to audited cash

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:** 001-749-2324-0030-I  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service

**Adjustment Type:** Increase

**Fiscal Year:** 2023-2024

**Entity Name:** ACE Leadership High School

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

**Contact:** Sammi Marquez, Business Manager

**Total Approved Budget (Flowthrough):**

**Phone:** 505-620-2052

**Email:** sammi@k12accounting.com

**FLOWTHROUGH ONLY**

**Budget Period:** 2023-07-01

**To:** 2024-06-30

**A. Approved Carryover:**

**B. Total Current Year Allocation:**

**D. Total Funding Available:**

Revenue 31600.0000.11112 \$14,119

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB- 33	4000 Capital Outlay	54640 Rental - Lease To Purchase	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$184,385	\$14,119	\$198,504	
						Sub Total	\$14,119		
						Indirect Cost			
						DOC. TOTAL	\$14,119		

**Justification:**

Increase to true up to audited cash

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.

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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: 001-749-2324-0031-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 31701.0000.11112 \$130,959

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$3,000	\$3,000	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$230	\$230	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$500,492	\$127,729	\$628,221	
						Sub Total	\$130,959		
						Indirect Cost			
						DOC. TOTAL	\$130,959		

**Justification:**

Increase to true up to audited cash

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

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

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

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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: 001-749-2324-0033-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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
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
24101 Title I Part A - ESEA	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers- Grades 1-12	\$84,698	(\$3,617)	\$81,081	
24101 Title I Part A - ESEA	2100 Support Services-Students	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$62,086	\$2,480	\$64,566	
24101 Title I Part A - ESEA	2100 Support Services-Students	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$11,269	\$450	\$11,719	
24101 Title I Part A - ESEA	2100 Support Services-Students	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$1,243	\$49	\$1,292	
24101 Title I Part A - ESEA	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$58	\$45	\$103	
24101 Title I Part A - ESEA	2100 Support Services-Students	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1214 Guidance Counselors/So cial Workers	\$182	\$7	\$189	
24101 Title I Part A - ESEA	2100 Support Services-Students	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,507	\$435	\$1,942	
24101 Title I Part A - ESEA	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$151	\$151	
							Sub Total	\$0	
							Indirect Cost		
							DOC. TOTAL	\$0	

**Justification:**

Transfer to function 2100

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

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

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

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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: 001-749-2324-0034-M

Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	
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 Communit y Schools Implemen tation Grant	2100 Support Services-Students	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$5,000	(\$5,000)		
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	53711 Other Charges	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	(\$2,000)	\$1,000	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$14,630	(\$9,912)	\$4,718	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52311 Health and Medical Premiums	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$5,467	\$518	\$5,985	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52312 Life	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$64	\$62	\$126	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52313 Dental	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$258	\$13	\$271	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52314 Vision	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$57	\$3	\$60	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	52315 Disability	0000 No Program	001749 ACE Leadership High School	1211 Coordinator/Su bject Matter Specialist	\$143	\$13	\$156	
27127 Communit y Schools Implemen tation Grant	2100 Support Services-Students	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$23,500	\$15,883	\$39,383	

27127 Communit y Schools Implemen tation Grant	2700 Student Transportation	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$420	\$420	
						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:  
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 ALL TRANSFER BARS MUST NET OUT TO ZERO ON THE DOC. TOTAL LINE.

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direct grants

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

Doc. ID: 001-749-2324-0035-M

Fund Type: Flowthrough

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

<b>FLOWTHROUGH ONLY</b>	
Budget Period: 07/01/2023	To: 06/30/2024
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
27127 Communit y Schools Implemen tation Grant	1000 Instruction	55915 Other Contract Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$8,564	(\$6,548)	\$2,016	
27127 Communit y Schools Implemen tation Grant	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$3,950	\$2,030	\$5,980	
27127 Communit y Schools Implemen tation Grant	1000 Instruction	56119 Supply Assets (\$5,000 or less).	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,640	\$4,518	\$7,158	
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:** 001-749-2324-0036-M  
**Fund Type:** General Fund / Capital  
Outlay / Debt Service  
**Adjustment Type:** Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$22,016	(\$7,571)	\$14,445	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$2,426	(\$835)	\$1,591	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School	\$180	(\$180)		
11000 Operational	1000 Instruction	52220 Medicare Payments	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$1,760	(\$647)	\$1,113	
11000 Operational	1000 Instruction	52315 Disability	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$1,983	(\$925)	\$1,058	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$184	(\$157)	\$27	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$404	(\$191)	\$213	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$1,075	(\$329)	\$746	
11000 Operational	1000 Instruction	53711 Other Charges	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$3,000	(\$1,000)	\$2,000	
11000 Operational	1000 Instruction	56112 Other Instructional Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,000	(\$1,500)	\$500	
11000 Operational	1000 Instruction	56113 Software	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$18,000	(\$600)	\$17,400	
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	\$680,625	(\$43,444)	\$637,181	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$801,260	\$27,771	\$829,031	
11000 Operational	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1611 Substitutes-Sick Leave		\$1,000	\$1,000	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$141,500	\$10,015	\$151,515	

11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$25,095	\$2,511	\$27,606	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$15,598	\$1,203	\$16,801	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$2,864	\$179	\$3,043	
11000 Operational	1000 Instruction	52210 FICA Payments	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$4,752	\$9	\$4,761	
11000 Operational	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1611 Substitutes-Sick Leave		\$62	\$62	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$5,354	\$3,347	\$8,701	
11000 Operational	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1611 Substitutes-Sick Leave		\$15	\$15	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$1,255	\$780	\$2,035	
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	\$112,136	\$1,496	\$113,632	
11000 Operational	1000 Instruction	52312 Life	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$1,525	\$33	\$1,558	
11000 Operational	1000 Instruction	52313 Dental	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$3,929	\$508	\$4,437	
11000 Operational	1000 Instruction	52314 Vision	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$46	\$8	\$54	
11000 Operational	1000 Instruction	52314 Vision	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$571	\$99	\$670	
11000 Operational	1000 Instruction	52315 Disability	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$128	\$31	\$159	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$2,626	\$957	\$3,583	
11000 Operational	1000 Instruction	53414 Other Services	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$13,000	\$1,158	\$14,158	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$4,160	\$825	\$4,985	
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	\$32	\$3,322	
11000 Operational	1000 Instruction	56105 Instructional Materials - Operational	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class		\$169	\$169	
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	\$1,254	\$2,825	
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	\$3,000	\$3,500	
11000 Operational	1000 Instruction	56118 General Supplies and Materials	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class		\$108	\$108	



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	\$30,746	\$809	\$31,555	
						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:

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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: 001-749-2324-0038-D

Fund Type: Flowthrough

Adjustment Type: Decrease

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 31703.0000.11112 (\$8,388)

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31703 SB-9 State Match Cash	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$29,937	(\$8,388)	\$21,549	
						Sub Total	(\$8,388)		
						Indirect Cost			
						DOC. TOTAL	(\$8,388)		

**Justification:**

Decrease to true up to audited cash

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

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

# ACE Leadership High School

## Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/12/2024 9:26:20 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	01/12/2024		Lease 01/01/2024	Accounts Payable	\$38,840.58
ACES-Association of Charter School Education Services	01/17/2024	21378	Food Services: November 2023	Accounts Payable	\$13,493.37
ACES-Association of Charter School Education Services	01/17/2024	21378	Services: December 2023	Accounts Payable	\$10,205.54
Airgas	01/17/2024	21379	Materials, supplies for welding class	Accounts Payable	\$121.67
Albuquerque Bernalillo County Water Utility Authority	01/17/2024	21380	Water - FY24	Accounts Payable	\$709.21
Alexandra McNease	01/17/2024	21381	Educational Reimbursements	Accounts Payable	\$1,918.84
Amazon Capital Services	01/17/2024	21382	classroom supplies	Accounts Payable	\$165.84
Amazon Capital Services	01/17/2024	21382	Can be used for multiple projects for architectural drafting and reading.	Accounts Payable	\$1,153.14
Amazon Capital Services	01/17/2024	21382	class supplies folders	Accounts Payable	\$69.48
Amazon Capital Services	01/17/2024	21382	classroom supplies	Accounts Payable	\$44.25
Amazon Capital Services	01/17/2024	21382	Eight books...4 in Spanish...4 in English	Accounts Payable	\$10.92
Amazon Capital Services	01/17/2024	21382	For student projects with zine making creativity and storage for supplies.	Accounts Payable	\$111.38
Amazon Capital Services	01/17/2024	21382	Supplies for extended learning - painting class	Accounts Payable	\$136.30
Amazon Capital Services	01/17/2024	21382	TV w/stand For Portable B	Accounts Payable	\$159.99
Amazon Capital Services	01/23/2024	21411	classroom supplies	Accounts Payable	\$10.04
Amazon Capital Services	01/23/2024	21411	Activities for our students Health and Wellness program and supplies students	Accounts Payable	\$417.97
Amazon Capital Services	01/23/2024	21411	Cabinet for Angela Art classroom and for CEC storage supplies	Accounts Payable	\$571.06
Amazon Capital Services	01/23/2024	21411	classroom supplies	Accounts Payable	\$743.85
Amazon Capital Services	01/23/2024	21411	Inv: 1X6W-KRJG-J3V9	Accounts Payable	(\$10.04)
Amazon Capital Services	01/23/2024	21411	office chair for front desk	Accounts Payable	\$129.99
Amazon Capital Services	01/23/2024	21411	Printers for CEC and Student Support mainly for student internship time cards, student enrollment and registration paperwork.	Accounts Payable	\$385.76
Amazon Capital Services	01/23/2024	21411	Scale for testing Builds	Accounts Payable	\$52.00
Amazon Capital Services	01/23/2024	21411	TV w/stand For Portable B	Accounts Payable	\$399.99
Amazon Capital Services	01/23/2024	21411	W-2 Tax Forms	Accounts Payable	\$55.87
Angela Browning	01/17/2024	21383	Educational Reimbursements	Accounts Payable	\$2,000.00
ARISE High School	01/24/2024	21425	School visit fee: visit the ARISE High School January 26, 2024, as part of staff professional development to learn about their work in integrating literacy school wide. CLSD Literacy Grant	Accounts Payable	\$1,500.00
Central NM Community College - Bookstore	01/17/2024	21384	Dual Enrollment Textbooks	Accounts Payable	\$35.00
CenturyLink (Telephone)	01/17/2024		Telephone - FY24	Accounts Payable	\$182.81
Charter School Testing Services	01/17/2024	21385	Testing Coordinating Services for PSAT, SAT, ACCESS, and Cognia.	Accounts Payable	\$1,159.66
Charter School Testing Services	01/23/2024	21412	Testing Coordinating Services for PSAT, SAT, ACCESS, and Cognia.	Accounts Payable	\$1,159.66
City Of Albuquerque	01/08/2024		City Business License Renewal/Fire Life Fee	Accounts Payable	\$123.30
Costco	01/08/2024		Student supplies /food items for Twinkle Light Parade float	Accounts Payable	\$430.90
Costco	01/08/2024		Supplies for Students - Activity funds	Accounts Payable	\$154.05
Explora	01/17/2024	21386	Filed trip Admission Fees: Explora 12/21/2023 ProjectSimple Machines PM Project Class. Admission fees for Explora on	Accounts Payable	\$265.00
GoTo Communications Inc./Jive	01/23/2024	21413	SERVICE: December 2023	Accounts Payable	\$317.62

# ACE Leadership High School

## Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/12/2024 9:26:20 PM

Payee	Check Date	Check Number	Description	Type	Amount
Irma I. Quinones-Maldonado	01/23/2024	21414	SERVICES: December	Accounts Payable	\$337.50
John Montoya	01/17/2024	21387	Attendance Monitor	Accounts Payable	\$472.50
John Montoya	01/17/2024	21387	Transportation - Driver for student transportation.	Accounts Payable	\$420.00
Justin Trager	01/17/2024	21388	Educational Reimbursements	Accounts Payable	\$60.00
Lawrence William Geusz	01/17/2024	21389	Construction Industry Professional	Accounts Payable	\$630.00
Leon Lovato	01/17/2024	21390	Construction Industry Professional	Accounts Payable	\$665.00
Linde Gas & Equipment, Inc.	01/17/2024	21391	various welding supplies, per welding teacher and welding team	Accounts Payable	\$1,013.43
Linde Gas & Equipment, Inc.	01/23/2024	21415	For Wednesday and after school welding	Accounts Payable	\$1,589.66
Linde Gas & Equipment, Inc.	01/23/2024	21415	Welding supplies for Extended Learning	Accounts Payable	\$42.57
Lowe's	01/17/2024	21392	Building Supplies for Repairs and	Accounts Payable	\$1,174.55
Lowe's	01/17/2024	21392	Misc Cordless power tools for shop. replacing old equipment	Accounts Payable	\$463.35
Lowe's	01/17/2024	21392	Student supplies, materials for classroom, projects	Accounts Payable	\$165.64
Lowe's	01/23/2024	21416	Building Supplies for Repairs and	Accounts Payable	\$422.20
Lowe's	01/23/2024	21416	Student supplies, materials for classroom, projects	Accounts Payable	\$220.08
LSG and Associates Inc.	01/17/2024	21393	OT SERVICES: DECEMBER	Accounts Payable	\$900.00
LSG and Associates Inc.	01/17/2024	21393	OT SERVICES: NOVEMBER	Accounts Payable	\$1,087.50
LSG and Associates Inc.	01/17/2024	21393	SLP SERVICES : DECEMBER	Accounts Payable	\$1,293.75
LSG and Associates Inc.	01/17/2024	21393	SLP SERVICES : NOVEMBER	Accounts Payable	\$712.50
Main Event	01/17/2024	21394	Staff appreciation holiday gathering. Wednesday, December 20, 2023	Accounts Payable	\$1,977.52
Margaret Osterfoss	01/17/2024	21395	Services: December	Accounts Payable	\$805.00
Marlys Williams	01/17/2024	21396	SERVICES: December	Accounts Payable	\$980.00
Martin Smiel	01/17/2024	21397	Transportation - Driver for student transportation.	Accounts Payable	\$700.00
Moss Adams LLP	01/17/2024	21399	Auditing	Accounts Payable	\$4,403.69
New Mexico Bank & Trust - VISA P-Cards	01/08/2024		Inv: 11162023	Accounts Payable	(\$75.00)
New Mexico Bank & Trust - VISA P-Cards	01/08/2024		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$385.29
New Mexico Bank & Trust - VISA P-Cards	01/08/2024		SERVICE: November 16, 2023 - December 16, 2023	Accounts Payable	\$49.00
NM Gas Company	01/17/2024	21400	Gas - FY24	Accounts Payable	\$666.88
Nube Group-Dry Fly Enterprises, Inc.	01/17/2024	21401	Copier Overage Charges	Accounts Payable	\$534.17
Nube Group-Dry Fly Enterprises, Inc.	01/23/2024	21417	Copier Overage Charges	Accounts Payable	\$1,590.89
Panoptic Clean, LLC	01/17/2024	21402	SERVICE: December 14 - 31, 2023	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	01/17/2024	21402	SERVICE: January 1 - 15, 2023	Accounts Payable	\$1,505.87
Patricia Ellen Merewether	01/17/2024	21403	SERVICES: November	Accounts Payable	\$343.75
Peter De Fries Corp dba Dions's	01/17/2024	21404	Family Engagement Night: 12/14/23 food	Accounts Payable	\$241.05
Preventive Pest Control, LLC	01/17/2024	21405	Service: December	Accounts Payable	\$129.33
Quadient Finance USA, Inc.	01/23/2024		Lease and Postage - FY24	Accounts Payable	\$78.52
RAKS Building Supply	01/23/2024	21418	Student supplies, materials for classroom projects	Accounts Payable	\$400.00
Rio Grande, Inc.	01/23/2024	21419	for new, upstart jewelry making supply costs	Accounts Payable	\$3,427.14
S G Consulting LLC	01/23/2024	21420	Legislative Political Education Consulting	Accounts Payable	\$1,345.31

# ACE Leadership High School

## Check Report

Begin Date: 01/01/2024; End Date: 01/31/2024; 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: 2/12/2024 9:26:20 PM

Payee	Check Date	Check Number	Description	Type	Amount
Sam's Club	01/08/2024		Micro Credential Student Award Ceremony: December 21, 2023 Ice Cream	Accounts Payable	\$47.94
Screen Image, Inc.	01/17/2024	21406	Staff t-shirts	Accounts Payable	\$630.00
Sean Michael Ottmer	01/23/2024	21421	Gifted Teacher - Student Services	Accounts Payable	\$295.97
Shamrock Discount Janitor Supply	01/17/2024	21407	Custodial Supplies	Accounts Payable	\$217.35
Shred-It, c/o Stericycle, Inc.	01/23/2024	21422	Paper Shredding Services	Accounts Payable	\$113.83
Sienna Burkett	01/17/2024	21408	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$51.60
Stericycle	01/23/2024	21423	Waste Pick Up	Accounts Payable	\$290.59
TLC PLUMBING	01/17/2024	21409	Building Repairs/Maintenance	Accounts Payable	\$861.00
Unite Private Networks, LLC	01/23/2024	21424	Internet Service - FY24	Accounts Payable	\$64.59
Vernier Science Education	01/17/2024	21410	These wind experiment kits will be used as key tools throughout the trimester and can be reused in the future.	Accounts Payable	\$1,837.23
Allstate Benefits	01/18/2024	21374	Allstate Accident	Payroll Liability	\$121.72
Allstate Benefits	01/18/2024	21374	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	01/18/2024	21374	Allstate Life	Payroll Liability	\$138.84
Allstate Benefits	01/18/2024	21374	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	01/18/2024	21374	Allstate STD	Payroll Liability	\$55.07
ERB	01/15/2024	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,835.78
ERB	01/15/2024	EFT	ERB - Regular	Payroll Liability	\$56,455.52
Internal Revenue Service	01/05/2024	EFT	Federal Withholding	Payroll Liability	\$7,307.64
Internal Revenue Service	01/05/2024	EFT	FICA	Payroll Liability	\$11,602.58
Internal Revenue Service	01/05/2024	EFT	Medicare	Payroll Liability	\$2,713.50
Internal Revenue Service	01/19/2024	EFT	Federal Withholding	Payroll Liability	\$6,270.67
Internal Revenue Service	01/19/2024	EFT	FICA	Payroll Liability	\$11,283.50
Internal Revenue Service	01/19/2024	EFT	Medicare	Payroll Liability	\$2,638.88
Internal Revenue Service	01/29/2024	EFT	Federal Withholding	Payroll Liability	\$262.08
Internal Revenue Service	01/29/2024	EFT	FICA	Payroll Liability	\$1,725.14
Internal Revenue Service	01/29/2024	EFT	Medicare	Payroll Liability	\$403.58
MG Trust Company	01/18/2024	21375	ASpire Employee Deferral - 403(b)	Payroll Liability	\$1,900.00
MG Trust Company	01/18/2024	21375	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
NM Bank & Trust	01/05/2024	EFT	Direct Deposit	Payroll Liability	\$62,458.53
NM Bank & Trust	01/19/2024	EFT	Direct Deposit	Payroll Liability	\$61,514.22
NMDWS	01/26/2024	EFT	State Unemployment Ins.	Payroll Liability	\$996.10
NMPSIA	01/08/2024	EFT	Basic Life	Payroll Liability	\$213.12
NMPSIA	01/08/2024	EFT	Dental - High	Payroll Liability	\$1,317.80
NMPSIA	01/08/2024	EFT	Dental - Low	Payroll Liability	\$14.32
NMPSIA	01/08/2024	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$691.62
NMPSIA	01/08/2024	EFT	Long Term Disability	Payroll Liability	\$354.72
NMPSIA	01/08/2024	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,621.38
NMPSIA	01/08/2024	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,841.86
NMPSIA	01/08/2024	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$20,145.36
NMPSIA	01/08/2024	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,638.56
NMPSIA	01/08/2024	EFT	Vision - Davis Vision	Payroll Liability	\$235.92
NMRHCA	01/08/2024	EFT	NMRHCA	Payroll Liability	\$6,339.28
NMTRD	01/22/2024	EFT	State Withholding - NM	Payroll Liability	\$6,111.67

# ACE Leadership High School

## Check Report

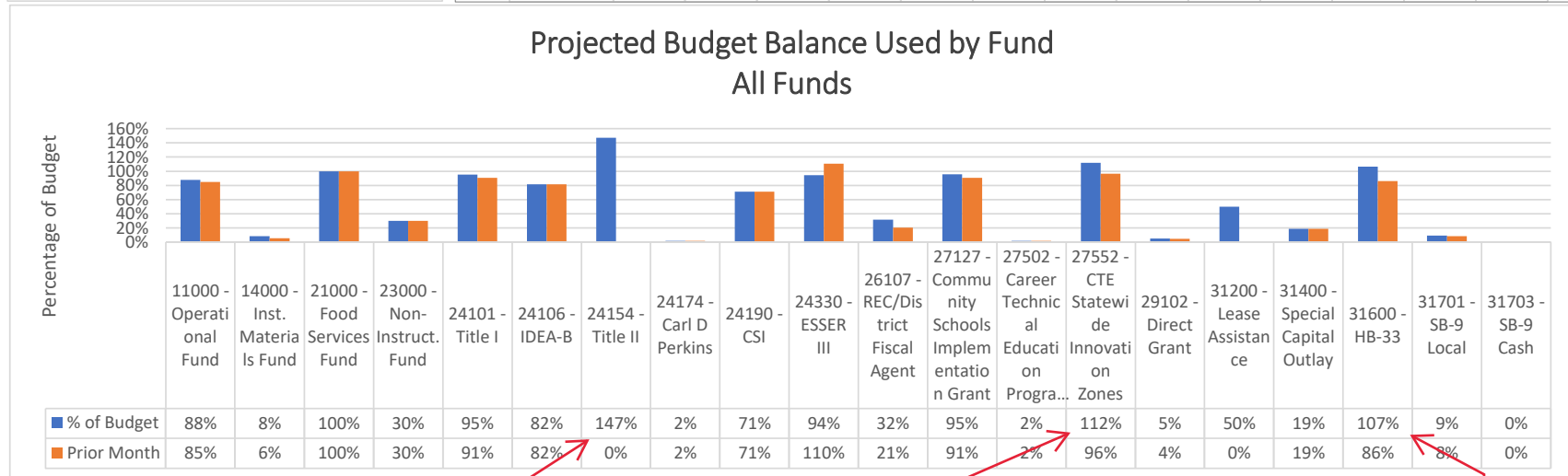
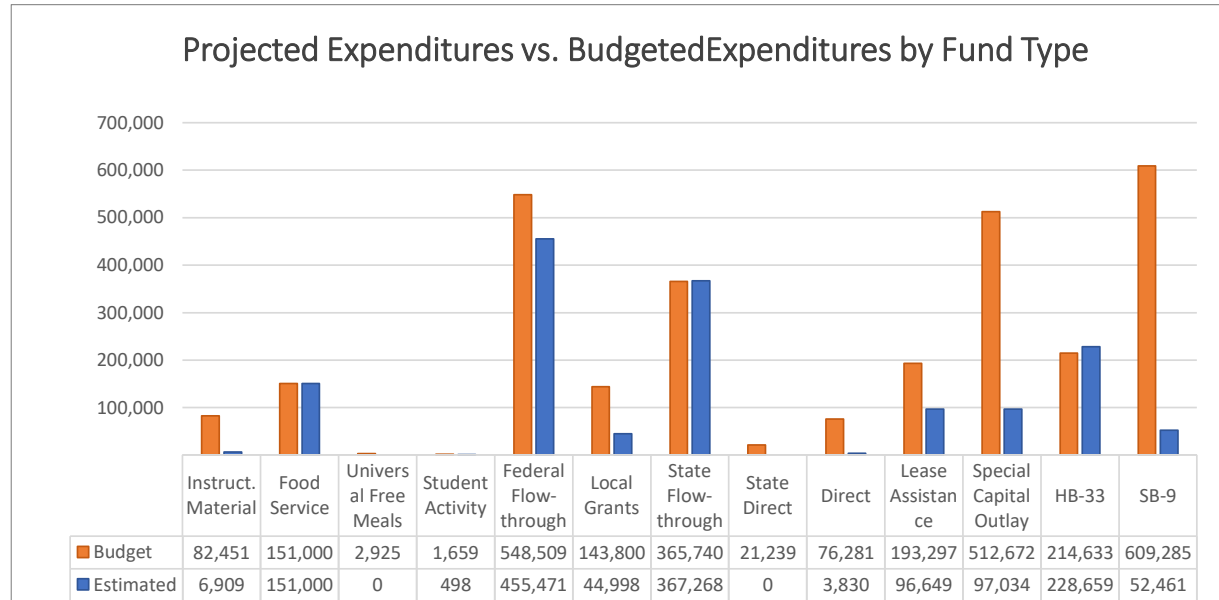
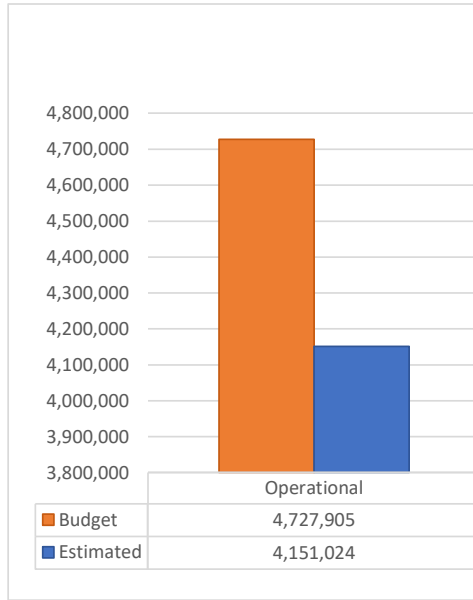
Begin Date: 01/01/2024; End Date: 01/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/12/2024 9:26:20 PM

Payee	Check Date	Check Number	Description	Type	Amount
NMTRD	01/26/2024	EFT	Workers Comp	Payroll Liability	\$163.40
ReliaStar Life Insurance Company	01/18/2024	21377	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	01/18/2024	21376	Security Benefit - Employee Deferral 457	Payroll Liability	\$2,620.00
Sub Total					\$397,683.71

