

ACE Leadership High School
Financial Update
March 20, 2024

A. BARs

	BAR #	Fund Description	Reason/Type	Amount
1	2324-0037-M	11000 - Operational	1000 Function Maintenance	\$ -
2	2324-0047-I	11000 - Operational	Final SEG	\$ 38,628
3	2324-0048-I	21100 - Universal Free Lunch	FY24 2nd allocation	\$ 5,619
4	2324-0049-T	24153 - Title III	Transfer to function 1000	\$ -
5	2324-0050-IB	26244 - Charter Foundation	To budget award from ACE Foundation	\$ 60,000
6	2324-0051-I	29102 - Private Dir. Grants	To budget award from NM Foundation	\$ 1,000
7	2324-0052-M	31600 - Capital Improvements HB33	Maintenance	\$ -
8	2324-0053-M	31701 - Capital Improvements SB-9	Maintenance	\$ -

Payroll & Accounts Payable Payment Vouchers

- 1 February 2024

B. Financial Statement Reports - as of February 29, 2024

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

C. Other

- 1 P-Card Reconciliation - February
- 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: 001-749-2324-0037-M
Fund Type: General Fund / Capital
Outlay / Debt Service
Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

FLOWTHROUGH ONLY

Budget Period: 2023-07-01

To: 2024-06-30

A. Approved Carryover:

B. Total Current Year Allocation:

D. Total Funding Available:

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	1000 Instruction	51100 Salaries Expense	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$80,331	(\$59,924)	\$20,407	
11000 Operational	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$829,031	(\$85,600)	\$743,431	
11000 Operational	1000 Instruction	52111 Educational Retirement	0000 No Program	001749 ACE Leadership High School	