# ACE Leadership High School

## Expenditure Analytical Review

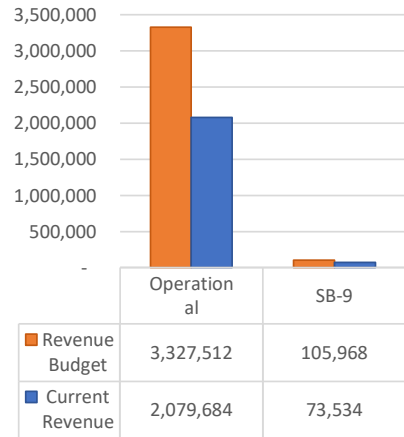
January 31, 2024



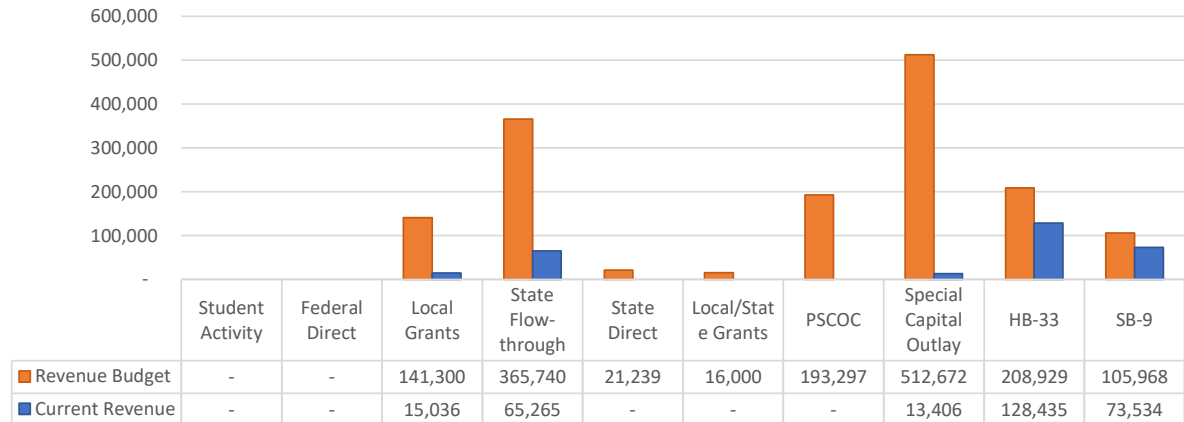
Due to encumbrances for educational reimbursement. Has already been corrected

Due to Student Interns. Encumbrances being moved to Foundation Grant

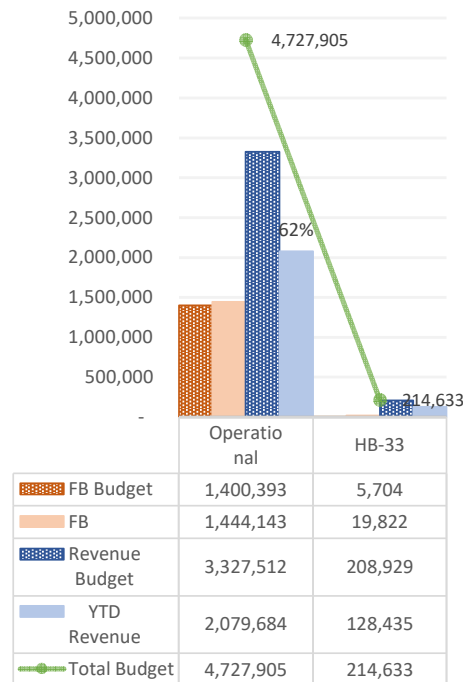
Due to lease adjustment. Has already been corrected



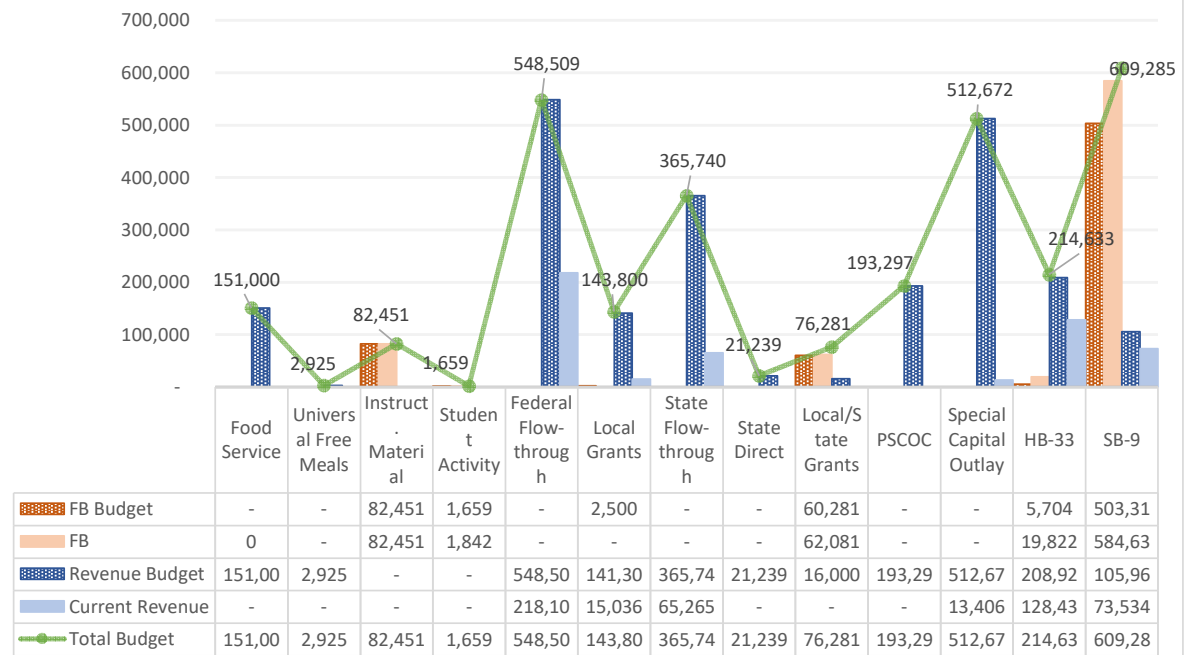
### Current Year Revenue vs. Budgeted Revenue



### (Operational Fund & HB-33 Only)

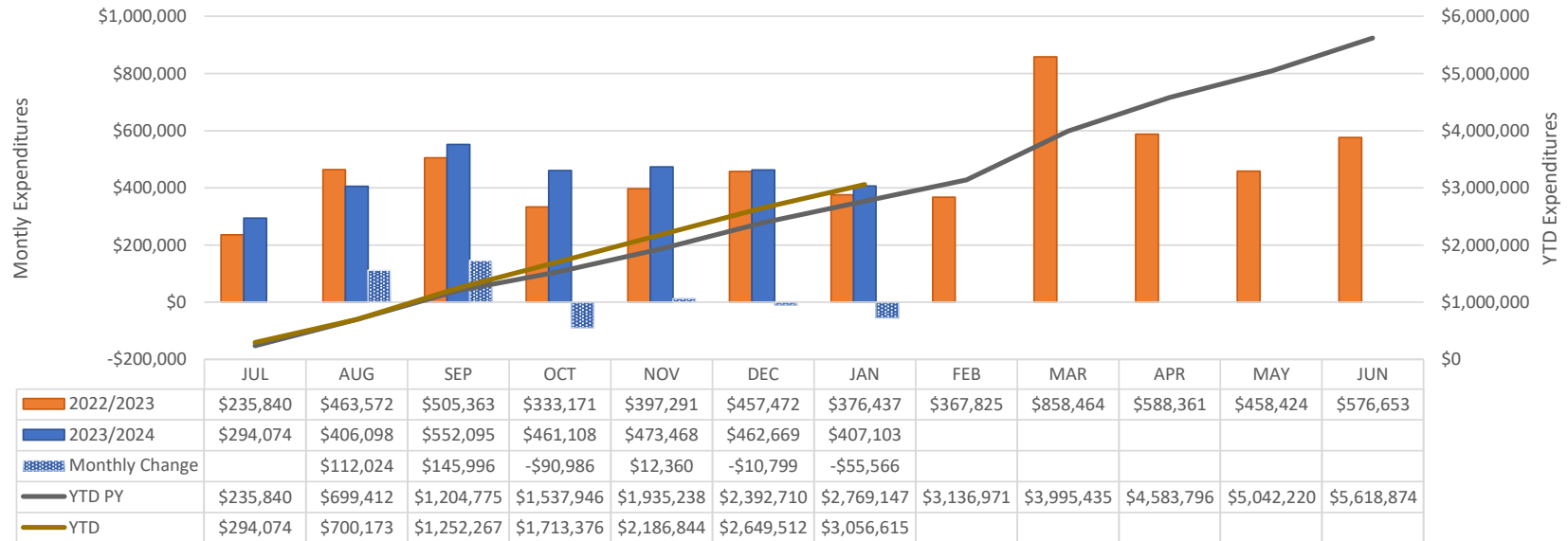


### Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance

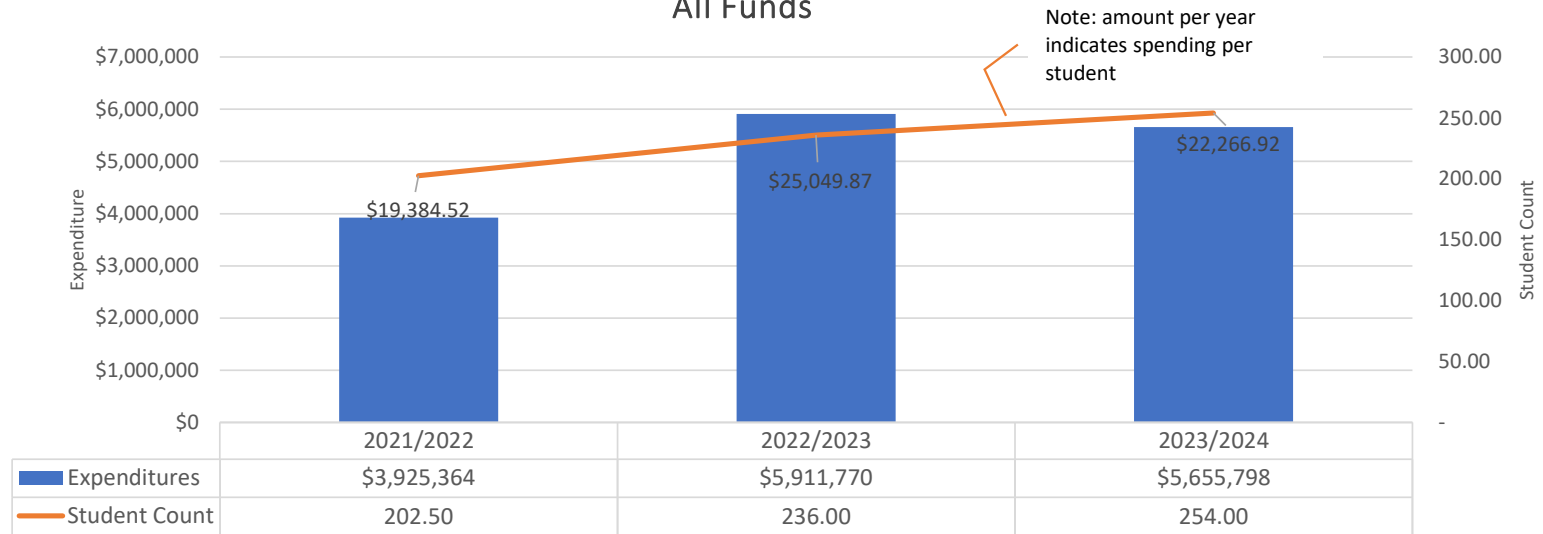




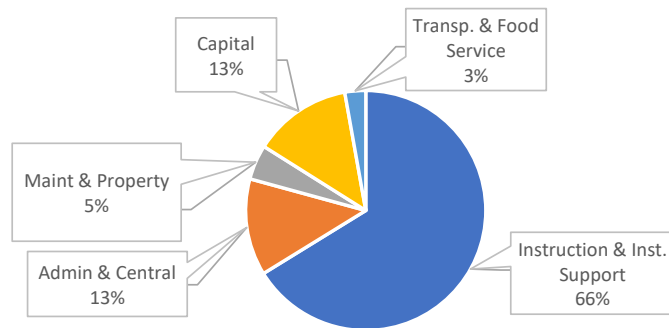
### Yearly Expenditure Comparison by Month - All Funds



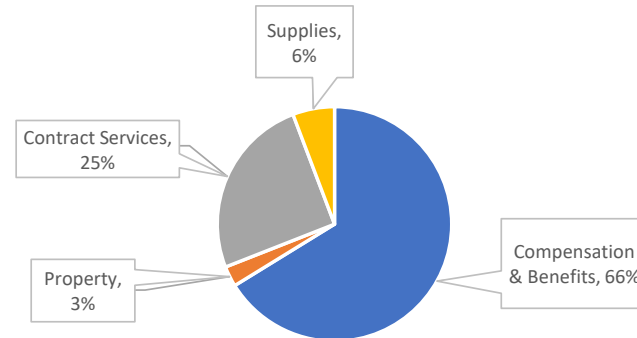
### Spending Per Student All Funds



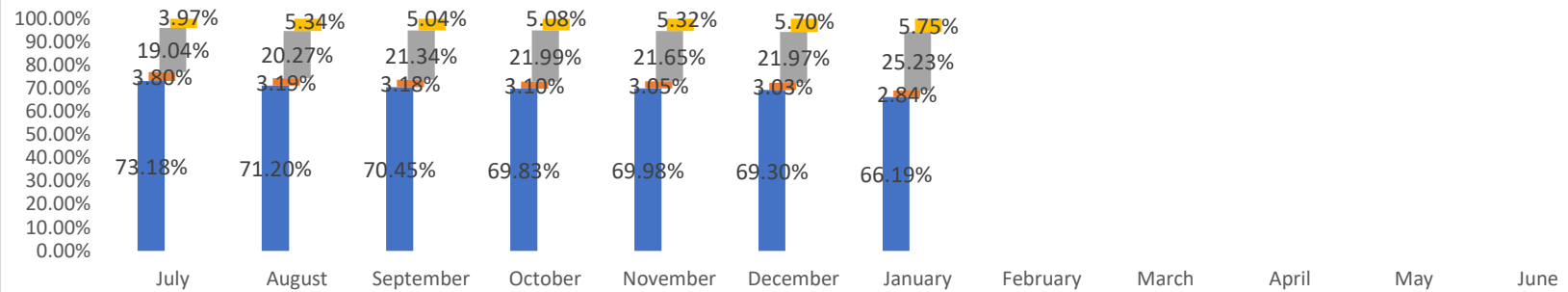
Estimated Expenditures by Function - All Funds



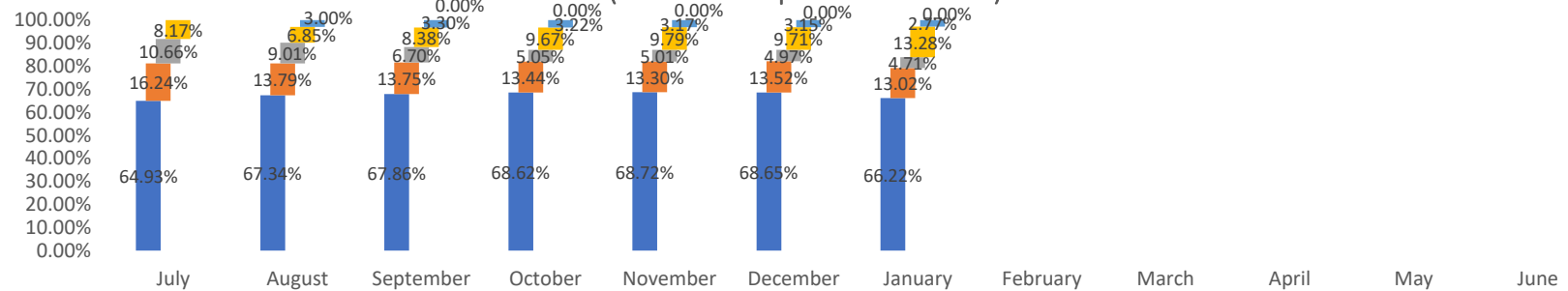
Estimated Expenditures by Object - All Funds



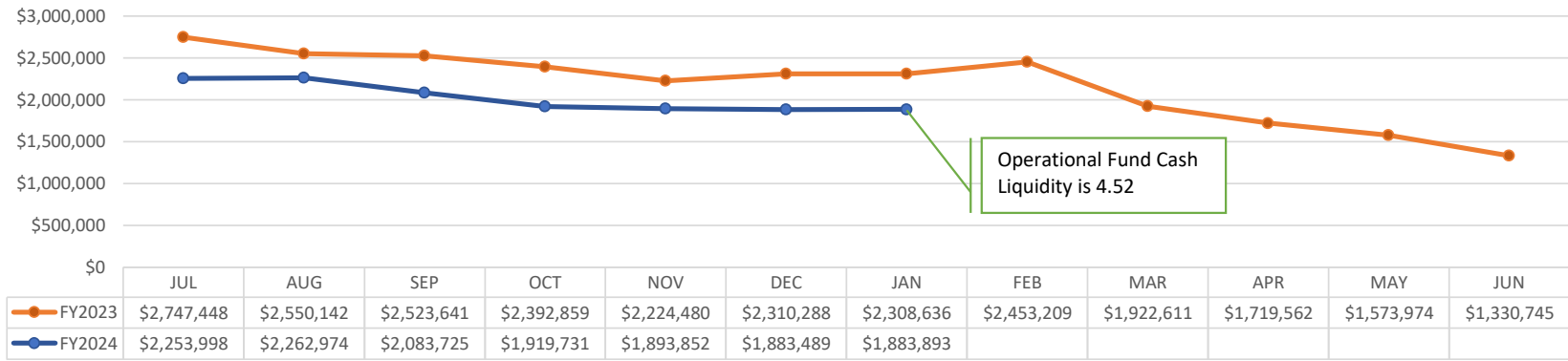
Object Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



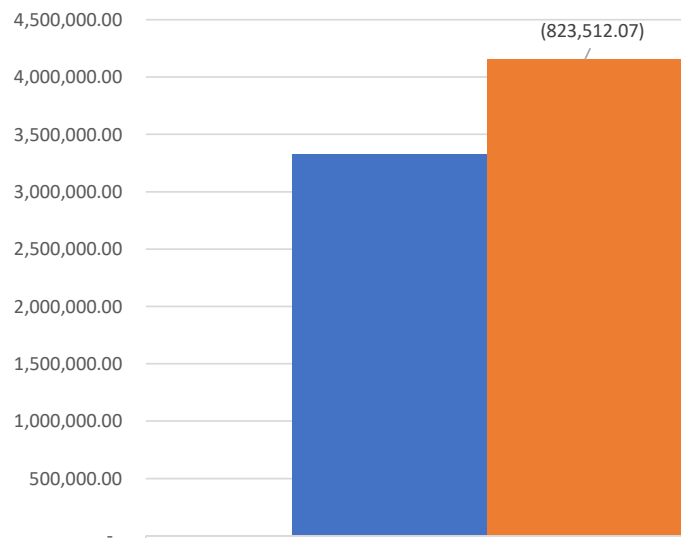
Function Code Change in Percentage by Month  
(All Funds - Exp & Encumbrance)



### Monthly Cash Balance All Funds



### Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
Current Revenue	3,327,511.58
Estimated	4,151,023.65

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/12/2024 2:37:52 PM

Description	11000	14000	21000	23000	23001	23002	23003	24101	24106
11012 - Cash	\$1,429,855.21	\$75,971.85	(\$75,894.29)	\$340.39	\$66.67	\$500.00	\$1,126.05	(\$23,586.58)	(\$10,305.67)
15000 - Prepaid Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$1,431,855.21</b>	<b>\$75,971.85</b>	<b>(\$75,894.29)</b>	<b>\$340.39</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,586.58)</b>	<b>(\$10,305.67)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$1,431,855.21</b>	<b>\$75,971.85</b>	<b>(\$75,894.29)</b>	<b>\$340.39</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,586.58)</b>	<b>(\$10,305.67)</b>
23138 - Disability	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.22
23142 - State Income Tax	\$4,549.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$310.32	\$137.78
23147 - Voluntary Deductions	\$2,351.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20	\$257.18
23224 - Education Retirement	\$46,825.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,118.07	\$1,365.56
23225 - Health Insurance	\$36,782.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$985.49	\$819.04
23226 - Unemployment Insurance	\$950.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.61	\$26.98
23245 - Retiree Health Care	\$5,003.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$324.22	\$141.98
<b>Subtotal of Account Type: Liability</b>	<b>\$96,798.32</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,835.91</b>	<b>\$2,768.74</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$278.33)	\$500.00	\$1,126.05	(\$67,373.46)	(\$34,926.90)
Net Increase/Decrease	(\$109,085.84)	(\$6,479.57)	(\$75,894.31)	(\$154.05)	\$0.00	\$0.00	\$0.00	\$38,950.97	\$21,852.49
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$1,335,056.89</b>	<b>\$75,971.85</b>	<b>(\$75,894.29)</b>	<b>\$340.39</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$28,422.49)</b>	<b>(\$13,074.41)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$1,431,855.21</b>	<b>\$75,971.85</b>	<b>(\$75,894.29)</b>	<b>\$340.39</b>	<b>\$66.67</b>	<b>\$500.00</b>	<b>\$1,126.05</b>	<b>(\$23,586.58)</b>	<b>(\$10,305.67)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/12/2024 2:37:52 PM

Description	24154	24174	24190	24308	24309	24330	26107	26121	27109	27127
11012 - Cash	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$12,604.04)	(\$10,050.10)	\$2,500.00	\$4,217.87	(\$28,373.57)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$895.27)</b>	<b>\$0.00</b>	<b>(\$12,604.04)</b>	<b>(\$10,050.10)</b>	<b>\$2,500.00</b>	<b>\$4,217.87</b>	<b>(\$28,373.57)</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$895.27)</b>	<b>\$0.00</b>	<b>(\$12,604.04)</b>	<b>(\$10,050.10)</b>	<b>\$2,500.00</b>	<b>\$4,217.87</b>	<b>(\$28,373.57)</b>
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.47	\$88.86	\$0.00	\$0.00	\$117.74
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.72	\$0.00	\$0.00	\$100.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$956.50	\$414.66	\$0.00	\$0.00	\$1,193.22
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	\$692.45	\$5.76	\$0.00	\$0.00	\$680.34
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18.90	\$13.02	\$0.00	\$0.00	\$23.58
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99.46	\$68.54	\$0.00	\$0.00	\$124.08
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$895.27)</b>	<b>\$0.00</b>	<b>\$1,860.78</b>	<b>\$625.56</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,255.74</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$4,000.00)	(\$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)
Net Increase/Decrease	\$4,000.00	\$7,919.00	\$0.00	\$64,835.83	\$2,997.99	\$145,467.35	(\$2,732.97)	\$0.00	\$4,217.69	\$88,173.23
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$14,464.82)</b>	<b>(\$10,675.66)</b>	<b>\$2,500.00</b>	<b>\$4,217.87</b>	<b>(\$30,629.31)</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$895.27)</b>	<b>\$0.00</b>	<b>(\$12,604.04)</b>	<b>(\$10,050.10)</b>	<b>\$2,500.00</b>	<b>\$4,217.87</b>	<b>(\$28,373.57)</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2024; Detail: No; Created On: 2/12/2024 2:37:52 PM

Description	27502	27552	28211	29102	29114	31200	31400	31600	31700
11012 - Cash	\$0.00	(\$60,793.59)	\$0.00	\$59,173.48	\$0.00	(\$16,108.08)	(\$83,627.90)	(\$26,713.76)	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Asset</b>	<b>\$0.00</b>	<b>(\$60,793.59)</b>	<b>\$0.00</b>	<b>\$59,173.48</b>	<b>\$0.00</b>	<b>(\$16,108.08)</b>	<b>(\$83,627.90)</b>	<b>(\$26,713.76)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$0.00</b>	<b>(\$60,793.59)</b>	<b>\$0.00</b>	<b>\$59,173.48</b>	<b>\$0.00</b>	<b>(\$16,108.08)</b>	<b>(\$83,627.90)</b>	<b>(\$26,713.76)</b>	<b>\$0.00</b>
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$348.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$1,718.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$12.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$33.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$178.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$2,292.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	\$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
32300 - Unreserved Fund Balance	\$0.00	(\$242,281.34)	(\$41,819.69)	\$60,974.85	\$1,106.15	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)
Net Increase/Decrease	\$0.00	\$179,195.74	\$41,819.69	(\$2,907.52)	\$0.00	\$107,761.17	(\$47,799.38)	(\$46,535.96)	\$41,252.17
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$0.00</b>	<b>(\$63,085.60)</b>	<b>\$0.00</b>	<b>\$59,173.48</b>	<b>\$0.00</b>	<b>(\$16,108.08)</b>	<b>(\$83,627.90)</b>	<b>(\$26,713.76)</b>	<b>\$0.00</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$0.00</b>	<b>(\$60,793.59)</b>	<b>\$0.00</b>	<b>\$59,173.48</b>	<b>\$0.00</b>	<b>(\$16,108.08)</b>	<b>(\$83,627.90)</b>	<b>(\$26,713.76)</b>	<b>\$0.00</b>

# ACE Leadership High School

## Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All];

Balance Date: 01/31/2024; Detail: No; Created On: 2/12/2024 2:37:52 PM

Description	31701	31703	Total
11012 - Cash	\$629,157.35	\$29,937.20	\$1,883,893.22
15000 - Prepaid Expenses	\$0.00	\$0.00	\$2,000.00
<b>Subtotal of Account Type: Asset</b>	<b>\$629,157.35</b>	<b>\$29,937.20</b>	<b>\$1,885,893.22</b>
<b>Subtotal of Account Group: Assets</b>	<b>\$629,157.35</b>	<b>\$29,937.20</b>	<b>\$1,885,893.22</b>
23138 - Disability	\$0.00	\$0.00	\$373.28
23142 - State Income Tax	\$0.00	\$0.00	\$5,645.53
23147 - Voluntary Deductions	\$0.00	\$0.00	\$2,779.76
23224 - Education Retirement	\$0.00	\$0.00	\$55,592.00
23225 - Health Insurance	\$0.00	\$0.00	\$39,082.17
23226 - Unemployment Insurance	\$0.00	\$0.00	\$1,128.69
23245 - Retiree Health Care	\$0.00	\$0.00	\$5,940.36
<b>Subtotal of Account Type: Liability</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,541.79</b>
32000 - Fund Balances	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$604,339.19	\$21,549.20	\$1,284,946.55
Net Increase/Decrease	\$24,818.16	\$8,388.00	\$490,059.88
<b>Subtotal of Account Type: Fund Balance/Retained Earnings</b>	<b>\$629,157.35</b>	<b>\$29,937.20</b>	<b>\$1,775,351.43</b>
<b>Subtotal of Account Group: Liabilities/Fund Balance</b>	<b>\$629,157.35</b>	<b>\$29,937.20</b>	<b>\$1,885,893.22</b>

# 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: 01/01/2024; End Date: 01/31/2024

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	23000 - Non-Instructional Support	24101 - Title I - IASA
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$13,055.90
43101 - State Equalization Guarantee	\$258,691.22	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$19,790.91	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$581.22	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$279,063.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,055.90</b>
1000 - Instruction	\$124,711.16	\$3,505.29	\$0.00	\$154.05	\$7,566.76
2100 - Support Services-Students	\$86,035.73	\$0.00	\$0.00	\$0.00	\$6,858.64
2200 - Support Services-Instruction	\$3,393.79	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$19,380.10	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$17,481.96	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$18,006.23	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$12,703.45	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$1,120.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$13,493.37	\$0.00	\$0.00
4000 - Capital Outlay	\$15,567.49	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$298,399.91</b>	<b>\$3,505.29</b>	<b>\$13,493.37</b>	<b>\$154.05</b>	<b>\$14,425.40</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$19,336.56)</b>	<b>(\$3,505.29)</b>	<b>(\$13,493.37)</b>	<b>(\$154.05)</b>	<b>(\$1,369.50)</b>
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$67,373.46)
<b>Fund Balance, End of year</b>	<b>\$1,424,806.17</b>	<b>\$78,946.13</b>	<b>(\$13,493.35)</b>	<b>\$340.39</b>	<b>(\$68,742.96)</b>



# 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: 01/01/2024; End Date: 01/31/2024

Description	24106 - Entitlement IDEA- B	24330 - ESSER III	26107 - REC/District Fiscal Agent	27127 - Community School Implemen	27552 - Innovation Zone
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$6,518.87	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenue</b>	<b>\$6,518.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
1000 - Instruction	\$6,546.97	\$0.00	\$2,938.50	\$6,340.19	\$18,805.54
2100 - Support Services-Students	\$0.00	\$4,501.47	\$0.00	\$7,146.45	\$3,829.02
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditure</b>	<b>\$6,546.97</b>	<b>\$4,501.47</b>	<b>\$2,938.50</b>	<b>\$13,486.64</b>	<b>\$22,634.56</b>
<b>Total Other Financing Sources (Uses)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	<b>(\$28.10)</b>	<b>(\$4,501.47)</b>	<b>(\$2,938.50)</b>	<b>(\$13,486.64)</b>	<b>(\$22,634.56)</b>
Fund Balance, Beginning of year	(\$34,926.90)	(\$159,932.17)	(\$7,942.69)	(\$118,802.54)	(\$242,281.34)
<b>Fund Balance, End of year</b>	<b>(\$34,955.00)</b>	<b>(\$164,433.64)</b>	<b>(\$10,881.19)</b>	<b>(\$132,289.18)</b>	<b>(\$264,915.90)</b>

# 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: 01/01/2024; End Date: 01/31/2024

Description	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB-33	31701 - Capital Improvements SB-9	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$75,212.59	\$38,367.57	\$113,580.16
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$19,574.77
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$258,691.22
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$19,790.91
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$581.22
<b>Total Revenue</b>	\$0.00	\$0.00	\$75,212.59	\$38,367.57	\$412,218.28
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$170,568.46
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$108,371.31
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$3,393.79
2300 - Support Services-General Administration	\$0.00	\$0.00	\$752.13	\$383.68	\$20,515.91
2400 - Support Services-School Administration	\$2,607.52	\$0.00	\$0.00	\$0.00	\$20,089.48
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$18,006.23
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$12,703.45
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,120.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$13,493.37
4000 - Capital Outlay	\$0.00	\$16,108.08	\$7,165.01	\$0.00	\$38,840.58
<b>Total Expenditure</b>	\$2,607.52	\$16,108.08	\$7,917.14	\$383.68	\$407,102.58
<b>Total Other Financing Sources (Uses)</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses</b>	(\$2,607.52)	(\$16,108.08)	\$67,295.45	\$37,983.89	\$5,115.70
Fund Balance, Beginning of year	\$62,081.00	(\$123,869.25)	\$19,822.20	\$604,339.19	\$1,458,202.65
<b>Fund Balance, End of year</b>	<b>\$59,473.48</b>	<b>(\$139,977.33)</b>	<b>\$87,117.65</b>	<b>\$642,323.08</b>	<b>\$1,463,318.35</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

<b>Primary Sort Element</b> 11000	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$23,618.24)	\$1,429,855.21	\$0.00	\$1,429,855.21	(\$1,429,855.21)
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	(\$18.56)	(\$336.28)	\$0.00	(\$336.28)	\$336.28
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	\$486.94	(\$4,549.05)	\$0.00	(\$4,549.05)	\$4,549.05
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	\$23.35	(\$2,351.66)	\$0.00	(\$2,351.66)	\$2,351.66
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	\$3,208.05	(\$46,825.01)	\$0.00	(\$46,825.01)	\$46,825.01
11000-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$299.56	(\$36,782.34)	\$0.00	(\$36,782.34)	\$36,782.34
11000-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$188.05)	(\$950.64)	\$0.00	(\$950.64)	\$950.64
11000-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$136.79	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$333.60	(\$5,003.34)	\$0.00	(\$5,003.34)	\$5,003.34
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	(\$1,962,253.41)	(\$1,962,253.41)	\$1,962,253.41
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)	(\$1,810,838.54)	\$0.00	(\$1,810,838.54)	(\$1,293,456.04)
11000-0000-43215-0000-001749-0000-00000-	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$19,790.91)	(\$268,254.64)	\$0.00	(\$268,254.64)	\$68,254.64
11000-0000-46100-0000-001749-0000-00000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$581.22)	(\$581.22)	\$0.00	(\$581.22)	(\$22,635.78)
<b>Sub Total</b>		<b>(\$4,727,904.58)</b>	<b>(\$4,727,904.58)</b>	<b>(\$298,399.91)</b>	<b>(\$2,188,770.24)</b>	<b>(\$1,962,253.41)</b>	<b>(\$4,151,023.65)</b>	<b>(\$576,880.93)</b>
<b>Primary Sort Element</b> 11000	<b>Secondary Sort</b> Function:1000 - Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-1000-51100-0000-001749-1611-00000-	Instruction-Salaries Expense	\$121,292.00	\$80,331.00	\$4,665.08	\$50,007.30	\$30,322.98	\$80,330.28	\$0.72
11000-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$766,574.00	\$801,260.00	\$63,951.15	\$396,367.63	\$433,347.64	\$829,715.27	(\$28,455.27)
11000-1000-51100-2000-001749-1412-00000-	Instruction-Salaries Expense	\$71,339.00	\$135,483.00	\$13,359.89	\$83,170.52	\$52,311.73	\$135,482.25	\$0.75
11000-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$13,000.00	\$4,800.00	\$307.70	\$2,800.05	\$1,999.95	\$4,800.00	\$0.00
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)
11000-1000-51300-2000-001749-1412-00000-	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$9,567.90	\$4,870.12	\$14,438.02	\$561.98

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

11000-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$846.72	\$9,076.40	\$5,353.59	\$14,429.99	\$7,586.01
11000-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$11,662.94	\$72,448.76	\$79,032.36	\$151,481.12	(\$9,981.12)
11000-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$15,674.00	\$25,095.00	\$2,419.07	\$16,826.23	\$10,876.51	\$27,702.74	(\$2,607.74)
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	\$93.30	\$1,000.14	\$589.95	\$1,590.09	\$835.91
11000-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$1,285.18	\$8,087.41	\$8,709.06	\$16,796.47	(\$1,198.47)
11000-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$1,728.00	\$2,864.00	\$267.21	\$1,854.82	\$1,198.48	\$3,053.30	(\$189.30)
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	\$4,752.00	\$269.86	\$2,989.60	\$1,765.84	\$4,755.44	(\$3.44)
11000-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$3,611.22	\$22,775.79	\$24,537.69	\$47,313.48	\$1,027.52
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	\$760.30	\$5,349.74	\$3,383.08	\$8,732.82	(\$3,378.82)
11000-1000-52210-3000-001749-1621-00000-	Instruction-FICA Payments	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$63.12	\$699.19	\$413.04	\$1,112.23	\$647.77
11000-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$844.59	\$5,326.73	\$5,738.87	\$11,065.60	\$246.40
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	\$177.80	\$1,251.10	\$791.09	\$2,042.19	(\$787.19)
11000-1000-52220-3000-001749-1621-00000-	Instruction-Medicare Payments	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$5,566.00	\$447.68	\$2,655.86	\$2,909.92	\$5,565.78	\$0.22
11000-1000-52311-1010-001749-1411-00000-	Instruction-Health and Medical Premiums	\$127,103.00	\$112,136.00	\$9,809.91	\$50,937.81	\$63,378.19	\$114,316.00	(\$2,180.00)
11000-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$9,368.00	\$18,279.00	\$1,467.40	\$8,740.49	\$9,538.10	\$18,278.59	\$0.41
11000-1000-52312-0000-001749-0000-00000-	Instruction-Life	\$0.00	\$0.00	(\$47.84)	(\$47.84)	\$0.00	(\$47.84)	\$47.84
11000-1000-52312-0000-001749-1611-00000-	Instruction-Life	\$128.00	\$131.00	\$5.76	\$43.78	\$86.40	\$130.18	\$0.82
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	\$1,525.00	\$78.62	\$464.54	\$1,117.96	\$1,582.50	(\$57.50)
11000-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$75.00	\$211.00	\$8.70	\$81.86	\$128.48	\$210.34	\$0.66
11000-1000-52313-0000-001749-1611-00000-	Instruction-Dental	\$206.00	\$215.00	\$17.16	\$102.96	\$111.54	\$214.50	\$0.50
11000-1000-52313-1010-001749-1411-00000-	Instruction-Dental	\$4,989.00	\$3,929.00	\$366.69	\$1,870.34	\$2,591.25	\$4,461.59	(\$532.59)
11000-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$291.00	\$664.00	\$53.36	\$316.96	\$346.84	\$663.80	\$0.20
11000-1000-52314-0000-001749-0000-00000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749-1611-00000-	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$28.82	\$24.44	\$53.26	(\$7.26)
11000-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$958.00	\$571.00	\$50.15	\$314.42	\$356.71	\$671.13	(\$100.13)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

11000-1000-52314-2000-001749-1412-00000-	Instruction-Vision	\$57.00	\$99.00	\$6.29	\$52.78	\$40.97	\$93.75	\$5.25
11000-1000-52315-0000-001749-1611-00000-	Instruction-Disability	\$128.00	\$128.00	\$13.67	\$69.78	\$88.94	\$158.72	(\$30.72)
11000-1000-52315-1010-001749-1411-00000-	Instruction-Disability	\$1,983.00	\$1,983.00	\$89.03	\$409.43	\$656.59	\$1,066.02	\$916.98
11000-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$184.00	\$184.00	\$2.32	\$12.60	\$15.08	\$27.68	\$156.32
11000-1000-52500-0000-001749-0000-00000-	Instruction-Unemployment	\$0.00	\$0.00	\$162.86	\$162.86	\$0.00	\$162.86	(\$162.86)
11000-1000-52500-0000-001749-1611-00000-	Instruction-Unemployment	\$404.00	\$404.00	\$26.60	\$59.51	\$154.09	\$213.60	\$190.40
11000-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$2,626.00	\$2,626.00	\$366.27	\$1,240.19	\$2,135.73	\$3,375.92	(\$749.92)
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	\$1,075.00	\$76.14	\$495.08	\$248.05	\$743.13	\$331.87
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	\$610.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$10.75	(\$9.62)	\$1.13	\$10.87
11000-1000-53414-1010-001749-0000-00000-	Instruction-Other Services	\$13,000.00	\$13,000.00	\$2,319.32	\$5,798.30	\$13,335.98	\$19,134.28	(\$6,134.28)
11000-1000-53711-1010-001749-0000-00000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$265.00	\$946.80	\$672.00	\$1,618.80	\$1,381.20
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	\$35,022.00	\$0.00	\$8,990.76	\$26,030.30	\$35,021.06	\$0.94
11000-1000-55817-1010-001749-0000-00000-	Instruction-Student Travel	\$3,000.00	\$4,160.00	\$0.00	\$2,556.00	\$2,429.00	\$4,985.00	(\$825.00)
11000-1000-55819-1010-001749-0000-00000-	Instruction-Employee Travel - Teachers	\$0.00	\$3,290.00	\$0.00	\$0.00	\$3,322.00	\$3,322.00	(\$32.00)
11000-1000-55915-1010-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$14,510.00	\$295.97	\$7,646.28	\$6,862.73	\$14,509.01	\$0.99
11000-1000-55915-3000-001749-0000-00000-	Instruction-Other Contract Services	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
11000-1000-55915-3000-001749-0000-90002-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$1,560.00	\$1,440.00	\$3,000.00	(\$3,000.00)
11000-1000-56105-1010-001749-0000-00000-	Instruction-Instructional Materials - Operational	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-56106-1010-001749-0000-00000-	Instruction-Other Classroom Materials -	\$0.00	\$1,571.00	\$1,254.46	\$2,824.91	\$0.00	\$2,824.91	(\$1,253.91)
11000-1000-56110-1010-001749-0000-00000-	Instruction-Instructional Materials - Dual Credit	\$0.00	\$500.00	\$35.00	\$35.00	\$3,465.00	\$3,500.00	(\$3,000.00)
11000-1000-56112-1010-001749-0000-00000-	textbooks	\$5,000.00	\$2,000.00	(\$516.74)	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$26,000.00	\$18,000.00	(\$195.02)	\$1,918.50	\$14,792.80	\$16,711.30	\$1,288.70
11000-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$2,105.80	\$35,940.80	\$17,137.25	\$53,078.05	\$13,921.95
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials- 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	\$30,746.00	\$1,557.71	\$17,003.51	\$14,551.17	\$31,554.68	(\$808.68)
11000-1000-57331-1010-001749-0000-00000-	Instruction-Fixed Assets (More Than \$5,000)	\$899,623.00	\$680,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,625.00
<b>Sub Total</b>		<b>\$2,498,709.00</b>	<b>\$2,356,844.00</b>	<b>\$124,711.16</b>	<b>\$853,587.03</b>	<b>\$853,202.26</b>	<b>\$1,706,789.29</b>	<b>\$650,054.71</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
11000	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$173,042.00	\$200,606.00	\$15,104.76	\$109,741.56	\$92,351.06	\$202,092.62	(\$1,486.62)
11000-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$181,514.00	\$168,514.00	\$12,783.00	\$83,983.47	\$82,033.01	\$166,016.48	\$2,497.52
11000-2100-51100-0000-001749-1217-00000-	Support Services-Students-Salaries	\$55,273.00	\$55,273.00	\$4,094.30	\$30,707.25	\$24,565.75	\$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	\$91,241.01	\$79,974.93	\$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	\$33,694.95	\$26,956.05	\$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	\$51,822.15	\$41,457.85	\$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	\$19,918.14	\$16,761.67	\$36,679.81	(\$310.81)
11000-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$32,946.00	\$31,946.00	\$2,320.12	\$15,243.03	\$14,888.88	\$30,131.91	\$1,814.09
11000-2100-52111-0000-001749-1217-00000-	Support Services-Students-Educational	\$10,033.00	\$10,033.00	\$743.12	\$5,573.40	\$4,458.71	\$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	\$16,560.22	\$14,515.44	\$31,075.66	(\$297.66)
11000-2100-52111-0000-001749-1511-00000-	Support Services-Students-Educational	\$11,009.00	\$11,009.00	\$815.42	\$6,115.65	\$4,892.59	\$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	\$9,405.75	\$7,524.57	\$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	\$2,194.86	\$1,847.16	\$4,042.02	(\$36.02)
11000-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$3,632.00	\$3,632.00	\$255.65	\$1,679.60	\$1,640.75	\$3,320.35	\$311.65
11000-2100-52112-0000-001749-1217-00000-	Support Services-Students-ERA - Retiree	\$1,106.00	\$1,106.00	\$81.88	\$614.10	\$491.28	\$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	\$1,720.77	\$1,599.55	\$3,320.32	\$69.68
11000-2100-52112-0000-001749-1511-00000-	Support Services-Students-ERA - Retiree	\$1,214.00	\$1,214.00	\$89.86	\$673.95	\$539.13	\$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	\$1,036.50	\$829.16	\$1,865.66	\$0.34
11000-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA Payments	\$10,730.00	\$12,104.00	\$913.00	\$6,642.03	\$5,584.82	\$12,226.85	(\$122.85)
11000-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA Payments	\$11,257.00	\$10,457.00	\$729.17	\$4,891.35	\$4,680.08	\$9,571.43	\$885.57
11000-2100-52210-0000-001749-1217-00000-	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$223.50	\$1,695.34	\$1,341.00	\$3,036.34	\$390.66
11000-2100-52210-0000-001749-1218-00000-	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$716.56	\$5,116.17	\$4,422.85	\$9,539.02	\$835.98
11000-2100-52210-0000-001749-1511-00000-	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$264.84	\$1,994.91	\$1,589.12	\$3,584.03	\$176.97
11000-2100-52210-4025-001749-1218-00000-	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$428.40	\$3,213.00	\$2,570.44	\$5,783.44	\$0.56
11000-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$2,511.00	\$2,831.00	\$213.52	\$1,553.37	\$1,306.23	\$2,859.60	(\$28.60)
11000-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$2,633.00	\$2,633.00	\$170.54	\$1,144.02	\$1,094.60	\$2,238.62	\$394.38
11000-2100-52220-0000-001749-1217-00000-	Support Services-Students-Medicare	\$802.00	\$802.00	\$52.26	\$396.42	\$313.56	\$709.98	\$92.02
11000-2100-52220-0000-001749-1218-00000-	Support Services-Students-Medicare	\$2,428.00	\$2,428.00	\$167.58	\$1,196.53	\$1,034.34	\$2,230.87	\$197.13
11000-2100-52220-0000-001749-1511-00000-	Support Services-Students-Medicare	\$880.00	\$880.00	\$61.94	\$466.55	\$371.62	\$838.17	\$41.83
11000-2100-52220-4025-001749-1218-00000-	Support Services-Students-Medicare	\$1,353.00	\$1,353.00	\$100.18	\$751.35	\$601.21	\$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	\$3,073.32	\$2,909.92	\$5,983.24	\$224.76
11000-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$15,384.00	\$16,175.00	\$1,600.43	\$8,152.06	\$10,257.39	\$18,409.45	(\$2,234.45)
11000-2100-52311-0000-001749-1217-00000-	Support Services-Students-Health and	\$14,102.00	\$15,207.00	\$1,096.76	\$7,529.22	\$7,128.94	\$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	\$15,715.55	\$15,616.66	\$31,332.21	\$31.79

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

11000-2100-52311-0000-001749-1511-00000-	Support Services-Students-Health and	\$3,537.00	\$4,305.00	\$310.44	\$2,131.16	\$2,017.86	\$4,149.02	\$155.98
11000-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$160.00	\$440.00	\$17.28	\$112.70	\$259.20	\$371.90	\$68.10
11000-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$180.00	\$380.00	\$15.27	\$90.29	\$224.70	\$314.99	\$65.01
11000-2100-52312-0000-001749-1217-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$80.64	\$119.96	\$29.04
11000-2100-52312-0000-001749-1218-00000-	Support Services-Students-Life	\$160.00	\$371.00	\$14.40	\$108.82	\$210.24	\$319.06	\$51.94
11000-2100-52312-0000-001749-1511-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$86.40	\$125.72	\$23.28
11000-2100-52312-4025-001749-1218-00000-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$86.40	\$125.72	\$23.28
11000-2100-52313-0000-001749-1211-00000-	Support Services-Students-Dental	\$616.00	\$719.00	\$51.32	\$359.24	\$333.58	\$692.82	\$26.18
11000-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$308.00	\$357.00	\$52.26	\$217.28	\$339.69	\$556.97	(\$199.97)
11000-2100-52313-0000-001749-1217-00000-	Support Services-Students-Dental	\$490.00	\$534.00	\$38.11	\$266.75	\$247.79	\$514.54	\$19.46
11000-2100-52313-0000-001749-1218-00000-	Support Services-Students-Dental	\$1,522.00	\$1,713.00	\$118.20	\$931.60	\$768.30	\$1,699.90	\$13.10
11000-2100-52313-0000-001749-1511-00000-	Support Services-Students-Dental	\$206.00	\$241.00	\$17.16	\$120.12	\$111.54	\$231.66	\$9.34
11000-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$102.00	\$119.00	\$8.48	\$59.36	\$55.12	\$114.48	\$4.52
11000-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$40.00	\$49.00	\$10.06	\$35.17	\$65.56	\$100.73	(\$51.73)
11000-2100-52314-0000-001749-1217-00000-	Support Services-Students-Vision	\$95.00	\$103.00	\$7.34	\$51.38	\$47.71	\$99.09	\$3.91
11000-2100-52314-0000-001749-1218-00000-	Support Services-Students-Vision	\$127.00	\$272.00	\$14.91	\$120.16	\$96.99	\$217.15	\$54.85
11000-2100-52314-0000-001749-1511-00000-	Support Services-Students-Vision	\$46.00	\$53.00	\$3.76	\$26.32	\$24.44	\$50.76	\$2.24
11000-2100-52315-0000-001749-1211-00000-	Support Services-Students-Disability	\$206.00	\$240.00	\$17.10	\$119.70	\$111.15	\$230.85	\$9.15
11000-2100-52315-0000-001749-1218-00000-	Support Services-Students-Disability	\$378.00	\$430.00	\$32.73	\$228.21	\$212.95	\$441.16	(\$11.16)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$680.00	\$86.10	\$127.24	\$414.22	\$541.46	\$138.54
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$568.00	\$575.00	\$72.89	\$72.89	\$397.83	\$470.72	\$104.28
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$244.00	\$23.34	\$50.56	\$140.04	\$190.60	\$53.40
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$612.00	\$73.64	\$257.64	\$369.80	\$627.44	(\$15.44)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$228.00	\$25.60	\$36.39	\$153.59	\$189.98	\$38.02
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$217.00	\$39.38	\$39.38	\$141.31	\$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
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	\$0.00	\$13.80	(\$119.60)	(\$105.80)	\$130.80



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$28.00	\$28.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2100-53211-2000-001749-0000-00000-	Support Services-Students-Diagnosticians	\$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	\$2,006.25	\$7,275.00	\$1,725.00	\$9,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-	Occupational Therapists	\$2,000.00	\$6,057.00	\$1,987.50	\$8,043.75	\$0.00	\$8,043.75	(\$1,986.75)
11000-2100-53217-2000-001749-0000-00000-	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-	Support Services-Students-Other Services	\$24,500.00	\$50,022.00	\$2,257.50	\$29,206.61	\$20,816.25	\$50,022.86	(\$0.86)
11000-2100-53711-0000-001749-0000-00000-	Support Services-Students-Other Charges	\$3,500.00	\$7,519.00	\$531.64	\$2,014.29	\$6,606.19	\$8,620.48	(\$1,101.48)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$1,500.00	\$3,290.00	\$0.00	\$0.00	\$3,322.00	\$3,322.00	(\$32.00)
11000-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other Contract	\$15,000.00	\$9,000.00	\$0.00	\$4,697.50	\$3,000.00	\$7,697.50	\$1,302.50
11000-2100-56113-0000-001749-0000-00000-	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	\$4,000.00	\$516.68	\$3,242.62	\$1,505.19	\$4,747.81	(\$747.81)
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$1,000.00	\$3,561.00	\$429.97	\$3,754.91	\$0.00	\$3,754.91	(\$193.91)
<b>Sub Total</b>		<b>\$1,067,138.00</b>	<b>\$1,146,035.00</b>	<b>\$86,035.73</b>	<b>\$617,227.85</b>	<b>\$528,233.30</b>	<b>\$1,145,461.15</b>	<b>\$573.85</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$24,500.00	\$3,978.84	\$6,981.84	\$5,470.16	\$12,452.00	\$12,048.00
11000-2200-56113-0000-001749-0000-00000-	Support Services-Instruction-Software	\$0.00	\$586.00	(\$585.05)	\$0.00	\$0.00	\$0.00	\$586.00
11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$2,000.00	\$5,171.00	\$0.00	\$3,856.84	\$1,314.00	\$5,170.84	\$0.16
<b>Sub Total</b>		<b>\$17,000.00</b>	<b>\$30,257.00</b>	<b>\$3,393.79</b>	<b>\$10,838.68</b>	<b>\$6,784.16</b>	<b>\$17,622.84</b>	<b>\$12,634.16</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
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	\$75,600.00	\$60,480.00	\$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	\$13,721.40	\$10,977.12	\$24,698.52	\$0.48



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,672.00	\$2,722.00	\$201.60	\$1,512.00	\$1,209.60	\$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	\$4,524.10	\$3,607.32	\$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	\$1,058.00	\$843.60	\$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	\$3,800.58	\$3,598.53	\$7,399.11	\$276.89
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-	\$64.00	\$149.00	\$5.76	\$39.32	\$86.40	\$125.72	\$23.28
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$241.00	\$17.16	\$120.12	\$111.54	\$231.66	\$9.34
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-	\$46.00	\$53.00	\$3.76	\$26.32	\$24.44	\$50.76	\$2.24
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-	\$206.00	\$240.00	\$17.10	\$119.70	\$111.15	\$230.85	\$9.15
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$217.00	\$57.46	\$57.46	\$123.23	\$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	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-	\$30,000.00	\$27,310.00	\$4,403.69	\$29,357.94	\$0.00	\$29,357.94	(\$2,047.94)
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
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$1,778.00	\$1,778.00	(\$1,778.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$123.30	\$159.26	\$340.74	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$2,700.00	\$1,345.31	\$1,345.31	\$6,754.69	\$8,100.00	(\$5,400.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and	\$1,000.00	\$1,000.00	\$0.00	\$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)
<b>Sub Total</b>		<b>\$256,922.00</b>	<b>\$246,352.00</b>	<b>\$19,380.10</b>	<b>\$144,519.84</b>	<b>\$110,409.04</b>	<b>\$254,928.88</b>	<b>(\$8,576.88)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
11000	Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$54,585.00	\$54,586.00	\$4,043.34	\$30,325.05	\$24,259.96	\$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	\$40,485.00	\$32,388.00	\$72,873.00	\$0.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$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	\$5,503.95	\$4,403.20	\$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	\$7,348.05	\$5,878.44	\$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	\$606.60	\$485.15	\$1,091.75	\$0.25
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$809.70	\$647.76	\$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	\$1,871.57	\$1,496.74	\$3,368.31	\$16.69
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$294.74	\$2,376.42	\$1,786.69	\$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	\$437.70	\$350.03	\$787.73	\$4.27
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$68.92	\$555.76	\$417.78	\$973.54	\$83.46
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$7,452.00	\$1,088.17	\$2,841.39	\$4,821.43	\$7,662.82	(\$210.82)
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$32.00	\$75.00	\$2.88	\$19.66	\$43.20	\$62.86	\$12.14
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$80.64	\$119.96	\$29.04
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$360.00	\$25.66	\$179.62	\$166.79	\$346.41	\$13.59
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$458.00	\$32.66	\$228.62	\$195.96	\$424.58	\$33.42
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$60.00	\$4.24	\$29.68	\$27.56	\$57.24	\$2.76
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$0.00	\$54.00	(\$3.92)	\$8.66	\$37.81	\$46.47	\$7.53
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$120.00	\$8.56	\$59.92	\$55.51	\$115.43	\$4.57
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$156.00	\$182.00	\$13.85	\$92.40	\$83.18	\$175.58	\$6.42
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$109.00	\$23.06	\$23.06	\$67.32	\$90.38	\$18.62
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$217.00	\$30.76	\$30.76	\$149.93	\$180.69	\$36.31
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$553.00	\$553.00	\$0.00	\$553.00	\$0.00	\$553.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$738.00	\$738.00	\$0.00	\$738.00	\$0.00	\$738.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$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	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2400-53330-0000-001749-0000-00000-00000	Support Services-School Administration-Professional	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2400-53414-0000-001749-0000-00000-00000	Support Services-School Administration-Other Services	\$0.00	\$2,600.00	\$343.75	\$343.75	\$2,256.25	\$2,600.00	\$0.00
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,000.00	\$129.00	\$1,500.00	\$1,629.50	\$0.00	\$1,629.50	(\$1,500.50)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

11000-2400-56113-0000-001749-0000-00000-	Support Services-School Administration-Software	\$0.00	\$1,246.00	\$49.00	\$743.62	\$502.00	\$1,245.62	\$0.38
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$13,791.00	\$16,540.00	\$2,342.29	\$15,866.74	\$5,769.89	\$21,636.63	(\$5,096.63)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$1,150.00	\$0.00	\$1,149.89	\$0.00	\$1,149.89	\$0.11
<b>Sub Total</b>		<b>\$181,402.00</b>	<b>\$195,104.00</b>	<b>\$17,481.96</b>	<b>\$114,904.29</b>	<b>\$86,281.52</b>	<b>\$201,185.81</b>	<b>(\$6,081.81)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
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-	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$5,513.70	\$41,352.75	\$33,082.25	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-00000-	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$7,505.55	\$6,004.46	\$13,510.01	(\$0.01)
11000-2500-52112-0000-001749-1220-00000-	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$827.10	\$661.66	\$1,488.76	\$0.24
11000-2500-52210-0000-001749-1220-00000-	Central Services-FICA Payments	\$4,615.00	\$4,307.00	\$317.96	\$2,399.16	\$1,907.88	\$4,307.04	(\$0.04)
11000-2500-52220-0000-001749-1220-00000-	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.36	\$561.09	\$446.15	\$1,007.24	\$72.76
11000-2500-52311-0000-001749-1220-00000-	Central Services-Health and Medical Premiums	\$5,373.00	\$5,983.00	\$447.68	\$3,073.32	\$2,909.92	\$5,983.24	(\$0.24)
11000-2500-52312-0000-001749-1220-00000-	Central Services-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$86.40	\$125.72	\$23.28
11000-2500-52313-0000-001749-1220-00000-	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$228.62	\$212.29	\$440.91	\$17.09
11000-2500-52314-0000-001749-1220-00000-	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$26.32	\$24.44	\$50.76	\$2.24
11000-2500-52315-0000-001749-1220-00000-	Central Services-Disability	\$157.00	\$186.00	\$14.15	\$93.50	\$92.06	\$185.56	\$0.44
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$217.00	\$31.42	\$31.42	\$149.27	\$180.69	\$36.31
11000-2500-52710-0000-001749-1220-00000-	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	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2500-53330-0000-001749-0000-00000-	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-	Central Services-Other Services	\$124,168.00	\$129,609.00	\$10,205.54	\$61,233.24	\$68,375.76	\$129,609.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-	Central Services-Other Charges	\$2,250.00	\$7,314.00	\$113.83	\$1,936.67	\$5,377.07	\$7,313.74	\$0.26
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$1,500.00	\$78.52	\$573.84	\$1,076.16	\$1,650.00	(\$150.00)
11000-2500-55915-0000-001749-0000-00000-	Central Services-Other Contract Services	\$0.00	\$441.00	\$0.00	\$440.56	\$0.00	\$440.56	\$0.44
11000-2500-56113-0000-001749-0000-00000-	Central Services-Software	\$20,900.00	\$24,536.00	\$0.00	\$23,928.03	\$607.15	\$24,535.18	\$0.82
11000-2500-56118-0000-001749-0000-00000-	Central Services-General Supplies and	\$1,000.00	\$6,000.00	\$55.87	\$555.87	\$6,633.33	\$7,189.20	(\$1,189.20)
<b>Sub Total</b>		<b>\$251,445.00</b>	<b>\$273,371.00</b>	<b>\$18,006.23</b>	<b>\$146,114.24</b>	<b>\$128,376.45</b>	<b>\$274,490.69</b>	<b>(\$1,119.69)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
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	\$23,655.60	\$18,924.40	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$7,729.00	\$7,729.00	\$572.46	\$4,293.45	\$3,434.75	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$852.00	\$852.00	\$63.08	\$473.10	\$378.48	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$2,640.00	\$2,641.00	\$195.56	\$1,466.70	\$1,173.36	\$2,640.06	\$0.94

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

11000-2600-52220-0000-001749-1614-00000-	Operation & Maintenance of Plant-	\$618.00	\$618.00	\$45.74	\$343.05	\$274.44	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-00000-	Operation & Maintenance of Plant-Life	\$64.00	\$149.00	\$5.76	\$39.32	\$86.40	\$125.72	\$23.28
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment	\$202.00	\$274.00	\$17.98	\$90.14	\$107.88	\$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	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2600-53711-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$2,000.00	\$4,486.00	\$129.33	\$2,372.71	\$2,113.28	\$4,485.99	\$0.01
11000-2600-54311-0000-001749-0000-00000-	Operation & Maintenance of Plant-Maintenance & Repair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-54312-0000-001749-0000-00000-	Operation & Maintenance of Plant-Maintenance & Repair -	\$3,000.00	\$9,307.00	\$861.00	\$6,028.78	\$3,277.90	\$9,306.68	\$0.32
11000-2600-54313-0000-001749-0000-00000-	Operation & Maintenance of Plant-Maintenance & Repair -	\$0.00	\$1,746.00	\$169.99	\$598.14	\$1,147.73	\$1,745.87	\$0.13
11000-2600-54411-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$40,000.00	\$43,845.00	\$0.00	\$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	\$666.88	\$1,721.43	\$8,322.10	\$10,043.53	\$0.47
11000-2600-54415-0000-001749-0000-00000-	Operation & Maintenance of Plant-	\$14,900.00	\$16,233.00	\$709.21	\$8,736.20	\$7,496.41	\$16,232.61	\$0.39
11000-2600-54416-0000-001749-0000-00000-	Operation & Maintenance of Plant-Communication Services	\$31,217.00	\$30,767.00	\$1,146.24	\$4,074.49	\$26,320.05	\$30,394.54	\$372.46
11000-2600-54610-0000-001749-0000-00000-	Operation & Maintenance of Plant-Rental - Land and	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	(\$980.00)
11000-2600-54640-0000-001749-0000-00000-	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-	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-	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$3,011.74	\$21,084.93	\$19,024.37	\$40,109.30	\$1,490.70
11000-2600-56118-0000-001749-0000-00000-	Operation & Maintenance of Plant-General Supplies and	\$24,000.00	\$16,000.00	\$1,814.10	\$9,593.05	\$4,267.53	\$13,860.58	\$2,139.42
11000-2600-56119-0000-001749-0000-00000-	Operation & Maintenance of Plant-Supply Assets (\$5,000	\$2,999.58	\$1,999.58	\$0.00	\$983.78	\$0.00	\$983.78	\$1,015.80
11000-2600-56211-0000-001749-0000-00000-	Gasoline	\$2,000.00	\$3,095.00	\$140.30	\$548.57	\$2,470.63	\$3,019.20	\$75.80
<b>Sub Total</b>		<b>\$261,991.58</b>	<b>\$270,644.58</b>	<b>\$12,703.45</b>	<b>\$144,325.77</b>	<b>\$122,035.16</b>	<b>\$266,360.93</b>	<b>\$4,283.65</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
11000	Function:2700 - Student Transportation							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
11000-2700-55915-0000-001749-0000-00000-	Student Transportation-Other Contract Services	\$0.00	\$16,000.00	\$1,120.00	\$5,932.50	\$0.00	\$5,932.50	\$10,067.50
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$16,000.00</b>	<b>\$1,120.00</b>	<b>\$5,932.50</b>	<b>\$0.00</b>	<b>\$5,932.50</b>	<b>\$10,067.50</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
11000	Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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	\$15,567.49	\$82,089.20	\$126,931.52	\$209,020.72	(\$15,723.72)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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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)
<b>Sub Total</b>		<b>\$193,297.00</b>	<b>\$193,297.00</b>	<b>\$15,567.49</b>	<b>\$151,320.04</b>	<b>\$126,931.52</b>	<b>\$278,251.56</b>	<b>(\$84,954.56)</b>
<b>Primary Sort Element</b> 14000	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
14000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$3,505.29)	\$75,971.85	\$0.00	\$75,971.85	(\$75,971.85)
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	(\$428.95)	(\$428.95)	\$428.95
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
<b>Sub Total</b>		<b>(\$82,451.00)</b>	<b>(\$82,451.00)</b>	<b>(\$3,505.29)</b>	<b>(\$6,479.57)</b>	<b>(\$428.95)</b>	<b>(\$6,908.52)</b>	<b>(\$75,542.48)</b>
<b>Primary Sort Element</b> 14000	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
14000-1000-56107-1010-001749-0000-00000-	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$2,725.22	\$4,912.00	\$428.95	\$5,340.95	\$66,804.05
14000-1000-56108-1010-001749-0000-00000-	Instruction-Instructional Materials - 25% of 56111	\$10,306.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.00
14000-1000-56111-1010-001749-0000-00000-	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$787.50	(\$787.50)
14000-1000-56113-1010-001749-0000-00000-	Instruction-Software	\$0.00	\$0.00	\$780.07	\$780.07	\$0.00	\$780.07	(\$780.07)
<b>Sub Total</b>		<b>\$82,451.00</b>	<b>\$82,451.00</b>	<b>\$3,505.29</b>	<b>\$6,479.57</b>	<b>\$428.95</b>	<b>\$6,908.52</b>	<b>\$75,542.48</b>
<b>Primary Sort Element</b> 21000	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$13,493.37)	(\$75,894.29)	\$0.00	(\$75,894.29)	\$75,894.29
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	(\$75,105.69)	(\$75,105.69)	\$75,105.69
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)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$151,000.00)</b>	<b>(\$13,493.37)</b>	<b>(\$75,894.31)</b>	<b>(\$75,105.69)</b>	<b>(\$151,000.00)</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 21000	<b>Secondary Sort</b> Function:3100 - Food Services Operations							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21000-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other	\$0.00	\$149,500.00	\$13,493.37	\$75,894.31	\$73,605.69	\$149,500.00	\$0.00
21000-3100-56118-0000-001749-0000-00000-	Food Services Operations-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$151,000.00</b>	<b>\$13,493.37</b>	<b>\$75,894.31</b>	<b>\$75,105.69</b>	<b>\$151,000.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 21100	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
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21100-0000-43203-0000-001749-0000-00000-	State Direct Grants	\$0.00	(\$2,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925.00)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$2,925.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,925.00)</b>
<b>Primary Sort Element</b> 21100	<b>Secondary Sort</b> Function:3100 - Food Services Operations							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
21100-3100-55915-0000-001749-0000-00000-	Food Services Operations-Other	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>
<b>Primary Sort Element</b> 23000	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23000-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$154.05)	\$340.39	\$0.00	\$340.39	(\$340.39)
23000-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32000-0000-001749-0000-00000-	Fund Balances	(\$1,659.00)	(\$1,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,659.00)
23000-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.95)	(\$343.95)	\$343.95
23000-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$494.44)	\$0.00	(\$494.44)	\$494.44
<b>Sub Total</b>		<b>(\$1,659.00)</b>	<b>(\$1,659.00)</b>	<b>(\$154.05)</b>	<b>(\$154.05)</b>	<b>(\$343.95)</b>	<b>(\$498.00)</b>	<b>(\$1,161.00)</b>
<b>Primary Sort Element</b> 23000	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23000-1000-56118-1010-001749-0000-00000-	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$154.05	\$154.05	\$343.95	\$498.00	\$1,161.00
<b>Sub Total</b>		<b>\$1,659.00</b>	<b>\$1,659.00</b>	<b>\$154.05</b>	<b>\$154.05</b>	<b>\$343.95</b>	<b>\$498.00</b>	<b>\$1,161.00</b>
<b>Primary Sort Element</b> 23001	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23001-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-00000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23002	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23002-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 23003	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
23003-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
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23003-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Primary Sort Element 24101		Secondary Sort Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	(\$1,140.32)	(\$23,586.58)	\$0.00	(\$23,586.58)	\$23,586.58
24101-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23141-0000-001749-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.77	(\$310.32)	\$0.00	(\$310.32)	\$310.32
24101-0000-23143-0000-001749-0000-000000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-000000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-000000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$36.20)	\$0.00	(\$36.20)	\$36.20
24101-0000-23148-0000-001749-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-000000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-000000-	Education Retirement	\$0.00	\$0.00	(\$159.41)	(\$3,118.07)	\$0.00	(\$3,118.07)	\$3,118.07
24101-0000-23225-0000-001749-0000-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$985.49)	\$0.00	(\$985.49)	\$985.49
24101-0000-23226-0000-001749-0000-000000-	Unemployment Insurance	\$0.00	\$0.00	(\$61.61)	(\$61.61)	\$0.00	(\$61.61)	\$61.61
24101-0000-23227-0000-001749-0000-000000-	Workers Comensation	\$0.00	\$0.00	\$7.65	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-000000-	Retiree Health Care	\$0.00	\$0.00	(\$16.58)	(\$324.22)	\$0.00	(\$324.22)	\$324.22
24101-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$98,711.18)	(\$98,711.18)	\$98,711.18
24101-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$67,373.46	\$0.00	\$67,373.46	(\$67,373.46)
24101-0000-41924-0000-001749-0000-000000-	Flow-through Grants from Districts to Charter	(\$201,129.00)	(\$201,129.00)	(\$13,055.90)	(\$132,205.50)	\$0.00	(\$132,205.50)	(\$68,923.50)
<b>Sub Total</b>		<b>(\$201,129.00)</b>	<b>(\$201,129.00)</b>	<b>(\$14,425.40)</b>	<b>(\$93,254.53)</b>	<b>(\$98,711.18)</b>	<b>(\$191,965.71)</b>	<b>(\$9,163.29)</b>

Primary Sort Element 24101		Secondary Sort Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-000000-	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$5,883.72	\$37,277.43	\$38,244.24	\$75,521.67	\$9,176.33
24101-1000-52111-1010-001749-1411-000000-	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,067.90	\$6,765.88	\$6,843.77	\$13,609.65	\$1,763.35
24101-1000-52112-1010-001749-1411-000000-	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$117.68	\$745.55	\$754.17	\$1,499.72	\$194.28
24101-1000-52210-1010-001749-1411-000000-	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$364.44	\$2,309.24	\$2,336.53	\$4,645.77	\$606.23
24101-1000-52220-1010-001749-1411-000000-	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$85.24	\$540.05	\$546.48	\$1,086.53	\$142.47
24101-1000-52312-1010-001749-1411-000000-	Instruction-Life	\$64.00	\$64.00	\$5.76	\$34.06	\$86.40	\$120.46	(\$56.46)
24101-1000-52314-1010-001749-1411-000000-	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$50.88	\$55.12	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-000000-	Instruction-Unemployment	\$202.00	\$202.00	\$33.54	\$33.54	\$138.14	\$171.68	\$30.32
24101-1000-52710-1010-001749-1411-000000-	Instruction-Workers Compensation Premium	\$1,106.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00
24101-1000-52720-1010-001749-1411-000000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
<b>Sub Total</b>		<b>\$109,730.00</b>	<b>\$109,730.00</b>	<b>\$7,566.76</b>	<b>\$48,867.23</b>	<b>\$49,004.85</b>	<b>\$97,872.08</b>	<b>\$11,857.92</b>



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

<b>Primary Sort Element</b> 24101	<b>Secondary Sort</b> Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24101-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$62,086.00	\$62,086.00	\$4,924.10	\$28,967.57	\$35,598.27	\$64,565.84	(\$2,479.84)
24101-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$11,269.00	\$11,269.00	\$893.73	\$5,257.65	\$6,461.03	\$11,718.68	(\$449.68)
24101-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$1,243.00	\$1,243.00	\$98.48	\$579.29	\$711.99	\$1,291.28	(\$48.28)
24101-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$282.07	\$1,658.17	\$2,035.64	\$3,693.81	\$156.19
24101-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$902.00	\$902.00	\$65.96	\$387.75	\$476.06	\$863.81	\$38.19
24101-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$7,672.00	\$7,672.00	\$546.16	\$3,240.08	\$4,044.56	\$7,284.64	\$387.36
24101-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$58.00	\$58.00	\$4.49	\$26.55	\$75.71	\$102.26	(\$44.26)
24101-2100-52313-0000-001749-1214-00000-	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$78.36	\$84.89	\$163.25	\$25.75
24101-2100-52314-0000-001749-1214-00000-	Support Services-Students-Vision	\$37.00	\$37.00	\$2.52	\$15.06	\$16.38	\$31.44	\$5.56
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$182.00	\$182.00	\$28.07	\$28.07	\$160.80	\$188.87	(\$6.87)
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$150.73	\$0.00	\$150.73	(\$150.73)
<b>Sub Total</b>		<b>\$91,399.00</b>	<b>\$91,399.00</b>	<b>\$6,858.64</b>	<b>\$44,387.30</b>	<b>\$49,706.33</b>	<b>\$94,093.63</b>	<b>(\$2,694.63)</b>
<b>Primary Sort Element</b> 24106	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24106-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$19.35	(\$10,305.67)	\$0.00	(\$10,305.67)	\$10,305.67
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	\$0.00	(\$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	\$15.44	(\$137.78)	\$0.00	(\$137.78)	\$137.78
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	(\$36.26)	(\$257.18)	\$0.00	(\$257.18)	\$257.18
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	(\$1,365.56)	\$0.00	(\$1,365.56)	\$1,365.56
24106-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	(\$3.27)	(\$819.04)	\$0.00	(\$819.04)	\$819.04
24106-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$26.98)	(\$26.98)	\$0.00	(\$26.98)	\$26.98
24106-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$3.61	\$0.00	\$0.00	\$0.00	\$0.00



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

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	(\$39,305.11)	(\$39,305.11)	\$39,305.11
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)	(\$71,409.64)	\$0.00	(\$71,409.64)	(\$37,315.36)
<b>Sub Total</b>		<b>(\$108,725.00)</b>	<b>(\$108,725.00)</b>	<b>(\$6,546.97)</b>	<b>(\$49,557.15)</b>	<b>(\$39,305.11)</b>	<b>(\$88,862.26)</b>	<b>(\$19,862.74)</b>

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	\$35,499.75	\$28,399.89	\$63,899.64	\$19,584.36
24106-1000-52111-2000-001749-1412-00000-	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$6,443.25	\$4,988.44	\$11,431.69	\$166.31
24106-1000-52112-2000-001749-1412-00000-	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$709.95	\$549.67	\$1,259.62	\$18.38
24106-1000-52210-2000-001749-1412-00000-	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$272.72	\$2,083.18	\$1,646.41	\$3,729.59	\$232.41
24106-1000-52220-2000-001749-1412-00000-	Instruction-Medicare Payments	\$927.00	\$927.00	\$63.78	\$487.18	\$385.11	\$872.29	\$54.71
24106-1000-52311-2000-001749-1412-00000-	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$2,758.84	\$3,022.76	\$5,781.60	(\$200.60)
24106-1000-52312-2000-001749-1412-00000-	Instruction-Life	\$54.00	\$54.00	\$4.84	\$28.62	\$72.60	\$101.22	(\$47.22)
24106-1000-52313-2000-001749-1412-00000-	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$86.52	\$93.73	\$180.25	(\$7.25)
24106-1000-52315-2000-001749-1412-00000-	Instruction-Disability	\$126.00	\$126.00	\$12.13	\$66.02	\$78.93	\$144.95	(\$18.95)
24106-1000-52500-2000-001749-1412-00000-	Instruction-Unemployment	\$170.00	\$170.00	\$26.98	\$26.98	\$117.75	\$144.73	\$25.27
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	\$0.00	\$3.86	(\$50.18)	(\$46.32)	\$55.32
<b>Sub Total</b>		<b>\$108,725.00</b>	<b>\$108,725.00</b>	<b>\$6,546.97</b>	<b>\$49,557.15</b>	<b>\$39,305.11</b>	<b>\$88,862.26</b>	<b>\$19,862.74</b>

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)
<b>Sub Total</b>		<b>(\$1,200.00)</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>

Primary Sort Element	Secondary Sort							
24153	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
<b>Sub Total</b>		<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>

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
24154-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$17,728.00)	(\$17,728.00)	\$17,728.00
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: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

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)
<b>Sub Total</b>		<b>(\$12,048.00)</b>	<b>(\$12,048.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$17,728.00)</b>	<b>(\$17,728.00)</b>	<b>\$5,680.00</b>
<b>Primary Sort Element</b> 24154	<b>Secondary Sort</b> Function:2200 - Support Services-Instruction							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24154-2200-53330-0000-001749-0000-00000-	Support Services-Instruction-Professional Development	\$12,048.00	\$12,048.00	\$0.00	\$0.00	\$17,728.00	\$17,728.00	(\$5,680.00)
<b>Sub Total</b>		<b>\$12,048.00</b>	<b>\$12,048.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,728.00</b>	<b>\$17,728.00</b>	<b>(\$5,680.00)</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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)
<b>Sub Total</b>		<b>(\$8,493.00)</b>	<b>(\$8,493.00)</b>	<b>\$0.00</b>	<b>(\$154.00)</b>	<b>\$0.00</b>	<b>(\$154.00)</b>	<b>(\$8,339.00)</b>
<b>Primary Sort Element</b> 24174	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$8,493.00</b>	<b>\$8,493.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$8,339.00</b>
<b>Primary Sort Element</b> 24190	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24190-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

24190-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001749-0000-000000-	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)
<b>Sub Total</b>		<b>(\$98,889.00)</b>	<b>(\$144,042.00)</b>	<b>\$0.00</b>	<b>(\$102,226.84)</b>	<b>\$0.00</b>	<b>(\$102,226.84)</b>	<b>(\$41,815.16)</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24190	Function:1000 -

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51300-1010-001749-1411-000000-	Instruction-Additional Compensation	\$0.00	\$19,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,600.00
24190-1000-52111-1010-001749-0000-000000-	Instruction-Educational Retirement	\$0.00	\$3,361.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,361.00
24190-1000-52112-1010-001749-0000-000000-	Instruction-ERA - Retiree Health	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24190-1000-52210-1010-001749-1411-000000-	Instruction-FICA Payments	\$0.00	\$1,213.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,213.00
24190-1000-52220-1010-001749-1411-000000-	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-000000-	Instruction-Health and Medical Premiums	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24190-1000-52312-1010-001749-1411-000000-	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-000000-	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52314-1010-001749-1411-000000-	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-000000-	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52500-1010-001749-1411-000000-	Instruction-Unemployment	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52720-1010-001749-1411-000000-000000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-53711-1010-001749-0000-000000-	Instruction-Other Charges	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
24190-1000-55915-1010-001749-0000-000000-	Instruction-Other Contract Services	\$98,889.00	\$16,272.00	\$0.00	\$4,929.89	\$0.00	\$4,929.89	\$11,342.11
24190-1000-56113-1010-001749-0000-000000-	Instruction-Software	\$0.00	\$19,000.00	\$0.00	\$24,469.27	\$0.00	\$24,469.27	(\$5,469.27)
24190-1000-56118-1010-001749-0000-000000-	Instruction-General Supplies and Materials	\$0.00	\$4,373.00	\$0.00	\$4,735.81	\$0.00	\$4,735.81	(\$362.81)
24190-1000-56119-1010-001749-0000-000000-	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
<b>Sub Total</b>		<b>\$98,889.00</b>	<b>\$131,161.00</b>	<b>\$0.00</b>	<b>\$89,912.34</b>	<b>\$0.00</b>	<b>\$89,912.34</b>	<b>\$41,248.66</b>

<b>Primary Sort Element</b>	<b>Secondary Sort</b>
24190	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-000000-	Support Services-Students-Salaries	\$0.00	\$10,029.00	\$0.00	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-000000-	Support Services-Students-Educational	\$0.00	\$1,458.00	\$0.00	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)
24190-2100-52112-0000-001749-1214-000000-	Support Services-Students-ERA - Retiree	\$0.00	\$161.00	\$0.00	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-000000-	Support Services-Students-FICA Payments	\$0.00	\$498.00	\$0.00	\$553.96	\$0.00	\$553.96	(\$55.96)
24190-2100-52220-0000-001749-1214-000000-	Support Services-Students-Medicare	\$0.00	\$117.00	\$0.00	\$129.54	\$0.00	\$129.54	(\$12.54)
24190-2100-52311-0000-001749-1214-000000-	Support Services-Students-Health and	\$0.00	\$511.00	\$0.00	\$493.11	\$0.00	\$493.11	\$17.89
24190-2100-52312-0000-001749-1214-000000-	Support Services-Students-Life	\$0.00	\$6.00	\$0.00	\$6.28	\$0.00	\$6.28	(\$0.28)
24190-2100-52500-0000-001749-1214-000000-000000	Support Services-Students-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
24190-2100-52720-0000-001749-1214-000000-000000	Support Services-Students-Workers Compensation	\$0.00	\$82.00	\$0.00	\$1.31	\$0.00	\$1.31	\$80.69

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

<b>Sub Total</b>		<b>\$0.00</b>	<b>\$12,881.00</b>	<b>\$0.00</b>	<b>\$12,314.50</b>	<b>\$0.00</b>	<b>\$12,314.50</b>	<b>\$566.50</b>
<b>Primary Sort Element</b> 24308	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24308-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$895.27)	\$895.27
24308-0000-23011-0000-001749-0000-000000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-000000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23141-0000-001749-0000-000000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-000000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-000000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-000000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-000000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-000000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23224-0000-001749-0000-000000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23225-0000-001749-0000-000000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$895.27	\$0.00	\$895.27	(\$895.27)
24308-0000-23245-0000-001749-0000-000000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$64,835.83	\$0.00	\$64,835.83	(\$64,835.83)
24308-0000-41924-0000-001749-0000-000000-	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
<b>Sub Total</b>		<b>(\$15,000.00)</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>
<b>Primary Sort Element</b> 24308	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24308-1000-51100-1010-001749-1411-000000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52111-1010-001749-1411-000000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52112-1010-001749-1411-000000-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52210-1010-001749-1411-000000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52220-1010-001749-1411-000000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52311-1010-001749-1411-000000-	Instruction-Health and Medical Premiums	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52313-1010-001749-1411-000000-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52314-1010-001749-1411-000000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-1010-001749-1411-000000-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-55915-1010-001749-0000-000000-	Instruction-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>Sub Total</b>		<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>Primary Sort Element</b> 24309	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

24309-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	\$0.00	\$0.00	\$0.00	(\$2,997.99)	\$0.00	(\$2,997.99)	\$2,997.99
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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
24330-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$4,621.93)	(\$12,604.04)	\$0.00	(\$12,604.04)	\$12,604.04
24330-0000-21011-0000-001749-0000-00000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-00000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23138-0000-001749-0000-00000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23141-0000-001749-0000-00000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-001749-0000-00000-	State Income Tax	\$0.00	\$0.00	\$12.69	(\$93.47)	\$0.00	(\$93.47)	\$93.47
24330-0000-23143-0000-001749-0000-00000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23144-0000-001749-0000-00000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23147-0000-001749-0000-00000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23148-0000-001749-0000-00000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-00000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-001749-0000-00000-	Education Retirement	\$0.00	\$0.00	\$112.52	(\$956.50)	\$0.00	(\$956.50)	\$956.50
24330-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$692.45)	\$0.00	(\$692.45)	\$692.45
24330-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	(\$18.90)	(\$18.90)	\$0.00	(\$18.90)	\$18.90
24330-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$2.45	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$11.70	(\$99.46)	\$0.00	(\$99.46)	\$99.46
24330-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,659.26)	(\$25,659.26)	\$25,659.26
24330-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$159,932.17	\$0.00	\$159,932.17	(\$159,932.17)
24330-0000-41924-0000-001749-0000-00000-	Flow-through Grants from Districts to Charter	(\$70,361.00)	(\$57,872.00)	\$0.00	(\$174,342.19)	\$0.00	(\$174,342.19)	\$116,470.19
<b>Sub Total</b>		<b>(\$70,361.00)</b>	<b>(\$57,872.00)</b>	<b>(\$4,501.47)</b>	<b>(\$28,874.84)</b>	<b>(\$25,659.26)</b>	<b>(\$54,534.10)</b>	<b>(\$3,337.90)</b>

Primary Sort Element	Secondary Sort
24330	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-00000-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

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
<b>Sub Total</b>		<b>\$9,225.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>	<b>\$9,225.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 24330	<b>Secondary Sort</b> Function:2100 - Support Services-Students							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
24330-2100-51100-0000-001749-1214-00000-	Support Services-Students-Salaries	\$47,525.00	\$37,525.00	\$3,315.44	\$14,431.82	\$19,015.21	\$33,447.03	\$4,077.97
24330-2100-52111-0000-001749-1214-00000-	Support Services-Students-Educational	\$8,564.00	\$6,075.00	\$601.75	\$2,619.37	\$3,451.33	\$6,070.70	\$4.30
24330-2100-52112-0000-001749-1214-00000-	Support Services-Students-ERA - Retiree	\$592.00	\$592.00	\$66.31	\$288.67	\$380.25	\$668.92	(\$76.92)
24330-2100-52210-0000-001749-1214-00000-	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$195.01	\$852.58	\$1,124.88	\$1,977.46	(\$587.46)
24330-2100-52220-0000-001749-1214-00000-	Support Services-Students-Medicare	\$385.00	\$385.00	\$45.61	\$199.39	\$263.12	\$462.51	(\$77.51)
24330-2100-52311-0000-001749-1214-00000-	Support Services-Students-Health and	\$1,958.00	\$1,958.00	\$255.17	\$1,020.68	\$1,309.49	\$2,330.17	(\$372.17)
24330-2100-52312-0000-001749-1214-00000-	Support Services-Students-Life	\$99.00	\$99.00	\$3.28	\$13.12	\$33.67	\$46.79	\$52.21
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 Compensation	\$159.00	\$159.00	\$18.90	\$18.90	\$81.31	\$100.21	\$58.79
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	\$0.00	\$1.31	\$0.00	\$1.31	\$55.69
<b>Sub Total</b>		<b>\$61,133.00</b>	<b>\$48,644.00</b>	<b>\$4,501.47</b>	<b>\$19,649.84</b>	<b>\$25,659.26</b>	<b>\$45,309.10</b>	<b>\$3,334.90</b>
<b>Primary Sort Element</b> 24330	<b>Secondary Sort</b> Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$3.00</b>	<b>\$3.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3.00</b>
<b>Primary Sort Element</b> 26107	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
26107-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	(\$3,532.60)	(\$10,050.10)	\$0.00	(\$10,050.10)	\$10,050.10
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	\$55.65	(\$88.86)	\$0.00	(\$88.86)	\$88.86
26107-0000-23143-0000-001749-0000-00000-	FICA	\$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: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

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	\$12.91	(\$34.72)	\$0.00	(\$34.72)	\$34.72
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	(\$414.66)	\$0.00	(\$414.66)	\$414.66
26107-0000-23225-0000-001749-0000-00000-	Health Insurance	\$0.00	\$0.00	\$1.16	(\$5.76)	\$0.00	(\$5.76)	\$5.76
26107-0000-23226-0000-001749-0000-00000-	Unemployment Insurance	\$0.00	\$0.00	\$45.52	(\$13.02)	\$0.00	(\$13.02)	\$13.02
26107-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$57.60	(\$68.54)	\$0.00	(\$68.54)	\$68.54
26107-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,285.52)	(\$19,285.52)	\$19,285.52
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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-43214-0000-001749-0000-00000-	Inter-Governmental Contract Revenue/REC	\$0.00	(\$141,300.00)	\$0.00	(\$22,979.03)	\$0.00	(\$22,979.03)	(\$118,320.97)
<b>Sub Total</b>		<b>(\$77,974.00)</b>	<b>(\$141,300.00)</b>	<b>(\$2,938.50)</b>	<b>(\$25,712.00)</b>	<b>(\$19,285.52)</b>	<b>(\$44,997.52)</b>	<b>(\$96,302.48)</b>

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	\$101,500.00	\$2,284.60	\$18,044.52	\$14,849.80	\$32,894.32	\$68,605.68
26107-1000-51300-1010-001749-1411-00000-	Instruction-Additional Compensation	\$0.00	\$3,250.00	\$0.00	\$640.00	\$0.00	\$640.00	\$2,610.00
26107-1000-51300-1010-001749-1711-00000-	Instruction-Additional Compensation	\$0.00	\$6,000.00	\$0.00	\$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	\$0.00	\$116.16	\$89.92	\$206.08	\$350.92
26107-1000-52111-1010-001749-1711-00000-	Instruction-Educational Retirement	\$10,910.00	\$17,363.00	\$414.66	\$3,507.42	\$2,695.25	\$6,202.67	\$11,160.33
26107-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$65.00	\$0.00	\$12.80	\$9.93	\$22.73	\$42.27
26107-1000-52112-1010-001749-1711-00000-	Instruction-ERA - Retiree Health	\$1,202.00	\$2,150.00	\$45.70	\$386.55	\$297.01	\$683.56	\$1,466.44
26107-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$202.00	\$0.00	\$38.09	\$29.69	\$67.78	\$134.22
26107-1000-52210-1010-001749-1711-00000-	Instruction-FICA Payments	\$3,728.00	\$6,665.00	\$141.64	\$1,198.08	\$920.67	\$2,118.75	\$4,546.25
26107-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$47.00	\$0.00	\$8.91	\$6.91	\$15.82	\$31.18
26107-1000-52220-1010-001749-1711-00000-	Instruction-Medicare Payments	\$872.00	\$1,559.00	\$33.12	\$280.17	\$215.31	\$495.48	\$1,063.52
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	\$128.00	\$5.76	\$56.10	\$86.40	\$142.50	(\$14.50)
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	\$404.00	\$13.02	\$135.66	\$84.63	\$220.29	\$183.71
26107-1000-52710-1010-001749-1711-00000-	Instruction-Workers Compensation Premium	\$610.00	\$610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$610.00
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$4.60	\$0.00	\$4.60	\$15.40
26107-1000-53711-1010-001749-0000-00000-	Instruction-Other Charges	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
<b>Sub Total</b>		<b>\$77,974.00</b>	<b>\$141,300.00</b>	<b>\$2,938.50</b>	<b>\$25,712.00</b>	<b>\$19,285.52</b>	<b>\$44,997.52</b>	<b>\$96,302.48</b>
Primary Sort Element	Secondary Sort							



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

26121	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32000-0000-001749-0000-000000-	Fund Balances	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)
26121-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
<b>Sub Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
26121	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-000000-	Instruction-General Supplies and Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>Sub Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
27107	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-43204-0000-001749-0000-000000-	Prior Year Balances	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
<b>Sub Total</b>		<b>(\$3,071.00)</b>	<b>(\$3,071.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$3,071.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
27107	Function:2200 - Support Services-Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-0000-001749-0000-000000-000000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
<b>Sub Total</b>		<b>\$3,071.00</b>	<b>\$3,071.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,071.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
27109	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43202-0000-001749-0000-000000-	State Flow-through Grant	\$0.00	\$0.00	\$0.00	(\$4,217.69)	\$0.00	(\$4,217.69)	\$4,217.69
27109-0000-43207-0000-001749-0000-000000-	Instructional Materials - Credit	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
<b>Sub Total</b>		<b>(\$4,217.00)</b>	<b>(\$4,217.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$4,217.00)</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
27109	Function:1000 -							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-000000-000000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
<b>Sub Total</b>		<b>\$4,217.00</b>	<b>\$4,217.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,217.00</b>
<b>Primary Sort Element</b>	<b>Secondary Sort</b>							
27127	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	(\$13,624.49)	(\$28,373.57)	\$0.00	(\$28,373.57)	\$28,373.57



# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
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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	\$0.00	(\$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	\$11.25	(\$117.74)	\$0.00	(\$117.74)	\$117.74
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	\$121.17	(\$1,193.22)	\$0.00	(\$1,193.22)	\$1,193.22
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	(\$11.47)	(\$23.58)	\$0.00	(\$23.58)	\$23.58
27127-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-00000-	Retiree Health Care	\$0.00	\$0.00	\$12.60	(\$124.08)	\$0.00	(\$124.08)	\$124.08
27127-0000-32013-0000-001749-0000-00000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,025.04)	(\$83,025.04)	\$83,025.04
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)	\$0.00	(\$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)	(\$13,486.64)	(\$60,189.06)	(\$83,025.04)	(\$143,214.10)	(\$6,785.90)

Primary Sort Element	Secondary Sort							
27127	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	\$210.00	\$2,205.00	\$4,545.88	\$6,750.88	(\$4,921.88)
27127-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$407.00	\$38.11	\$400.19	\$745.61	\$1,145.80	(\$738.80)
27127-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$45.00	\$4.20	\$44.10	\$82.14	\$126.24	(\$81.24)
27127-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$121.00	\$11.25	\$125.30	\$220.49	\$345.79	(\$224.79)
27127-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$29.00	\$2.63	\$29.31	\$51.57	\$80.88	(\$51.88)
27127-1000-52500-1010-001749-1411-00000-	Instruction-Supply Unemployment	\$0.00	\$15.00	\$1.20	\$15.58	\$19.40	\$34.98	(\$19.98)
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	\$1,344.10	\$4,208.21	\$2,094.89	\$6,303.10	(\$2,353.10)
27127-1000-56119-1010-001749-0000-00000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$2,640.00	\$4,728.70	\$4,728.70	\$2,428.86	\$7,157.56	(\$4,517.56)
Sub Total		\$20,000.00	\$20,000.00	\$6,340.19	\$11,756.39	\$15,869.84	\$27,626.23	(\$7,626.23)

Primary Sort Element	Secondary Sort							
27127	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$53,000.00	\$53,000.00	\$3,925.92	\$29,444.40	\$23,555.60	\$53,000.00	\$0.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

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27127-2100-52111-0000-001749-1211-00000-	Support Services-Students-Educational	\$9,620.00	\$9,620.00	\$712.56	\$5,344.20	\$4,275.30	\$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	\$588.90	\$471.10	\$1,060.00	\$0.00
27127-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$230.86	\$1,739.32	\$1,385.09	\$3,124.41	\$161.59
27127-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$769.00	\$769.00	\$54.00	\$406.82	\$323.98	\$730.80	\$38.20
27127-2100-52311-0000-001749-1211-00000-	Support Services-Students-Health and	\$5,467.00	\$5,467.00	\$447.80	\$3,074.12	\$2,910.70	\$5,984.82	(\$517.82)
27127-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$39.32	\$86.40	\$125.72	(\$61.72)
27127-2100-52313-0000-001749-1211-00000-	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$140.14	\$130.13	\$270.27	(\$12.27)
27127-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$30.66	\$28.47	\$59.13	(\$2.13)
27127-2100-52315-0000-001749-1211-00000-	Support Services-Students-Disability	\$143.00	\$143.00	\$11.75	\$78.95	\$76.46	\$155.41	(\$12.41)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$22.38	\$44.10	\$134.27	\$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	\$0.00	\$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	\$210.00	\$210.00	\$2,790.00
27127-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other Contract	\$0.00	\$23,500.00	\$1,632.50	\$6,575.00	\$33,227.50	\$39,802.50	(\$16,302.50)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$24,027.00	\$0.00	\$385.14	\$400.00	\$785.14	\$23,241.86
<b>Sub Total</b>		<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$7,146.45</b>	<b>\$48,432.67</b>	<b>\$67,155.20</b>	<b>\$115,587.87</b>	<b>\$14,412.13</b>

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)

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

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

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
<b>Sub Total</b>		<b>\$8,452.00</b>	<b>\$8,452.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$0.00</b>	<b>\$154.00</b>	<b>\$8,298.00</b>

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	(\$22,488.30)	(\$60,793.59)	\$0.00	(\$60,793.59)	\$60,793.59
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	(\$116.60)	(\$348.31)	\$0.00	(\$348.31)	\$348.31
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	(\$33.96)	(\$33.96)	\$0.00	(\$33.96)	\$33.96
27552-0000-23227-0000-001749-0000-00000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$130,053.34)	(\$130,053.34)	\$130,053.34
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)
27552-0000-43202-0000-001749-0000-00000-	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	\$0.00	(\$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
<b>Sub Total</b>		<b>(\$200,000.00)</b>	<b>(\$200,000.00)</b>	<b>(\$22,634.56)</b>	<b>(\$93,846.08)</b>	<b>(\$130,053.34)</b>	<b>(\$223,899.42)</b>	<b>\$23,899.42</b>

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	\$20,853.98	\$17,875.02	\$38,729.00	(\$741.00)
27552-1000-51300-3000-001749-1621-00000-	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$13,912.20	\$36,525.65	\$61,173.72	\$97,699.37	(\$24,699.37)
27552-1000-52111-1010-001749-1411-00000-	Instruction-Educational Retirement	\$0.00	\$7,030.00	\$540.72	\$3,785.04	\$3,244.20	\$7,029.24	\$0.76
27552-1000-52112-1010-001749-1411-00000-	Instruction-ERA - Retiree Health	\$0.00	\$775.00	\$59.58	\$417.06	\$357.48	\$774.54	\$0.46
27552-1000-52210-1010-001749-1411-00000-	Instruction-FICA Payments	\$0.00	\$0.00	\$184.62	\$1,292.34	\$1,107.81	\$2,400.15	(\$2,400.15)
27552-1000-52210-3000-001749-1621-00000-	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$862.57	\$2,264.64	\$2,130.80	\$4,395.44	\$1,048.56

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

27552-1000-52220-1010-001749-1411-00000-	Instruction-Medicare Payments	\$0.00	\$0.00	\$43.18	\$302.26	\$259.07	\$561.33	(\$561.33)
27552-1000-52220-3000-001749-1621-00000-	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$201.79	\$529.69	\$499.09	\$1,028.78	\$427.22
27552-1000-52312-1010-001749-1411-00000-	Instruction-Life	\$0.00	\$69.00	\$2.88	\$19.41	\$43.20	\$62.61	\$6.39
27552-1000-52314-1010-001749-1411-00000-	Instruction-Vision	\$0.00	\$26.00	\$1.88	\$13.16	\$12.22	\$25.38	\$0.62
27552-1000-52500-1010-001749-1411-00000-	Instruction-Unemployment	\$0.00	\$130.00	\$16.98	\$37.85	\$73.37	\$111.22	\$18.78
27552-1000-52500-3000-001749-1621-00000-	Instruction-Unemployment	\$0.00	\$351.00	\$0.00	\$0.00	\$364.68	\$364.68	(\$13.68)
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$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
<b>Sub Total</b>		<b>\$99,900.00</b>	<b>\$146,269.00</b>	<b>\$18,805.54</b>	<b>\$66,043.38</b>	<b>\$107,110.76</b>	<b>\$173,154.14</b>	<b>(\$26,885.14)</b>

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-	Support Services-Students-Salaries	\$77,458.00	\$41,858.00	\$2,979.16	\$20,854.12	\$17,874.88	\$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	\$3,785.04	\$3,244.32	\$7,029.36	\$0.64
27552-2100-52112-0000-001749-1211-00000-	Support Services-Students-ERA - Retiree	\$1,550.00	\$775.00	\$59.58	\$417.06	\$357.61	\$774.67	\$0.33
27552-2100-52210-0000-001749-1211-00000-	Support Services-Students-FICA Payments	\$4,803.00	\$2,400.00	\$184.64	\$1,292.48	\$1,107.81	\$2,400.29	(\$0.29)
27552-2100-52220-0000-001749-1211-00000-	Support Services-Students-Medicare	\$1,124.00	\$562.00	\$43.18	\$302.26	\$259.07	\$561.33	\$0.67
27552-2100-52312-0000-001749-1211-00000-	Support Services-Students-Life	\$64.00	\$64.00	\$2.88	\$19.41	\$43.20	\$62.61	\$1.39
27552-2100-52314-0000-001749-1211-00000-	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$13.16	\$12.22	\$25.38	\$20.62
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$16.98	\$37.87	\$73.37	\$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	\$0.00	\$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
<b>Sub Total</b>		<b>\$100,100.00</b>	<b>\$53,731.00</b>	<b>\$3,829.02</b>	<b>\$27,802.70</b>	<b>\$22,942.58</b>	<b>\$50,745.28</b>	<b>\$2,985.72</b>

Primary Sort Element	Secondary Sort
28211	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-00000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32300-0000-001749-0000-00000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,819.69	\$0.00	\$41,819.69	(\$41,819.69)
28211-0000-43203-0000-001749-0000-00000-	State Direct Grants	(\$21,239.00)	(\$21,239.00)	\$0.00	(\$41,819.69)	\$0.00	(\$41,819.69)	\$20,580.69
<b>Sub Total</b>		<b>(\$21,239.00)</b>	<b>(\$21,239.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$21,239.00)</b>

Primary Sort Element	Secondary Sort
28211	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-00000-	Support Services-Students-Other Services	\$12,500.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00
28211-2100-55915-0000-001749-0000-00000-	Support Services-Students-Other Contract	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

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
<b>Sub Total</b>		<b>\$21,239.00</b>	<b>\$21,239.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,239.00</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-0000-11012-0000-001749-0000-000000	Cash	\$0.00	\$0.00	(\$2,607.52)	\$59,173.48	\$0.00	\$59,173.48	(\$59,173.48)
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	(\$922.48)	(\$922.48)	\$922.48
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)
<b>Sub Total</b>		<b>(\$76,281.00)</b>	<b>(\$76,281.00)</b>	<b>(\$2,607.52)</b>	<b>(\$2,907.52)</b>	<b>(\$922.48)</b>	<b>(\$3,830.00)</b>	<b>(\$72,451.00)</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort</b> Function:1000 -							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$54,854.00</b>	<b>\$54,854.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,854.00</b>
<b>Primary Sort Element</b> 29102	<b>Secondary Sort</b> Function:2400 - Support Services-School Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
29102-2400-53711-0000-001749-0000-000000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$1,977.52	\$1,977.52	\$922.48	\$2,900.00	(\$2,900.00)
29102-2400-56118-0000-001749-0000-000000	Support Services-School Administration-General Supplies and Materials	\$21,427.00	\$21,427.00	\$630.00	\$930.00	\$0.00	\$930.00	\$20,497.00
<b>Sub Total</b>		<b>\$21,427.00</b>	<b>\$21,427.00</b>	<b>\$2,607.52</b>	<b>\$2,907.52</b>	<b>\$922.48</b>	<b>\$3,830.00</b>	<b>\$17,597.00</b>
<b>Primary Sort Element</b> 29114	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-0000-11012-0000-001749-0000-000000	Cash	\$0.00	\$0.00	(\$16,108.08)	(\$16,108.08)	\$0.00	(\$16,108.08)	\$16,108.08
31200-0000-21011-0000-001749-0000-000000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-000000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$80,540.42)	(\$80,540.42)	\$80,540.42

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;

Created On: 2/12/2024 2:29:32 PM

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	(\$193,297.00)	\$0.00	(\$123,869.25)	\$0.00	(\$123,869.25)	(\$69,427.75)
<b>Sub Total</b>		<b>\$0.00</b>	<b>(\$193,297.00)</b>	<b>(\$16,108.08)</b>	<b>(\$16,108.08)</b>	<b>(\$80,540.42)</b>	<b>(\$96,648.50)</b>	<b>(\$96,648.50)</b>
<b>Primary Sort Element</b> 31200	<b>Secondary Sort</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31200-4000-54640-0000-001749-0000-000000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$193,297.00	\$16,108.08	\$16,108.08	\$80,540.42	\$96,648.50	\$96,648.50
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$193,297.00</b>	<b>\$16,108.08</b>	<b>\$16,108.08</b>	<b>\$80,540.42</b>	<b>\$96,648.50</b>	<b>\$96,648.50</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31400-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	(\$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)	\$0.00	(\$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)
<b>Sub Total</b>		<b>(\$530,256.00)</b>	<b>(\$512,672.00)</b>	<b>\$0.00</b>	<b>(\$97,033.40)</b>	<b>(\$0.76)</b>	<b>(\$97,034.16)</b>	<b>(\$415,637.84)</b>
<b>Primary Sort Element</b> 31400	<b>Secondary Sort</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
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
<b>Sub Total</b>		<b>\$530,256.00</b>	<b>\$512,672.00</b>	<b>\$0.00</b>	<b>\$97,033.40</b>	<b>\$0.76</b>	<b>\$97,034.16</b>	<b>\$415,637.84</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$67,295.45	(\$26,713.76)	\$0.00	(\$26,713.76)	\$26,713.76
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	(\$53,687.48)	(\$53,687.48)	\$53,687.48
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
31600-0000-41110-0000-001749-0000-000000-	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$75,212.59)	(\$128,435.11)	\$0.00	(\$128,435.11)	(\$80,493.89)
<b>Sub Total</b>		<b>(\$214,633.00)</b>	<b>(\$214,633.00)</b>	<b>(\$7,917.14)</b>	<b>(\$174,971.07)</b>	<b>(\$53,687.48)</b>	<b>(\$228,658.55)</b>	<b>\$14,025.55</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort</b> Function:2300 - Support Services-General Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-2300-53712-0000-001749-0000-000000-000000	Support Services-General Administration-County Tax Collection	\$3,134.00	\$3,134.00	\$752.13	\$1,284.34	\$0.00	\$1,284.34	\$1,849.66

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

<b>Sub Total</b>		<b>\$3,134.00</b>	<b>\$3,134.00</b>	<b>\$752.13</b>	<b>\$1,284.34</b>	<b>\$0.00</b>	<b>\$1,284.34</b>	<b>\$1,849.66</b>
<b>Primary Sort Element</b> 31600	<b>Secondary Sort</b> Function:4000 - Capital Outlay							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31600-4000-54640-0000-001749-0000-000000-	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$184,385.00	\$7,165.01	\$173,686.73	\$53,687.48	\$227,374.21	(\$42,989.21)
31600-4000-56119-0000-001749-0000-000000-	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
<b>Sub Total</b>		<b>\$211,499.00</b>	<b>\$211,499.00</b>	<b>\$7,165.01</b>	<b>\$173,686.73</b>	<b>\$53,687.48</b>	<b>\$227,374.21</b>	<b>(\$15,875.21)</b>
<b>Primary Sort Element</b> 31700	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31700-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001749-0000-000000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$41,252.17	\$0.00	\$41,252.17	(\$41,252.17)
31700-0000-43204-0000-001749-0000-000000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$41,252.17)	\$0.00	(\$41,252.17)	\$41,252.17
<b>Sub Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:0000 - Revenue/Balance Sheet							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-0000-11012-0000-001749-0000-000000-	Cash	\$0.00	\$0.00	\$37,983.89	\$629,157.35	\$0.00	\$629,157.35	(\$629,157.35)
31701-0000-21011-0000-001749-0000-000000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-000000-	Fund Balances	(\$473,380.00)	(\$473,380.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$473,380.00)
31701-0000-32013-0000-001749-0000-000000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,132.91)	(\$12,132.91)	\$12,132.91
31701-0000-32300-0000-001749-0000-000000-	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$604,339.19)	\$0.00	(\$604,339.19)	\$604,339.19
31701-0000-41110-0000-001749-0000-000000-	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$38,367.57)	(\$65,146.14)	\$0.00	(\$65,146.14)	(\$40,821.86)
<b>Sub Total</b>		<b>(\$579,348.00)</b>	<b>(\$579,348.00)</b>	<b>(\$383.68)</b>	<b>(\$40,327.98)</b>	<b>(\$12,132.91)</b>	<b>(\$52,460.89)</b>	<b>(\$526,887.11)</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:2300 - Support Services-General Administration							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-2300-53712-0000-001749-0000-000000-	County Collection Costs	\$1,590.00	\$1,590.00	\$383.68	\$651.45	\$0.00	\$651.45	\$938.55
<b>Sub Total</b>		<b>\$1,590.00</b>	<b>\$1,590.00</b>	<b>\$383.68</b>	<b>\$651.45</b>	<b>\$0.00</b>	<b>\$651.45</b>	<b>\$938.55</b>
<b>Primary Sort Element</b> 31701	<b>Secondary Sort</b> Function:4000 - Capital							
<b>Account Code</b>	<b>Description</b>	<b>Adopted Budget</b>	<b>Current Budget</b>	<b>Actuals</b>	<b>YTD Actuals</b>	<b>Encumbrance</b>	<b>Projected</b>	<b>YTD Available</b>
31701-4000-54315-0000-001749-0000-000000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Gmds/Equipment (SB-9)	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	(\$3,000.00)
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	\$0.00	\$229.07	\$0.00	\$229.07	(\$229.07)

# ACE Leadership High School

## Account Balance Report

Cycle: FY23-24; Begin Date: 01/01/2024; End Date: 01/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;  
Created On: 2/12/2024 2:29:32 PM

31701-4000-56119-0000-001749-0000-000000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$500,492.00	\$0.00	\$9,924.48	\$0.00	\$9,924.48	\$490,567.52
Sub Total		\$577,758.00	\$577,758.00	\$0.00	\$39,676.53	\$12,132.91	\$51,809.44	\$525,948.56
Primary Sort Element 31703	Secondary Sort 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 31703	Secondary Sort 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

	Bank Reconciliation	+	Outstanding	=	Expected GL	-	Actual GL	1	Difference
Beginning Balance	\$1,887,036.71	+	(\$3,547.99)	=	\$1,883,488.72	-	\$1,883,488.72	=	\$0.00
Deposits/Debits	\$410,501.25	+	\$0.00	=	\$410,501.25	-	\$414,553.30	=	(\$4,052.05)
Withdrawals/Credits	(\$396,863.08)	+	(\$13,233.67)	=	(\$410,096.75)	-	(\$414,148.80)	=	\$4,052.05
Sub Total	✓ \$1,900,674.88		✓ (\$16,781.66)		\$1,883,893.22		\$1,883,893.22		\$0.00



REVIEWED

By Sammi at 9:44 am, Feb 12, 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
12/31/2023	\$1,887,036.71	01/31/2024	\$1,900,674.88		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
8/17/2023	AP24-0009	21112	Jason Liddell		\$44.00
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
1/5/2024	3425		NM Bank & Trust		\$62,458.53
1/5/2024	3426		Internal Revenue Service		\$21,623.72
1/8/2024	3414		NMPSIA		\$37,074.66
1/8/2024	3415		NM Retireee Health Care Authority		\$6,339.28
1/8/2024	AP24-0036		New Mexico Bank & Trust		\$359.29
1/8/2024	AP24-0036		Costco		\$584.95
1/8/2024	AP24-0036		Sam's Club		\$47.94
1/8/2024	AP24-0036		City Of Albuquerque		\$123.30
1/12/2024	AP24-0033		ACE Leadership High School FOUNDATION		\$38,840.58
1/12/2024	CR24-0068	CR24-0068	SEG - 2024 01	\$258,691.22	
1/15/2024	3424		Educational Retirement Board		\$59,291.30
1/17/2024	AP24-0032		CentruyLink		\$182.81
1/17/2024	AP24-0032	21378	ACES-Association of Charter School Education Services		\$23,698.91
1/17/2024	AP24-0032	21379	Airgas		\$121.67
1/17/2024	AP24-0032	21380	Albuquerque Bernalillo County Water Utility Authority		\$709.21
1/17/2024	AP24-0032	21381	Alexandra McNease		\$1,918.84
1/17/2024	AP24-0032	21382	Amazon Capital Services		\$1,851.30
1/17/2024	AP24-0032	21383	Angela Browning		\$2,000.00
1/17/2024	AP24-0032	21386	Explora		\$265.00
1/17/2024	AP24-0032	21387	John E.Montoya		\$892.50
1/17/2024	AP24-0032	21389	Lawrence William Geusz		\$630.00
1/17/2024	AP24-0032	21390	Leon Lovato		\$665.00
1/17/2024	AP24-0032	21391	Linde Gas & Equipment, Inc.		\$1,013.43
1/17/2024	AP24-0032	21392	Lowe's		\$1,803.54
1/17/2024	AP24-0032	21393	LSG and Associates Inc.		\$3,993.75
1/17/2024	AP24-0032	21394	Main Event		\$1,977.52
1/17/2024	AP24-0032	21396	Marlys Williams		\$980.00
1/17/2024	AP24-0032	21399	Moss Adams LLP		\$4,403.69
1/17/2024	AP24-0032	21400	NM Gas Company		\$666.88
1/17/2024	AP24-0032	21401	Nube Group-Dry Fly Enterprises, Inc.		\$534.17
1/17/2024	AP24-0032	21402	Panoptic Clean, LLC		\$3,011.74
1/17/2024	AP24-0032	21403	Patricia Ellen Merewether		\$343.75
1/17/2024	AP24-0032	21404	Peter De Fries Corp dba Dions's		\$241.05
1/17/2024	AP24-0032	21405	Preventive Pest Control LLC		\$129.33

# 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
12/31/2023	\$1,887,036.71	01/31/2024	\$1,900,674.88		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
1/17/2024	AP24-0032	21406	Screen Image, Inc.		\$630.00
1/17/2024	AP24-0032	21407	Shamrock Discount Janitor Supply Supply		\$217.35
1/17/2024	AP24-0032	21409	TLC PLUMBING		\$861.00
1/17/2024	AP24-0032	21410	Vernier Software & Technology LLC		\$1,837.23
1/18/2024	3419	21374	American Heritage Life Insurance Company		\$507.37
1/18/2024	CR24-0065	CR24-0065	SandCo HB-33 - 2023 12	\$2,055.07	
1/19/2024	3437		NM Bank & Trust		\$61,514.22
1/19/2024	3438		Internal Revenue Service		\$20,193.05
1/19/2024	CR24-0067	CR24-0067	SandCO SB-9 2023 12	\$1,056.95	
1/19/2024	CR24-0069	CR24-0069	ASLA CLSD Reimbursement - Nov	\$19,790.91	
1/19/2024	CR24-0070	CR24-0070	RFR 2324-24101-003	\$13,055.90	
1/22/2024	3423		NM Taxation and Revenue Department		\$6,111.67
1/22/2024	CR24-0066	CR24-0066	BernCo HB33 & SB9 2023 12	\$109,332.33	
1/23/2024	AP24-0034		Quadient Finance USA, Inc.		\$78.52
1/23/2024	AP24-0034	21411	Amazon Capital Services		\$2,756.49
1/23/2024	AP24-0034	21415	Linde Gas & Equipment, Inc.		\$1,632.23
1/23/2024	AP24-0034	21417	Nube Group-Dry Fly Enterprises, Inc.		\$1,590.89
1/23/2024	AP24-0034	21418	RAKS Building Supply		\$400.00
1/23/2024	AP24-0034	21419	Rio Grande, Inc.		\$3,427.14
1/23/2024	AP24-0034	21420	S G Consulting LLC		\$1,345.31
1/23/2024	AP24-0034	21421	Sean Michael Ottmer		\$295.97
1/24/2024	AP24-0035	21425	ARISE High School		\$1,500.00
1/26/2024	3408		NM Taxation and Revenue Department		\$163.40
1/26/2024	3450		NM Dept. of Workforce Solutions		\$996.10
1/29/2024	3439		Internal Revenue Service		\$2,390.80
1/29/2024	STUDENT INTERN PY24.15	21426	Alcala, Guillermo		\$1,413.65
1/29/2024	STUDENT INTERN PY24.15	21427	Alvarez, Xavier		\$344.71
1/29/2024	STUDENT INTERN PY24.15	21428	Anaya, Cesar		\$358.30
1/29/2024	STUDENT INTERN PY24.15	21432	Delfin, Angel		\$138.52
1/29/2024	STUDENT INTERN PY24.15	21433	Gallegos, Adam		\$824.18
1/29/2024	STUDENT INTERN PY24.15	21434	Gonzales, Miriam Avilez		\$207.79
1/29/2024	STUDENT INTERN PY24.15	21436	Gonzales, Santiago		\$138.52
1/29/2024	STUDENT INTERN PY24.15	21437	Gonzalez, Luis		\$358.30
1/29/2024	STUDENT INTERN PY24.15	21440	Martinez, Isaiah		\$466.82
1/29/2024	STUDENT INTERN PY24.15	21442	Morales, Isaiah		\$578.83
1/29/2024	STUDENT INTERN PY24.15	21443	Murphy, Dominic		\$893.04
1/29/2024	STUDENT INTERN PY24.15	21444	Olivas, Lorenzo		\$249.34
1/29/2024	STUDENT INTERN PY24.15	21450	Rael, Nathaniel		\$371.91
1/29/2024	STUDENT INTERN PY24.15	21451	Rosales, Samuel		\$446.69
1/29/2024	STUDENT INTERN PY24.15	21452	Sandoval, Isiah		\$276.72

# 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>	<b>Ending Balance</b>		
12/31/2023	\$1,887,036.71	01/31/2024	\$1,900,674.88		
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
1/30/2024	CR24-0071	CR24-0071	Albuquerque Public Schools RFR 2324-24106-0003	\$6,518.87	
<b>Sub Total</b>				<b>\$410,501.25</b>	<b>\$396,863.08</b>

# 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

<b>Last Reconciled</b>	<b>Beginning Balance</b>	<b>Statement Date</b>			
12/31/2023	(\$3,547.99)	01/31/2024			
<b>Date</b>	<b>Source Document</b>	<b>Item Number</b>	<b>Description</b>	<b>Deposit</b>	<b>Withdrawal</b>
10/23/2023	AP24-0020	21213	Albuquerque Bernalillo County Water Utility Authority		\$978.61
1/17/2024	AP24-0032	21384	FHEG CNM Bookstore		\$35.00
1/17/2024	AP24-0032	21385	Tracy Silva		\$1,159.66
1/17/2024	AP24-0032	21388	Justin Trager		\$60.00
1/17/2024	AP24-0032	21395	Margaret A. Osterfoss		\$805.00
1/17/2024	AP24-0032	21397	Martin Smiel		\$700.00
1/17/2024	AP24-0032	21408	Sienna Burkett		\$51.60
1/18/2024	3420	21375	MG Trust Company		\$2,000.00
1/18/2024	3421	21376	Security Benefit		\$2,620.00
1/18/2024	3422	21377	ReliaStar Life Insurance Company		\$100.00
1/23/2024	AP24-0034	21412	Tracy Silva		\$1,159.66
1/23/2024	AP24-0034	21413	GoTo Communications Inc./Jive		\$317.62
1/23/2024	AP24-0034	21414	Irma I. Quinones-Maldonado		\$337.50
1/23/2024	AP24-0034	21416	Lowe's		\$642.28
1/23/2024	AP24-0034	21422	Stericycle, Inc. (Shred-it)		\$113.83
1/23/2024	AP24-0034	21423	Stericycle		\$290.59
1/23/2024	AP24-0034	21424	Fiber Platform, LLC		\$64.59
1/29/2024	STUDENT INTERN PY24.15	21429	Arnett, Mariah		\$294.13
1/29/2024	STUDENT INTERN PY24.15	21430	Brinton, Michael		\$193.93
1/29/2024	STUDENT INTERN PY24.15	21431	Corral, Marcos Calderon		\$253.91
1/29/2024	STUDENT INTERN PY24.15	21435	Gonzales, Patricio		\$41.56
1/29/2024	STUDENT INTERN PY24.15	21438	Hamilton, Jesoniah		\$331.11
1/29/2024	STUDENT INTERN PY24.15	21439	Luther, Malachi		\$358.30
1/29/2024	STUDENT INTERN PY24.15	21441	Mora, Manuel		\$221.64
1/29/2024	STUDENT INTERN PY24.15	21445	Ornelas, Javier		\$486.88
1/29/2024	STUDENT INTERN PY24.15	21446	Ornelas, Luis		\$344.71
1/29/2024	STUDENT INTERN PY24.15	21447	Perez, Destiny		\$614.44
1/29/2024	STUDENT INTERN PY24.15	21448	Quinones, Jelitza		\$207.79
1/29/2024	STUDENT INTERN PY24.15	21449	Quintana, Seth Mason		\$376.94
1/29/2024	STUDENT INTERN PY24.15	21453	Santillion-Sillas, Tomas		\$303.91
1/29/2024	STUDENT INTERN PY24.15	21454	Valenzuela, Danna		\$405.89
1/29/2024	STUDENT INTERN PY24.15	21455	Varela, Nathaniel		\$661.24
1/29/2024	STUDENT INTERN PY24.15	21456	Vasquez, Sebastian		\$249.34
<b>Sub Total</b>					<b>\$16,781.66</b>



# 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/05/2024	3425	00030653	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$52,121.59
01/05/2024	3425	00030653	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$3,417.23
01/05/2024	3425	00030653	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$1,371.38
01/05/2024	3425	00030653	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$1,158.68
01/05/2024	3425	00030653	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$948.56
01/05/2024	3425	00030653	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$1,415.40
01/05/2024	3425	00030653	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3425	\$0.00	\$2,025.69
01/05/2024	3426	00030654	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$742.96
01/05/2024	3426	00030654	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$444.61
01/05/2024	3426	00030654	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$207.45
01/05/2024	3426	00030654	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$386.98
01/05/2024	3426	00030654	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$517.43
01/05/2024	3426	00030654	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$1,073.88
01/05/2024	3426	00030654	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3426	\$0.00	\$18,250.41
01/08/2024	3414	00030652	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$34,070.32
01/08/2024	3414	00030652	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$996.83
01/08/2024	3414	00030652	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$829.32
01/08/2024	3414	00030652	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$428.57
01/08/2024	3414	00030652	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$40.48
01/08/2024	3414	00030652	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$697.12
01/08/2024	3414	00030652	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3414	\$0.00	\$12.02
01/08/2024	3415	00030649	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$178.74
01/08/2024	3415	00030649	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$136.68
01/08/2024	3415	00030649	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$111.16
01/08/2024	3415	00030649	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$126.14
01/08/2024	3415	00030649	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$141.98
01/08/2024	3415	00030649	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$307.64
01/08/2024	3415	00030649	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3415	\$0.00	\$5,336.94
01/08/2024	AP24-0036	00030709	23000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0036; Fund=23000	\$0.00	\$154.05

# 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: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/08/2024	AP24-0036	00030709	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0036; Fund=11000	\$0.00	\$961.43
01/12/2024	AP24-0033	00030708	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0033; Fund=11000	\$0.00	\$15,567.49
01/12/2024	AP24-0033	00030708	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0033; Fund=31200	\$0.00	\$16,108.08
01/12/2024	AP24-0033	00030708	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0033; Fund=31600	\$0.00	\$7,165.01
01/12/2024	CR24-0068	00030673	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0068; Receipt No.: 0	\$258,691.22	\$0.00
01/15/2024	3424	00030650	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$50,033.06
01/15/2024	3424	00030650	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$2,958.66
01/15/2024	3424	00030650	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$1,365.57
01/15/2024	3424	00030650	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$831.62
01/15/2024	3424	00030650	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$1,069.02
01/15/2024	3424	00030650	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$1,314.39
01/15/2024	3424	00030650	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3424	\$0.00	\$1,718.98
01/17/2024	AP24-0032	00030527	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=29102	\$0.00	\$2,607.52
01/17/2024	AP24-0032	00030527	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=27127	\$0.00	\$2,308.43
01/17/2024	AP24-0032	00030527	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=14000	\$0.00	\$1,848.15
01/17/2024	AP24-0032	00030527	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=21000	\$0.00	\$13,493.37
01/17/2024	AP24-0032	00030527	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=11000	\$0.00	\$38,426.46
01/17/2024	AP24-0032	00030569	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0032; Fund=11000	\$293.00	\$0.00
01/18/2024	3419	00030535	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3419	\$0.00	\$494.36
01/18/2024	3419	00030535	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3419	\$0.00	\$11.85
01/18/2024	3419	00030535	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3419	\$0.00	\$1.16
01/18/2024	3420	00030536	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3420	\$0.00	\$12.91
01/18/2024	3420	00030536	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3420	\$0.00	\$131.74
01/18/2024	3420	00030536	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3420	\$0.00	\$1,755.35
01/18/2024	3420	00030536	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3420	\$0.00	\$100.00
01/18/2024	3421	00030537	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3421	\$0.00	\$2,620.00
01/18/2024	3422	00030538	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3422	\$0.00	\$16.00
01/18/2024	3422	00030538	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3422	\$0.00	\$84.00

# ACE Leadership High School

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

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/18/2024	CR24-0065	00030675	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0065;Receipt No.: 0	\$2,075.83	\$20.76
01/19/2024	3437	00030655	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$2,043.24
01/19/2024	3437	00030655	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$1,258.83
01/19/2024	3437	00030655	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$3,911.15
01/19/2024	3437	00030655	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$50,943.55
01/19/2024	3437	00030655	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$955.25
01/19/2024	3437	00030655	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$1,020.25
01/19/2024	3437	00030655	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3437	\$0.00	\$1,381.95
01/19/2024	3438	00030656	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$507.47
01/19/2024	3438	00030656	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$338.66
01/19/2024	3438	00030656	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$201.68
01/19/2024	3438	00030656	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$16,799.57
01/19/2024	3438	00030656	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$1,212.09
01/19/2024	3438	00030656	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$406.76
01/19/2024	3438	00030656	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3438	\$0.00	\$726.82
01/19/2024	CR24-0067	00030674	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0067;Receipt No.: 0	\$1,067.63	\$10.68
01/19/2024	CR24-0069	00030682	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0069;Receipt No.: 0	\$19,790.91	\$0.00
01/19/2024	CR24-0070	00030710	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0070;Receipt No.: 0	\$13,055.90	\$0.00
01/22/2024	3423	00030648	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$311.09
01/22/2024	3423	00030648	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$5,035.99
01/22/2024	3423	00030648	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$144.51
01/22/2024	3423	00030648	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$106.16
01/22/2024	3423	00030648	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$153.22
01/22/2024	3423	00030648	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$128.99
01/22/2024	3423	00030648	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3423	\$0.00	\$231.71
01/22/2024	CR24-0066	00030676	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0066;Receipt No.: 0	\$37,299.94	\$373.00



# ACE Leadership High School

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

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: 2893 - Operating; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/22/2024	CR24-0066	00030676	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0066;Receipt No.: 0	\$73,136.76	\$731.37
01/23/2024	AP24-0034	00030597	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0034; Fund=27127	\$0.00	\$5,396.87
01/23/2024	AP24-0034	00030597	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0034; Fund=11000	\$0.00	\$9,055.75
01/24/2024	AP24-0035	00030602	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0035; Fund=11000	\$0.00	\$1,500.00
01/26/2024	3394	00030646	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3394	\$0.00	\$895.45
01/26/2024	3394	00030646	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3394	\$0.00	\$58.54
01/26/2024	3394	00030646	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3394	\$0.00	\$12.11
01/26/2024	3408	00030647	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$4.30
01/26/2024	3408	00030647	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$4.30
01/26/2024	3408	00030647	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$4.30
01/26/2024	3408	00030647	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$2.45
01/26/2024	3408	00030647	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$136.79
01/26/2024	3408	00030647	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$7.65
01/26/2024	3408	00030647	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3408	\$0.00	\$3.61
01/26/2024	3446	00030677	11000-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3394; Vendor: NM Dept. of Workforce Solutions	\$895.45	\$0.00
01/26/2024	3446	00030677	26107-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3394; Vendor: NM Dept. of Workforce Solutions	\$58.54	\$0.00
01/26/2024	3446	00030677	27127-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number EFT; Payroll Voucher: 3394; Vendor: NM Dept. of Workforce Solutions	\$12.11	\$0.00
01/26/2024	3450	00030680	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3450	\$0.00	\$12.11
01/26/2024	3450	00030680	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3450	\$0.00	\$58.54
01/26/2024	3450	00030680	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3450	\$0.00	\$925.45
01/29/2024	3439	00030657	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3439	\$0.00	\$2,390.80
01/29/2024	STUDENT INTERN PY24.15	00030625	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register STUDENT INTERN PY24.15	\$0.00	\$12,413.04
01/30/2024	CR24-0071	00030681	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0071;Receipt No.: 0	\$6,518.87	\$0.00
01/31/2024	00030689	00030689	14000-0000-11012-0000-001749-0000-00000-00000	To reclass expenditure from 11000 to 14000	\$0.00	\$1,657.14
01/31/2024	00030689	00030689	11000-0000-11012-0000-001749-0000-00000-00000	To reclass expenditure from 11000 to 14000	\$1,657.14	\$0.00

# ACE Leadership High School

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

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████2893 - Operating; Statement Date: 01/31/2024; Include Unposted Transactions: No; Created On: 2/8/2024 4:01:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
Sub Total					\$414,553.30	\$414,148.80



700 Locust Street, Suite 600 | Dubuque, IA 52001

## Statement Ending 01/31/2024

Page 1 of 8

### ADDRESS SERVICE REQUESTED

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

### Managing Your Accounts



New Mexico Bank & Trust  
a division of HTLF Bank



Customer Care  
Center:

877.280.1856



Website:

NMB-T.com

### Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$1,900,674.88

### PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2893

#### Account Summary

Date	Description	Amount
01/01/2024	Beginning Balance	\$1,887,036.71
	8 Credit(s) This Period	\$410,501.25
	71 Debit(s) This Period	\$396,863.08
01/31/2024	Ending Balance	\$1,900,674.88

#### Deposits

Date	Description	Amount
01/19/2024	DEPOSIT	\$13,055.90
01/19/2024	DEPOSIT	\$19,790.91
01/30/2024	DEPOSIT	\$6,518.87
		3 item(s) totaling \$39,365.68

#### Other Credits

Date	Description	Amount
01/12/2024	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$258,691.22
01/18/2024	SANDOVAL COUNTY ACH Paymen DEC 2023 DISTRIBUTION APS HB-3	\$2,055.07
01/19/2024	SANDOVAL COUNTY ACH Paymen DEC 2023 DISTRIBUTION APS SB-9	\$1,056.95
01/22/2024	BERNALILLO COUNT DISTR_PYMT NEW MEXICO SCHOOL FOR	\$109,332.33
01/31/2024	SANDOVAL COUNTY ACH Paymen ACE Leadership HS Dist 1240540	\$0.00
		5 item(s) totaling \$371,135.57

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

NAME \_\_\_\_\_

ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_

SOCIAL SECURITY \_\_\_\_\_

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

**HOW TO BALANCE YOUR ACCOUNT**

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

**HINTS FOR FINDING DIFFERENCES**

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

<b>NEW BALANCE</b>		\$
TRANSFER AMOUNT FROM OTHER SIDE		
<b>ADD</b>		
DEPOSITS MADE SINCE ENDING DATE ON A STATEMENT		
<b>SUBTOTAL</b>		
CHECKS NOT LISTED ON THIS OR PRIOR STATEMENTS		
<b>NUMBER</b>	<b>AMOUNT</b>	
<b>TOTAL CHECKS NOT LISTED</b>	<b>-----&gt;</b>	
SUBTRACT TOTAL CHECKS NO LISTED FROM SUBTOTAL ABOVE	<b>BALANCE</b>	

**THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE****Balance subject to interest rate.**

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

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

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

In your letter, give us the following information:

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

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

You must notify us of any potential errors in writing. You may call us, but

may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are

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

<b>Date</b>	<b>Description</b>	<b>Amount</b>
01/03/2024	CENTURYLINK AUTO PAY 14663104055	\$182.81
01/05/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270440525348645	\$21,623.72
01/05/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$62,458.53
01/08/2024	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING January 2024	\$37,074.66
01/08/2024	ACE LEADERSHIP H ACH Paymen NMRHCA 12/2023	\$6,339.28
01/08/2024	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,115.48
01/12/2024	ACE LEADERSHIP H ACH Paymen RENT January 2024	\$38,840.58
01/17/2024	NMERB WEB PAY ACE Leadership High Sc 02390	\$59,291.30
01/19/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270441900551645	\$20,193.05
01/19/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H AXXXXX4819	\$61,514.22
01/24/2024	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXXX4480	\$6,111.67
01/24/2024	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXX1206	\$78.52
01/29/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270442910283406	\$2,390.80
01/29/2024	TAX_REV_WKC_ECKS TRD PMNT ACE LEADERSHIP HIGH SC 1085028992	\$163.40
01/29/2024	STATE OF NM DWS UI PAYMENT NEW MEXICO SCHOOL FOR 2390125	\$996.10

15 item(s) totaling \$318,374.12

**Checks Cleared**

<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>	<b>Check Nbr</b>	<b>Date</b>	<b>Amount</b>
21112	01/17/2024	\$44.00	21380	01/22/2024	\$709.21	21392	01/30/2024	\$1,803.54
21295*	01/05/2024	\$276.48	21381	01/24/2024	\$1,918.84	21393	01/24/2024	\$3,993.75
21330*	01/11/2024	\$419.25	21382	01/29/2024	\$1,851.30	21394	01/26/2024	\$1,977.52
21332*	01/03/2024	\$41.56	21383	01/19/2024	\$2,000.00	21396*	01/22/2024	\$980.00
21344*	01/05/2024	\$90.04	21386*	01/29/2024	\$265.00	21399*	01/22/2024	\$4,403.69
21350*	01/08/2024	\$1,698.05	21387	01/22/2024	\$892.50	21400	01/22/2024	\$666.88
21374*	01/30/2024	\$507.37	21389*	01/22/2024	\$630.00	21401	01/26/2024	\$534.17
21378*	01/23/2024	\$23,698.91	21390	01/25/2024	\$665.00	21402	01/19/2024	\$3,011.74
21379	01/23/2024	\$121.67	21391	01/24/2024	\$1,013.43	21403	01/23/2024	\$343.75

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

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21404	01/26/2024	\$241.05	21419	01/31/2024	\$3,427.14	21436*	01/31/2024	\$138.52
21405	01/23/2024	\$129.33	21420	01/29/2024	\$1,345.31	21437	01/31/2024	\$358.30
21406	01/25/2024	\$630.00	21421	01/29/2024	\$295.97	21440*	01/31/2024	\$466.82
21407	01/24/2024	\$217.35	21425*	01/30/2024	\$1,500.00	21442*	01/31/2024	\$578.83
21409*	01/23/2024	\$861.00	21426	01/31/2024	\$1,413.65	21443	01/31/2024	\$893.04
21410	01/23/2024	\$1,837.23	21427	01/31/2024	\$344.71	21444	01/31/2024	\$249.34
21411	01/29/2024	\$2,756.49	21428	01/31/2024	\$358.30	21450*	01/31/2024	\$371.91
21415*	01/30/2024	\$1,632.23	21432*	01/31/2024	\$138.52	21451	01/31/2024	\$446.69
21417*	01/26/2024	\$1,590.89	21433	01/31/2024	\$824.18	21452	01/31/2024	\$276.72
21418	01/31/2024	\$400.00	21434	01/30/2024	\$207.79			

\* Indicates skipped check number

56 item(s) totaling \$78,488.96

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
12/31/2023	\$1,887,036.71	01/17/2024	\$1,916,232.19	01/25/2024	\$1,924,901.61
01/03/2024	\$1,886,812.34	01/18/2024	\$1,918,287.26	01/26/2024	\$1,920,557.98
01/05/2024	\$1,802,363.57	01/19/2024	\$1,865,472.01	01/29/2024	\$1,910,493.61
01/08/2024	\$1,756,136.10	01/22/2024	\$1,966,522.06	01/30/2024	\$1,911,361.55
01/11/2024	\$1,755,716.85	01/23/2024	\$1,939,530.17	01/31/2024	\$1,900,674.88
01/12/2024	\$1,975,567.49	01/24/2024	\$1,926,196.61		



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

VISA

SCORECARD

Bonus Points  
Available  
0

Household  
Balance  
76,437

### Account Summary

Billing Cycle		12/13/2023
Days In Billing Cycle		31
Previous Balance		\$258.59
Purchases	+	\$1,190.48
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$75.00-
Payments	-	\$258.59-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** **\$1,115.48**

### Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,884.52
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

### Corporate Activity

TOTAL CORPORATE ACTIVITY					\$258.59-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
12/05	12/05	3997612	INTERNET PMT-THANK YOU	\$258.59-	

### Important Information About Your Account

SHOPPING FOR THE HOLIDAYS? SCORECARD HAS A HUGE SELECTION OF GIFTS FOR EVERYONE ON YOUR LIST! VISIT [WWW.SCORECARDREWARDS.COM](http://WWW.SCORECARDREWARDS.COM) TO CREATE A PROFILE AND REGISTER YOUR EMAIL ADDRESS. YOU WILL BE ABLE TO VIEW YOUR POINT BALANCE, SEARCH FOR AWARDS, AND REDEEM YOUR BONUS POINTS FOR THE BEST HOLIDAY 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



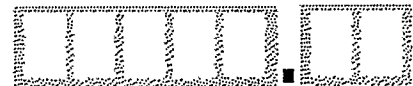
Account Number  
#####-####-2675

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
12/13/23	\$1,115.48	\$25.00	01/07/24

\$



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

MAKE CHECK PAYABLE TO:

VISA  
PO BOX 4517  
CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00002500 00111548 9



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 \$491.90	Cash Advances \$0.00	Total Activity \$491.90

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/20	11/22	PBUS02	24040483325837006637337	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$61.00 ✓
12/01	12/03	PBUS02	24943003336898005016312	COSTCO WHSE #0116 ALBUQUERQUE NM	\$107.09 ✓
12/01	12/03	PBUS02	2494300333689800065728	COSTCO WHSE #0116 ALBUQUERQUE NM	\$323.81 ✓

Cardholder Account Summary				
OFFICE CARD 2 ##### 1163	Payments & Other Credits \$75.00-	Purchases & Other Charges \$698.58	Cash Advances \$0.00	Total Activity \$623.58

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/16	11/17	PBUS02	24011343320000048365328	KNACK.COM HTTPSWWWW.KNAC NC	\$49.00 ✓
11/16	11/19	PBUS02	24040483321837006461450	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$70.00 ✓
11/16	11/19		74040483321837006462834	CREDIT VOUCHER FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$75.00- ✓
11/20	11/21	PBUS02	24943003325898000052307	COSTCO WHSE #0116 ALBUQUERQUE NM	\$154.05 ✓
11/20	11/21	PBUS02	24943003325898000952415	COSTCO WHSE #0116 ALBUQUERQUE NM	\$169.99 ✓
11/21	11/22	PBUS02	24445003326400187649161	SAMS CLUB #4938 ALBUQUERQUE NM	\$47.94 ✓
11/28	11/29	PBUS02	24492153333401489000174	WF4ABQPAYMTS*SERVICE FEE https://ipcha CA	\$3.30 ✓
11/28	11/29	PBUS02	24492153333401043000199	CABQ ONLINE PAYMENTS 5057683444 NM	\$120.00 ✓
12/06	12/08	PBUS02	24040483341837007285847	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$26.67 ✓
12/06	12/08	PBUS02	24040483341837007285979	FOURWINDS TRAVEL CENTER ALBUQUERQUE NM	\$57.63 ✓

12330

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

ScoreCard Bonus Points Information as of 12/12/2023						
SCORECARD	Beginning Balance 0	Points Earned 0	Points Adjusted 0	Points Redeemed 0	Ending Balance 0	Household Balance 76,437

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PBUS02 001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,115.48
<b>Cash</b>									
CBUS02 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 <sup>1</sup> FCM = Finance Charge Method (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.							Days In Billing Cycle: 31 APR = Annual Percentage Rate		

(P)

WELCOME TO  
FOUR WINDS  
TRAVEL CENTER

2401 12th ST  
Albuquerque, NM 87104

\*\*\*\*\*

FOUR WINDS  
2401 12th St NW  
Albuquerque NM 87104

Description	Qty	Amount
UNLEAD CR #10	21.7940	61.00
SELF @ 2.799/ G		

Subtotal 61.00

**TOTAL 61.00**

CREDIT \$ 61.00

USD\$61.00

\*\*\*\*\*114

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 621710

Resp Code: 000

Stan: 06536760789

Invoice #: 668707

Shift #: 1

Store # \*\*\*\*\*

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

ST#1 CR#1 TRAN#9105234  
CSH: 0 11/20/23 1:32:55 PM

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$4,625.00</b>

**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

A5 Member 111934982151  
8 @ 19.99

E	107979	KS CHOC. BAG	159.92
E	1212860	KS S&C GRNLA	8.99
E	1212860	KS S&C GRNLA	8.99
E	1212860	KS S&C GRNLA	8.99
E	782796	***KSWTR40PK	3.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99
E	1481907	KS FUNHOUSE	18.99

SUBTOTAL	323.81
TAX	0.00
**** TOTAL	323.81

XXXXXXXXXXXX1114 CHIP Read  
AID: A0000000031010  
Seq# 6572 App#: 681996  
Visa Resp: APPROVED  
Tran ID#: 333500006572....

APPROVED - Purchase  
AMOUNT: \$323.81

12/01/2023 10:48 116 6 50 61

Visa	323.81
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 19  
~~12/01/2023~~ 10:48 116 6 50 61

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*



21011600600502312011048

OP#: 61 Name: Carina T.

Thank You!

Please Come Again

Whse:116 Trm:6 Trn:50 OP:61

Items Sold: 19

5 12/01/2023 10:48



(P)

# COSTCO

## WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

### FOOD COURT

8 @ 9.95

138167 WHOLE PEP 79.60 A

2 @ 9.95

138166 WHOLE CHEESE 19.90 A

SUBTOTAL 99.50

TAX 7.59

\*\*\*\* TOTAL 107.09 ✓

XXXXXXXXXXXX1114

CHIP Read

AID: A0000000031010

Seq# 501631

App#: 614059

Visa Resp: APPROVED

Tran ID#: 333500501631....

APPROVED - Purchase

AMOUNT: \$107.09

12/01/2023 10:51 116 501 15 184

Visa 107.09

CHANGE 0.00

A 7.6250% Tax 7.59

TOTAL TAX 7.59

TOTAL NUMBER OF ITEMS SOLD - 10

~~12/01/2023~~ 10:51 116 501 15 184

\*\*\*\*\*

Concession 501-15

\*\*\*\*\*

\*SEASONS GREETINGS & HAPPY HOLIDAYS\*

OP#: 184 Name: Celia P.

Thank You!

Please Come Again

Whse:116 Trm:501 Trn:15 OP:184

Items Sold: 10

A5 12/01/2023 10:51

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0269

**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: 11/27/2023  
Change Number: 2

Quote Number:

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

PR Number: 659

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		supplies for bags of candy for parade/float lights		\$350.00	0.00%	\$350.00
			11000-2100-56118-0000-001749-0000-00000-00000	\$350.00			
1.0000	Ea		Food service court - for student meal at attendance		\$125.00	0.00%	\$125.00
			for parade				
			11000-2100-56118-0000-001749-0000-00000-00000	\$125.00			
Comments: Student supplies /food items for Twinkle Light Parade float						Subtotal:	\$475.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$475.00</b>

**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

## Knack

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

## INVOICE

A88874D9-0003

Nov 16, 2023

### Bill to

ACE Leadership HS carla@aceleadership.org

---

### DESCRIPTION

### RATE

Starter Monthly Plan @ \$49.00/month  
Nov 16, 2023 - Dec 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
							<b>TOTAL: \$600.00</b>

**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)

WELCOME TO  
FOUR WINDS  
TRAVEL CENTER

2401 12th St  
Albuquerque, NM 87104

\*\*\*\*\*

FOUR WINDS  
2401 12th St NW  
Albuquerque NM 87104

\*\*\*PRE-AUTHORIZED RECEIPT\*\*\*

<CUSTOMER COPY>

Description	Qty	Amount
PREPAY CR #10		70.00
		-----
Subtotal		70.00
<b>TOTAL</b>		<b>70.00</b>
PREAUTH \$		70.00

PREPAY Receipt

USD\$70.00

Acct/Card # ~~XXXXXXXXXXXX1234~~

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

AID: A000000000000000

Auth # 651442

Resp Code: 000

Stan: 0649678772

Invoice #: 643105

Shift #: 1

Store # \*\*\*\*\*

CUSTOMER COPY

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

ST#1

CSH: 30

TRAN#1023107

11/16/23 2:00:38 PM

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL		\$125.00	0.00%	\$125.00
			11000-2600-53711-0000-001749-0000-00000-00000	\$125.00			
1.0000	Ea		Fuel for school vehicles.		\$3,000.00	0.00%	\$3,000.00
			11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00			
1.0000	Ea		Maintenance and repairs - school vehicles		\$1,500.00	0.00%	\$1,500.00
			11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00			
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$4,625.00</b>

**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)

**WELCOME TO  
FOUR WINDS  
TRAVEL CENTER**

2401 12th ST  
Albuquerque, NM 87104

\*\*\*\*\*

FOUR WINDS  
2401 12th St NW  
Albuquerque NM 87104

< DUPLICATE RECEIPT >

**R E F U N D**

<CUSTOMER COPY>

Description	Qty	Amount
R 32 OZ FOUNTAIN	1	-75.00
00012000713019		
	Subtotal	-75.00
	Tax	0.00
<b>TOTAL</b>		<b>-75.00</b> ✓
	CREDIT \$	-75.00

USD(\$75.00)

Acct/Card #: \*\*\*\*\*1163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet:

MODE: Issuer

AID: A0000000031010

Auth #: 603001

Resp Code: 000

Stan: 06496717223

Invoice #: 646283

Shift #: 1

Store # \*\*\*\*\*

CUSTOMER COPY

**Thank you!**

ALL ALCOHOL, TOBACCO  
AND FUEL SALES ARE  
FINAL!!

ST#1

DR#1 TRAN#1039838

CSH: 10

11/16/23 2:35:48 PM

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$4,625.00</b>

**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

David Crespin

# COSTCO

## WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

U3 Member 111934982151

RESALE ON

1716801 ORVIS POLAR 19.99

0000313363 /1716801 5.00-

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

E 1419243 KS SPORT VTY 11.99

E 1419243 KS SPORT VTY 11.99

\*\*\*\*\*BOB Count 2\*\*\*\*\*

E 1 2% MILK 6.39

E 782796 \*\*\*KSWTR40PK 3.99

E 1473917 KS TRAIL MIX 14.99

E 1160114 HOT DOG BUNS 3.49

E 637598 KS CAGE FREE 3.99

E 50550 HN FRANKS 11.99

E 1410951 POP TARTS 48 10.49

E 664927 CINNTOSTCRN 7.89

E 1736931 KS LBC 13.99

E 759072 EGGOS 72CT 11.99

E 128782 STEAK CHIMI 17.99

E 1462402 HBO W/ALMND 7.89

RESALE TOTAL 154.05

NON RESALE TOTAL 0.00

SUBTOTAL 154.05

TAX 0.00

\*\*\*\* TOTAL 154.05

XXXXXXXXXXXX1163

CHIP Read

AID: A0000000031010

Seq# 5230 App#: 663809

Visa Resp: APPROVED

Tran ID#: 332400005230....

APPROVED - Purchase

AMOUNT: \$154.05

11/20/2023 12:16 116 5 135 85

Visa 154.05

CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 15

INSTANT SAVINGS \$ 5.00

11/20/2023 12:16 116 5 135 85



21011600501352311201216

OP#: 85 Name: Sandra A.

Thank You!

Please Come Again

Whse:116 Trm:5 Trn:135 OP:85

Total BOB Item Count = 2

Items Sold: 15

U3 11/20/2023 12:16

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0255

**BILL TO:**

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

**TO:**

Costco  
1420 Renaissance Blvd NE  
Albuquerque NM 87107

**SHIP TO:**

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

PR Requested by: Romero, Alyssa

Issue Date: 11/14/2023  
Change Number: 0  
PR Number: 649

Quote Number:  
Quote Notes: A.RomeroRG-Operations fund  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Funds for clothing, shoes, and snacks for Joaquin River		\$166.00	0.00%	\$166.00
			23000-1000-56118-1010-001749-0000-00000-00000	\$166.00			
1.0000	Ea		Funds for clothing, shoes, and snacks for David Crespin		\$166.00	0.00%	\$166.00
			23000-1000-56118-1010-001749-0000-00000-00000	\$166.00			
1.0000	Ea		Funds for clothing, shoes, and snacks for Dominic and Angelina Anaya (siblings)		\$166.00	0.00%	\$166.00
			23000-1000-56118-1010-001749-0000-00000-00000	\$166.00			
Comments: Supplies for Students - Activity funds						Subtotal:	\$498.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$498.00</b>

**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



# BATTERY PURCHASE INVOICE

Date: 11/20/23 Invoice #: 1160252048

Time: 12:00:55

Membership #: 111934982151



Location: 116 STA: NM

MEMBER INFORMATION	VEHICLE INFORMATION
ALBERT SALAS 1240 BELLAMAH AVE NW ALBUQUERQUE NM 87104-2133 Phone#: 5555555555 Alt Phone#: Email Id:	2015 Chevrolet Traverse LTZ

Item#	Description	Qty	SLIP PRINT
1624799	INTERSTATE BATTERIES GROUP H6(48) AGM 36	1	<div>SLIP PRINT RECEIPT MEMBER #: 111934982151 RESALE ON  TIRE SHOP ORDER # 1160252048  1624799 GR 46(48)AGM 169.99 BATTERY CORE 15.00 VOID BATTERY DISP 15.00 SUBTOTAL 169.99 TAX 0.00 **** TOTAL 169.99 MGR OVR 861 Visa 169.99  RESALE TOTAL 169.99 NON RESALE TOTAL 0.00  CHANGE 0.00 TOTAL NUMBER OF ITEMS SOLD = 1  CASHIER: Mario A. 11/20/2023 12:01 116 95 22 80</div>

CESAR M  
Sales Person





## COSTCO BATTERY WARRANTY

Date: 11/20/23 Invoice #: 1160252048

Time: 12:00:55

Membership #: 111934982151



### Costco Wholesale Limited Battery Warranty United States including Puerto Rico

Costco Wholesale provides this limited warranty to the original purchaser of automotive and specialty (i.e., recreational) batteries purchased directly from Costco Wholesale in the United States, including Puerto Rico. This battery, when used in accordance with the manufacturer's instructions and for its intended purpose in a personal automobile, is warranted to be free of defects in material and workmanship. This limited warranty is effective for the battery's designated warranty period, or for as long as it remains in the vehicle in which it was originally installed, whichever is shorter. The applicable time period for the limited warranty is indicated on the battery itself.

If there is a defect in material or workmanship (not merely the battery being discharged), this limited warranty provides that upon return of the battery to any United States or Puerto Rico Costco Wholesale warehouse, a pro-rata portion of the original purchase price and sales tax paid will be refunded.

YOUR EXCLUSIVE REMEDY, WITH RESPECT TO ALL LOSSES WHATSOEVER, SHALL BE AS SPECIFIED ABOVE. IN NO EVENT SHALL COSTCO WHOLESALE BE LIABLE FOR ANY CONSEQUENTIAL OR INCIDENTAL DAMAGES OF ANY KIND. TO THE EXTENT NOT PROHIBITED BY LAW IN YOUR STATE OR JURISDICTION, COSTCO WHOLESALE EXPRESSLY DISCLAIMS ANY OTHER EXPRESS WARRANTY, IMPLIED WARRANTY OF MERCHANTABILITY, IMPLIED WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, OR ANY OTHER IMPLIED WARRANTY.

Proof of purchase is required for all claims. The limited warranty is void if the date coding on the battery is removed or destroyed. If more than one date is indicated, the earliest date will be used.

Costco Wholesale Corporation  
PO Box 34535  
Seattle, WA 98124-1535  
1 (800) 774-2678

[www.costco.com](http://www.costco.com)

US including Puerto Rico July 11, 2022



# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$4,625.00</b>

**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

Graduation

10



sam's club

## Self Checkout

( 505 ) 344 - 0051

11/21/23 12:43 6502 04938 092 9092

NATALIE

E	980703853	SPECIALORDEF	15.98	N
E	980703853	SPECIALORDEF	15.98	N
E	980703853	SPECIALORDEF	15.98	N
		SUBTOTAL	47.94	

TOTAL 47.94

VISA TEND 47.94 ✓

VISA CREDIT \*\*\*\* \* 1163 I 22

APPROVAL # 641197

AID A0000000031010

AAC 261EDC5974D45109

TERMINAL # 51073431

\*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

New! Free shipping for Plus members.  
Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)  
Visit [samsclub.com](https://www.samsclub.com) to see your savings

## # ITEMS SOLD 3

TC# 7467 7574 8231 8683 7603



Page 98 of 119

\*\*\* MEMBER COPY \*\*\*

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0233

**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

Quote Number:

Quote Notes: P-CARD PURCHASE - M.SalasRG-Operational  
Funds

PR Number: 622

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		cupcake trays		\$75.00	0.00%	\$150.00
			11000-2100-56118-0000-001749-0000-00000-00000	\$150.00			
Comments: Graduation Ceremony: November 21, 2023 Cake and serving utensils for Evening					Subtotal:		\$150.00
School graduation					Tax:		\$0.00
					Shipping:		\$0.00
					<b>TOTAL:</b>		<b>\$150.00</b>

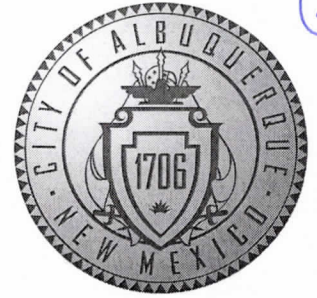
IMPORTANT  
PURCHASE ORDER NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND CORRESPONDENCE.

**SHIPPING INSTRUCTIONS**

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

By

Authorized Signature



## Your transaction is complete – Thank you!

Your request for payment has been received.

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

Your Reference Number: **2023331005-25**

11/28/2023 3:32:38 PM

Total Amount:	\$123.30
<b>Health Permits, Air Quality</b> <b>Permits 2023331005-25-1</b> <b>Account Permit Fee Information</b> OWNER ID: OW0114837 FEE ID: IN0873043 FEE DESC: HP-0408:Not-For-Profit-School	\$120.00 \$120.00
<b>Visa Service Fee 2023331005-25-3</b>	\$3.30
<b>Visa Credit Sale M</b> CARD NUMBER: *****1163 FIRST NAME: Carla LAST NAME: Grossetete AUTH CODE: 663313	\$120.00
<b>Visa Service Fee Credit Sale M</b> CARD NUMBER: *****1163 FIRST NAME: Carla LAST NAME: Grossetete PAYMENT TYPE: credit AUTH CODE: 663359	\$3.30
<b>Total Amount:</b>	<b>\$123.30</b> ✓



CE2023331005-25

Payment processing disclaimer. Set me in Workgroup Config

Powered by CORE Business Technologies



## ACE LEADERSHIP SCHOOL

1240 BELLAMAH AV NW

Facility ID : FA0129852

A/R ID : AR0130105

Invoice ID : IN0873043

Date	Program/ Element	Record ID	Description	Amount
9/18/2023	0408	PR0159965	Not-For-Profit-School	120.00
Due Date: 12/1/2023				<b>*Presumed Total Due for This Invoice: \$120.00</b>

**\*YOU MAY OWE LESS THAN YOU HAVE BEEN BILLED BASED ON YOUR GROSS SALES.** Your invoice reflects the presumed amount owed, but certain fees are calculated on gross sales. It is your responsibility to calculate your fees and notify EHD of a lower amount because EHD does not have your gross sales amount. Review your invoice and use the appropriate fee table provided with this invoice to calculate your amount due for the following permit types:

- **FEE TABLE A:** Food Processor or Permanent Food Service Establishment (Includes Bar and Seasonal Venue permits)
- **FEE TABLE B:** Warehouse, Meat/Seafood Market, and Retail

**ALL OTHER PERMIT TYPES ARE DUE AS INVOICED**

If paying less than the "Presumed Total Due," you must include a copy of the completed table with your invoice and check when mailing payment. EHD may request to inspect and audit books and related records. If paying on-line; forward supporting documents to [consumerhealth@cabq.gov](mailto:consumerhealth@cabq.gov)

**PAY ONLINE AT: <https://www.cabq.gov/311/pay-a-bill>**

Select: Health Permits, Air Quality Permits and Fees, Vehicle Pollution

Fees Enter your information in the following format:

IN0000000\_FA0000000

Notice: The City of Albuquerque's credit card processing vendor will be charging a 2.75% service fee for each credit/debit card transaction processed. The City of Albuquerque does not benefit from this fee. Please note this charge is for payments by credit/debit card only. You will have the option to pay by e-Check without any service fee.

**THE CITY MAY TAKE ACTIONS THAT IMPACT YOUR PERMIT FOR PAST DUE AMOUNTS.**

1-30 Days	31-60 Days	61-90 Days	91-120 Days	121+ Plus	Account Amount Due
\$ 120.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00

Questions?

Environmental Health Permits - Call (505)768-2600

PLEASE RETURN THE BOTTOM PORTION OF THIS INVOICE NOTICE WITH PAYMENT

**PAY ONLINE AT: <https://www.cabq.gov/311/pay-a-bill>**



City of Albuquerque  
PO Box 1293  
Albuquerque, NM 87103-1293

**INVOICE - FIRST NOTICE**

Invoice Date	Due Date	Amount Due
9/18/2023	12/1/2023	120.00
Invoice ID	Facility ID	A/R ID
IN0873043	FA0129852	AR0130105

ACE LEADERSHIP SCHOOL  
1240 BELLAMAH AV NW  
ALBUQUERQUE, NM 87104

ACE LEADERSHIP SCHOOL  
1240 BELLAMAH AV NW  
City of Albuquerque  
PO Box 1293  
Albuquerque, NM 87103-1293



080 0000087304300000001301055 0000012000



**FEE TABLE A:**

**COMPLETE THE WORKSHEET BELOW TO CALCULATE AMOUNT OWED FOR THE FOLLOWING PERMIT CATEGORIES: FOOD PROCESSOR OR FOOD SERVICE ESTABLISHMENT**  
**IF YOUR GROSS SALES IS LESS THAN \$233,333 OR YOU HAVE MULTIPLE PERMITS IN THESE CATEGORIES**  
 (You may be asked to provide proof of gross sales)

**INSPECTION FEE BASED ON GROSS SALES:**

Primary permits have a minimum fee of \$200 and a maximum fee of \$700. Facilities with multiple permits of the same category (at the same location and with the same owner): the permit with the higher gross sales is your primary and subject to the below calculation. Additional permits of the same category are secondary permits and are \$200 each. Permanent Food Service Establishment permits may only be considered secondary to other Permanent Food Service Establishment permits. Food Processor permits may only be considered secondary to other Food Processor permits.

1	ENTER YOUR GROSS SALES FROM LAST YEAR FOR YOUR PRIMARY PERMIT	1	\$
2	PERMIT FEE RATE OF .003	2	0.003
3	MULTIPLY LINE 1 BY LINE 2 TO DETERMINE INSPECTION FEE BASED ON GROSS SALES	3	
4	IF LINE 3 IS LESS THAN \$200, ENTER \$200 ON THIS LINE	4	
5	ENTER THE LARGER OF LINE 3 AND 4 - THIS IS THE AMOUNT DUE FOR THE PRIMARY PERMIT THE MAXIMUM AMOUNT DUE FOR A PRIMARY PERMIT IN THIS TABLE IS \$700	5	\$
6	<b>ADDITIONAL PERMITS:</b> <b>EACH ADDITIONAL PERMIT FROM THE SAME CATEGORY IS \$200:</b> <b>PERMANENT FOOD SERVICE ESTABLISHMENT PERMITS MAY ONLY BE SECONDARY TO OTHER PERMANENT FOOD SERVICE ESTABLISHMENT PERMITS.</b> <b>FOOD PROCESSOR PERMITS MAY ONLY BE SECONDARY TO OTHER FOOD PROCESSOR PERMITS.</b> <b>ADDITIONAL PERMITS FROM DIFFERENT CATEGORIES ARE CALCULATED SEPERATELY</b>	6	\$
ENTER LINE 5		PLUS	ENTER LINE 6
\$	.	+	\$ . = \$

If paying less than the "Presumed Total Due," you must include a copy of the completed table with your invoice and check when mailing payment. EHD may request to inspect and audit books and related records. If paying on-line; forward supporting documents to [consumerhealth@cabq.gov](mailto:consumerhealth@cabq.gov)

**FEE TABLE B:**

**COMPLETE THE WORKSHEET BELOW TO CALCULATE AMOUNT OWED FOR THE FOLLOWING PERMIT CATEGORIES: RETAIL, WAREHOUSE, OR MEAT/SEAFOOD MARKET**  
**IF YOUR GROSS INCOME IS LESS THAN \$200,000 OR YOU HAVE MULTIPLE PERMITS IN THESE CATEGORIES**  
 (You may be asked to provide proof of gross sales)

**INSPECTION FEE BASED ON GROSS SALES:**

Primary permits have a minimum fee of \$100 and a maximum fee of \$400. Facilities with multiple permits from the above list (at the same location and with the same owner): the permit with the higher gross sales is your primary and subject to the below calculation. Additional permits from the list above are secondary permits and are \$200 each. Retail, Warehouse, and Meat/Seafood Market permits may only be secondary to other Retail, Warehouse, or Meat/Seafood Market permits.

1	ENTER YOUR GROSS SALES FROM LAST YEAR FOR YOUR PRIMARY PERMIT	1	\$
2	PERMIT FEE RATE OF .002	2	0.002
3	MULTIPLY LINE 1 BY LINE 2 TO DETERMINE INSPECTION FEE BASED ON GROSS SALES	3	
4	IF LINE 3 IS LESS THAN \$100, ENTER \$100 ON THIS LINE	4	
5	ENTER THE LARGER OF LINE 3 AND 4 - THIS IS THE AMOUNT DUE FOR THE PRIMARY PERMIT THE MAXIMUM AMOUNT DUE FOR A PRIMARY PERMIT IN THIS TABLE IS \$400	5	\$
6	<b>ADDITIONAL PERMITS:</b> <b>EACH ADDITIONAL RETAIL, MEAT/SEAFOOD MARKET, OR WAREHOUSE PERMIT IS \$200 EACH</b> <b>ADDITIONAL PERMITS FROM DIFFERENT CATEGORIES ARE CALCULATED SEPERATELY</b>	6	\$
ENTER LINE 5		PLUS	ENTER LINE 6
\$	.	+	\$ . = \$

If paying less than the "Presumed Total Due," you must include a copy of the completed table with your invoice and check when mailing payment. EHD may request to inspect and audit books and related records. If paying on-line; forward supporting documents to [consumerhealth@cabq.gov](mailto:consumerhealth@cabq.gov)

ACE LEADERSHIP  
HIGH SCHOOL

Carla Grossetete &lt;carla@aceleadership.org&gt;

**Payment Confirmation: 2023331005-25**

1 message

**NOREPLY\_cabq@ipayment.com** <NOREPLY\_cabq@ipayment.com>  
To: carla@aceleadership.org

Tue, Nov 28, 2023 at 3:36 PM

**ONE  
ALBUQUE  
RQUE**

## Receipt

Your Reference Number:  
2023331005-25  
11/28/2023 3:32:38 PM**Transactions**Health Permits, Air Quality Permits  
&nbsp;2023331005-25-1 \$120.00

Account Permit Fee Information \$120.00

Owner ID:

OW0114837

Fee ID:

IN0873043

Fee Desc:

HP-0408:Not-For-Profit-School

Visa Service Fee  
&nbsp;2023331005-25-3 \$3.30

Total Amount:\$123.30

**Payment**

Visa Credit Sale M \$120.00

Card Number:

\*\*\*\*\*1163

First Name:

Carla

Last Name:

Grossetete

Auth Code:

663313

Visa Service Fee Credit Sale M \$3.30

Card Number:

\*\*\*\*\*1163

First Name:

Carla

Last Name:

Grossetete

Payment Type:

credit

Auth Code:

663359

CE2023331005-25

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0035

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

Issue Date: 07/13/2023

Change Number: 0

PR Number: 391

Quote Number:

Quote Notes: P-Card Purchase - C.Grossetete Operational Fund

PO Type: Dollar Amount

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

**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





CITY OF ALBUQUERQUE  
ENVIRONMENTAL HEALTH DEPARTMENT  
CONSUMER HEALTH PROTECTION DIVISION  
**ONLINE PAYMENT INSTRUCTIONS**  
(505)768-2738  
[consumerhealth@cabq.gov](mailto:consumerhealth@cabq.gov)

The Environmental Health Department Consumer Health Protection Division sends invoices for food and pool related health permits.

To make payment on other City of Albuquerque fees please contact the respective departments.

Fire Department Permits-505-768-2144 Planning Department Permits: 505-924-3860

## 1. RECEIVE AN INVOICE

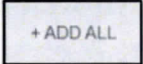
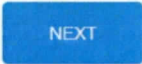
- Prior to making a payment, you must receive an invoice in the mail.  
(New applications will receive invoices via e-mail).
- Review your invoice and all inserts carefully. Some fees are based on gross sales and you will need to determine the amount owed using the tables on the back of the invoice.
- Do not pay on an old invoice for a current year. If you haven't received your new invoice please contact our office.
- Do not pay your business registration fee with your health permit fees. Visit the Planning Department website for more information on business registrations or call 505-924-3860.

## 2. PAY ONLINE



- Visit <https://www.cabq.gov/311/pay-a-bill>
- About half-way down the list select Health Permits, Air Quality Permits and Fees, Vehicle Pollution Fees
- Enter your unique Invoice ID# and Facility ID# separated by an underscore. (These numbers will be specific to your business and can be found at the top of your invoice, see example below)

FACILITY NAME		ALBUQUERQUE WAY	
Facility ID :	FA0000000	A/R ID :	AR000000
		Invoice ID :	IN0000000
Date	Program/ Element	Record ID	Description
			Amount

To pay the full amount:

- Click the  button on the right, then click 

To pay a partial amount:

- To pay a partial amount: Click on the  icon to the left of the charges.
- Adjust the amount for each charge by clicking in the "PAY" box. 

**NOTE:** When paying less than the "Presumed Amount Due" for any charge on your invoice; you must submit a fee table calculation to [consumerhealth@cabq.gov](mailto:consumerhealth@cabq.gov), see back of invoice for applicable fee tables.

### Credit Card Fees:

Please note that the City of Albuquerque's credit card processing vendor charges a 2.75% service fee for each credit/debit card transaction processed (online/in-person). The City of Albuquerque does not benefit from this fee. This charge is for payments by credit/debit card only. You will have the option to pay by e-Check without any service fee. Payments may take 24 to 48 hours to be reflected on your account.

mi 1436.0  
WELCOME TO  
FOUR WINDS  
TRAVEL CENTER

2401 12th ST  
Albuquerque, NM 87104

\*\*\*\*\*

FOUR WINDS  
2401 12th St NW  
Albuquerque NM 87104

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLEAD CR #02	9.6680	26.67
SELF @ 2.759/ G		

Subtotal	26.67
<b>TOTAL</b>	<b>26.67</b> ✓
CREDIT \$	26.67

USD\$26.67

\*\*\*\*\*163

Entry: Chip Read

AppName: VISA CREDIT

AuthNet: VISA

MODE: Issuer

AID: A0000000031010

Auth #: 614739

Resp Code: 000

Stan: 06736927102

Invoice #: 728572

Shift #: 1

Store # \*\*\*\*\*

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

ST#1  
CSH: 0

CR#1 TRAN#9024364  
12/6/23 10:48:04 AM

# PURCHASE ORDER

Original Copy



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

PO Number: PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

Operational Funds-RG

PR Number: 396

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-000000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-000000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-000000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: School vehicles - fuel, maintenance/repairs, registration							Subtotal: \$4,625.00
							Tax: \$0.00
							Shipping: \$0.00
							<b>TOTAL: \$4,625.00</b>

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

Mileage 1691.1  
John Montoy

(P)

FOUR WINDS  
TRAVEL CENTER

DATE 12/6/23 10:48  
TRAN# 9034870  
PUMP# 03  
SERVICE LEVEL: SELF  
PRODUCT: UNLEAD  
GALLONS: 20.889  
PRICE/G: \$2.759  
FUEL SALE \$57.63  
CREDIT \$57.63 ✓

USD\$57.63  
\*\*\*\*\*1163  
Entry: Chip Read  
AppName: VISA CREDIT  
AuthNet: VISA  
MODE: Issuer  
AID: A00000000031010  
Auth #: 605524  
Resp Code: 000  
Stan: 06736927111  
Invoice #: 728568  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*\*

THANK YOU  
HAVE A NICE DAY

# PURCHASE ORDER

Original Copy



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

**PO Number:** PO24-0041

**BILL TO:**

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

**TO:**

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

**SHIP TO:**

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

PR Requested by: Grossetete, Carla

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

Quote Number:  
Quote Notes: P-Card Purchases - R.Gonzales

PR Number: 396

Operational Funds-RG  
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		SCHOOL VEHICLE REGISTRATION -January 2024 CHEVY LIC#192SNL 11000-2600-53711-0000-001749-0000-00000-00000	\$125.00	\$125.00	0.00%	\$125.00
1.0000	Ea		Fuel for school vehicles. 11000-2600-56211-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00
1.0000	Ea		Maintenance and repairs - school vehicles 11000-2600-54313-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00
Comments: School vehicles - fuel, maintenance/repairs, registration						Subtotal:	\$4,625.00
						Tax:	\$0.00
						Shipping:	\$0.00
						<b>TOTAL:</b>	<b>\$4,625.00</b>

**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
T0034892	12/31/2023	To correct invalid COA - 2024 Q2

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-52500-0000-001749-0000-000000-00000	Instruction-Unemployment Compensation		(\$7.29)	\$7.29	\$0.00
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation		\$53.50	\$0.00	\$7.29
				<u>\$7.29</u>	<u>\$7.29</u>
				<u>\$7.29</u>	<u>\$7.29</u>

# ACE Leadership High School

## Account Summary Report

Cycle: FY23-24; Begin Date: 10/01/2023; End Date: 12/31/2023; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Fund] = "11000") AND ([Function] = "1000") AND ([Object] = "52500"); 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
11000-1000-52500-0000-001749-0000-00000-00000	Instruction-Unemployment Compensation	(\$7.29)	\$0.00	(\$7.29)	\$0.00	\$7.29	0.00
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$404.00	\$40.20	\$180.69	\$183.11	9.95
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$443.44	\$2,626.00	\$873.92	\$2,261.71	(\$509.63)	33.27
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$233.35	\$235.00	\$418.94	\$322.26	(\$506.20)	178.27
Subtotal of Element: [Function] 1000 - Instruction		\$669.50	\$3,265.00	\$1,325.77	\$2,764.66	(\$825.43)	40.61
Subtotal of Element: [Fund] 11000 - Operational		\$669.50	\$3,265.00	\$1,325.77	\$2,764.66	(\$825.43)	40.61
Grand Total		\$669.50	\$3,265.00	\$1,325.77	\$2,764.66	(\$825.43)	40.61

Reclassify to  
11000-1000-52500-0000-1611

# ACE Leadership High School

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0034904	10/20/2023	To correct HB-33 September - CR24-0043

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes		(\$26,778.59)	\$0.02	\$0.00	(\$26,778.57)
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs		\$267.79	\$0.00	\$0.02	\$267.77
				<u>\$0.02</u>	<u>\$0.02</u>	
				<u>\$0.02</u>	<u>\$0.02</u>	



# ACE Leadership High School

## Cash Receipts Journal Report

Cycle: FY23-24; Batch No.: CR24-0043; Transaction Date: 07/01/2023; End Date: 06/30/2024

Status	Batch No.	Description					
Approved	CR24-0043	BernCo HB33 & SB9 2023 09					
Transaction Date	Account Code	Description	Customer	Receipt No.	Payment Method	Debit	Credit
10/20/2023	31600-0000-11012-0000-001749-0000-00000-00000	Cash	31600-HB-33	00001	Check	\$355.42	
10/20/2023	31600-0000-11012-0000-001749-0000-00000-00000	Cash	31600-HB-33 Fee	00002	Wire Transfer	(\$3.55)	
10/20/2023	31701-0000-11012-0000-001749-0000-00000-00000	Cash	SB-9	00003	Wire Transfer	\$180.00	
10/20/2023	31701-0000-11012-0000-001749-0000-00000-00000	Cash	SB-9	00004	Wire Transfer	(\$1.80)	
10/20/2023	31600-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes - School District	31600-HB-33	00001	Check		\$355.42
10/20/2023	31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration- County Tax Collection Costs	31600-HB-33 Fee	00002	Wire Transfer		(\$3.55)
10/20/2023	31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	SB-9	00003	Wire Transfer		\$180.00
10/20/2023	31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	SB-9	00004	Wire Transfer		(\$1.80)
Sub Total						\$530.07	\$530.07
Grand Total						\$530.07	\$530.07

amount should only be \$179.98 & \$1.78

## County 1% Retention Worksheet

School District:	<b>ACE Leadership High School</b>	PED # <b>001-749</b>
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	SB-9							2300-53712
	County / Counties	Collection Month	Description	31701 99%	County Fee 1% *	31701 100%	Add'l Entry / Transfer **	TOTAL 100%
3rd Qtr	Jul-23							
	Bernalillo	June 2023	Residential/Non Residential	\$ 1,408.68	\$ 14.23	\$ 1,422.91	\$ -	\$ 1,422.91
	Sandoval	June 2023	Residential/Non Residential	\$ 21.71	\$ 0.22	\$ 21.93	\$ -	\$ 21.93
	Monthly Total			\$ 1,430.39	\$ 14.45	\$ 1,444.84	\$ -	\$ 1,444.84

Aug-23							
Bernalillo	July 2023	Residential/Non Residential	\$ 470.88	\$ 4.76	\$ 475.64	\$ -	\$ 475.64
Sandoval	July 2023	Residential/Non Residential	\$ 8.43	\$ 0.09	\$ 8.52	\$ -	\$ 8.52
Monthly Total			\$ 479.31	\$ 4.85	\$ 484.16	\$ -	\$ 484.16

Sep-23							
Bernalillo	August 2023	Residential/Non Residential	\$ 200.87	\$ 2.03	\$ 202.90	\$ -	\$ 202.90
Sandoval	August 2023	Residential/Non Residential	\$ 7.98	\$ 0.08	\$ 8.06	\$ -	\$ 8.06
Monthly Total			\$ 208.85	\$ 2.11	\$ 210.96	\$ -	\$ 210.96

<b>3rd Qtr</b>							
Bernalillo		Residential/Non Residential	\$ 2,080.43	\$ 21.02	\$ 2,101.45	\$ -	\$ 2,101.45
Sandoval		Residential/Non Residential	\$ 38.12	\$ 0.39	\$ 38.51	\$ -	\$ 38.51
Quarterly Total			\$ 2,118.55	\$ 21.41	\$ 2,139.96	\$ -	\$ 2,139.96

<b>4th Qtr</b>	Oct-23							
	Bernalillo	SEPTEMBER 2023	Residential/Non Residential	\$ 178.20	\$ 1.78	\$ 179.98	\$ -	\$ 179.98
	Sandoval	SEPTEMBER 2023	Residential/Non Residential	\$ 4.23	\$ 0.04	\$ 4.27	\$ -	\$ 4.27
	Monthly Total			\$ 182.43	\$ 1.82	\$ 184.25	\$ -	\$ 184.25

Nov-23							
Bernalillo	October 2022	Residential/Non Residential		\$ -	\$ -	\$ -	\$ -
Sandoval	October 2022	Residential/Non Residential		\$ -	\$ -	\$ -	\$ -
Monthly Total				\$ -	\$ -	\$ -	\$ -

RUNDATE: 05-OCT-23

**Bernalillo County Treasurer  
Charter School Capital Improvement Distribution**

PROGRAM: BCTCHARTER

September 30 2023

Charter School	Current Tax	Delinquent Tax	Distribution Total
ACE LEADERSHIP HIGH	100.57	77.63	178.20
ACES TECHNICAL CHARTER SCHOOL	.00	.00	.00
ALBUQUERQUE BILINGUAL ACADEMY	186.77	104.51	291.28
ALBUQUERQUE CHARTER ACADEMY	172.40	96.20	268.60
ALBUQUERQUE COLLEGIATE CHARTER SCHOOL	81.41	33.67	115.08
ALBUQUERQUE INSTITUTE FOR MATH AND SCIENCE	191.56	104.67	296.23
ALBUQUERQUE SCHOOL OF EXCELLENCE	459.74	248.57	708.31
ALBUQUERQUE SIGN LANGUAGE ACADEMY	62.26	31.68	93.94
ALBUQUERQUE TALENT DEVELOPMENT SECONDARY	57.47	37.63	95.10
ALICE KING COMMUNITY SCHOOL	229.87	139.48	369.35
ALTURA PREPATORY SCHOOL	105.36	44.59	149.95
AMY BIEHL	124.51	85.33	209.84
CESAR CHAVEZ COMMUNITY SCHOOL	100.57	61.86	162.43
CHRISTINE DUNCAN HERITAGE ACADEMY	196.35	116.03	312.38
CIEN AGUAS INTERNATIONAL	220.29	125.97	346.26
CORAL COMMUNITY	105.36	61.49	166.85
CORRALES INTERNATIONAL SCHOOL	124.51	75.28	199.79
COTTONWOOD CLASSICAL	416.64	229.96	646.60
DIGITAL ARTS AND TECHNOLOGY ACADEMY	172.40	92.19	264.59

# ACE Leadership High School

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035107	08/17/2023	To reclass expenditure from 11000 to 14000 - Amazon 21106

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	\$36,244.20	\$0.00	\$303.40	\$35,940.80
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$3,731.53	\$303.40	\$0.00	\$4,034.93
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$77,932.39	\$0.00	\$303.40	\$77,628.99
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,444,423.59	\$303.40	\$0.00	\$1,444,726.99
			<b>\$606.80</b>	<b>\$606.80</b>	
			<b>\$606.80</b>	<b>\$606.80</b>	

# ACE Leadership High School

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 02/05/2024; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Object] = "56118") AND ([Program] = "1010") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 2/5/2024 12:14:04 PM

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	21 ways to be a great team mate	PO: PO24-0093	21106	\$0.00	\$16.21
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	a book teaching readers how to survive during great times of change --	PO: PO24-0093	21106	\$0.00	\$15.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Always Divided, Never United -- a book about how the United States has always been divided and never united -- the people have no national sense of concern for the others in the nation unless that person is on their team	PO: PO24-0093	21106	\$0.00	\$14.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	autobiography of booker t washington	PO: PO24-0093	21106	\$0.00	\$4.95
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Common Sense -- The Origin and Design of Government -- to inspire some curiosity about the reasoning behind systems of government	PO: PO24-0093	21106	\$0.00	\$7.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	documents of freedom bundle -- declaration of independence, united states constitution, and the bill of rights	PO: PO24-0093	21106	\$0.00	\$39.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Everyday Memory -- Easy ways to remember names, dates, and other important information	PO: PO24-0093	21106	\$0.00	\$11.93
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Good vibes, good life -- how self-love is the key to unlocking your greatness	PO: PO24-0093	21106	\$0.00	\$12.21
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	how to build instant rapport with people -- be more likable -- and make memorable first impressions	PO: PO24-0093	21106	\$0.00	\$13.24
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	how to listen with intention	PO: PO24-0093	21106	\$0.00	\$13.72
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Master Your Emotions and Motivations --	PO: PO24-0093	21106	\$0.00	\$27.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	On the Constitutionality of Having a National Bank -- a book from history that impacted the way Americans see having a national bank	PO: PO24-0093	21106	\$0.00	\$6.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Overcome Procrastination and Direct Your Life -- The Yes and No of How to Be Self-Disciplined and productive	PO: PO24-0093	21106	\$0.00	\$8.24
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The Anti-Federalist Papers and The Constitutional Convention Debates --	PO: PO24-0093	21106	\$0.00	\$7.95
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The Art of Finding Flow -- How to Get in the Zone, Maintain Razor -sharp focus - and improve productivity	PO: PO24-0093	21106	\$0.00	\$10.99
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The art of positive self-talk -- a book about transforming your mindset and transforming your life	PO: PO24-0093	21106	\$0.00	\$4.89
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The Federalist Papers -- documents from history that shaped America	PO: PO24-0093	21106	\$0.00	\$7.95
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The Growth Mindset book - the new psychology of Success	PO: PO24-0093	21106	\$0.00	\$11.66
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	The Heroic Slave -- A Cultural and Critical Edition	PO: PO24-0093	21106	\$0.00	\$10.95
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	the narrative of Frederick Douglas, which teaches about a well known author and abolitionist from American History	PO: PO24-0093	21106	\$0.00	\$33.66
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	the psychology of money -- to inspire students to start looking at money and how it works -- to start getting them to think about money and to want it	PO: PO24-0093	21106	\$0.00	\$12.67
56118	11000-1000-56118-1010-001749-0000-00000-00000	Instruction-General Supplies and Materials	8/17/2023	Amazon Capital Services	Inv: 1DY3-1L9K-PWMT	Understanding John Locke - to teach US history and inspire economics concepts	PO: PO24-0093	21106	\$0.00	\$8.24

\$303.40

# ACE Leadership High School

## Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035108	01/31/2024	To reclass expenditure from 11000 to 14000

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-56105-1010-001749-0000-000000-00000	Instruction-Instructional Materials - Operational	\$290.40	\$0.00	\$290.40	\$0.00
14000-1000-56107-1010-001749-0000-000000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$3,731.53	\$290.40	\$0.00	\$4,021.93
11000-1000-56106-1010-001749-0000-000000-00000	Instruction-Other Classroom Materials - Operational	\$2,894.84	\$0.00	\$69.93	\$2,824.91
14000-1000-56107-1010-001749-0000-000000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$3,731.53	\$69.93	\$0.00	\$3,801.46
11000-1000-56112-1010-001749-0000-000000-00000	textbooks	\$516.74	\$0.00	\$272.09	\$244.65
14000-1000-56107-1010-001749-0000-000000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$3,731.53	\$272.09	\$0.00	\$4,003.62
11000-1000-56112-1010-001749-0000-000000-00000	textbooks	\$516.74	\$0.00	\$244.65	\$272.09
14000-1000-56107-1010-001749-0000-000000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$3,731.53	\$244.65	\$0.00	\$3,976.18
11000-1000-56113-1010-001749-0000-000000-00000	Instruction-Software	\$2,113.52	\$0.00	\$195.02	\$1,918.50
14000-1000-56113-1010-001749-0000-000000-00000	Instruction-Software	\$0.00	\$195.02	\$0.00	\$195.02
11000-2200-56113-0000-001749-0000-000000-00000	Support Services-Instruction-Software	\$585.05	\$0.00	\$585.05	\$0.00
14000-1000-56113-1010-001749-0000-000000-00000	Instruction-Software	\$0.00	\$585.05	\$0.00	\$585.05
11000-0000-11012-0000-001749-0000-000000-00000	Cash	\$1,444,423.59	\$1,657.14	\$0.00	\$1,446,080.73
14000-0000-11012-0000-001749-0000-000000-00000	Cash	\$77,932.39	\$0.00	\$1,657.14	\$76,275.25
			<b>\$3,314.28</b>	<b>\$3,314.28</b>	
			<b>\$3,314.28</b>	<b>\$3,314.28</b>	

# ACE Leadership High School

## Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 02/05/2024; Account Type: Expenditure; Account Expression: ([Object] In ("56105","56106","56112")) ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes; Created On: 2/5/2024 12:11:30 PM

Object	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals
56105	11000-1000-56105-1010-001749-0000-00000-00000	Instruction-Instructional Materials - Operational	1/17/2024	Amazon Capital Services	Inv: 1FTH-L7V1-NL4N	Green Glass Sea <a href="https://www.amazon.com/Green-Glass-Gordon-Family-Saga/dp/0142411493">https://www.amazon.com/Green-Glass-Gordon-Family-Saga/dp/0142411493</a>	PO: PO24-0299	21382	\$0.00	\$290.40
56106	11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	12/15/2023	Amazon Capital Services	Inv: 1YFF-JL49-RNRK	The Old Man and The Sea, Book Cover May Vary Paperback	PO: PO24-0262	21350	\$0.00	\$69.93
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	9/14/2023	Amazon Capital Services	Inv: 17T1-4H43-FDP4	Book: Mini Habits: Smaller Habits, Bigger Results Mini Habits: Smaller Habits, Bigger Results by Stephen Guise	PO: PO24-0132	21153	\$0.00	\$14.24
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	9/14/2023	Amazon Capital Services	Inv: 17T1-4H43-FDP4	Book: Insane Productivity for Lazy People: A Complete System for Becoming Incredibly Productive (Success)	PO: PO24-0132	21153	\$0.00	\$9.95
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	9/14/2023	Amazon Capital Services	Inv: 17T1-4H43-FDP4	The Teens' Workbook to Self Regulate: Empowering Teenagers to Handle Emotions with Success through Coping Strategies and CBT Exercises by Richard Bass	PO: PO24-0132	21153	\$0.00	\$15.11
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	9/14/2023	Amazon Capital Services	Inv: 1NNF-1G1C-RP4R	Shipping	PO: PO24-0169	21153	\$0.00	\$6.99
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	9/14/2023	Amazon Capital Services	Inv: 1NNF-1G1C-RP4R	The Hitchhiker's Guide to the Galaxy	PO: PO24-0169	21153	\$0.00	\$225.80
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	12/4/2023	Amazon Capital Services	Inv: 11DM-LDNP-7KJQ	Discount	PO: PO24-0257	21315	\$0.00	(\$14.67)
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	12/4/2023	Amazon Capital Services	Inv: 11DM-LDNP-7KJQ	Shipping	PO: PO24-0257	21315	\$0.00	\$14.67
56112	11000-1000-56112-1010-001749-0000-00000-00000	textbooks	12/4/2023	Amazon Capital Services	Inv: 11DM-LDNP-7KJQ	The Boy Who Harnessed the Wind, Young Reader's Edition	PO: PO24-0257	21315	\$0.00	\$244.65
56113	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	11/16/2023	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)	Inv: 129288431001	ALEKS Online - Nine Month (40 Week)	PO: PO24-0198	21306	\$0.00	\$181.20
56113	11000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	11/16/2023	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)	Inv: 129288431001	Tax	PO: PO24-0198	21306	\$0.00	\$13.82
56113	11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	9/14/2023	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)	Inv: 128971725001	ALEKS Online - Nine Month (40 Week)	PO: PO24-0045	21163	\$0.00	\$543.60
56113	11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	9/14/2023	McGraw Hill, Inc. (F.K.A. MAV Holding Corporation)	Inv: 128971725001	Tax	PO: PO24-0045	21163	\$0.00	\$41.45

\$ 1,657.14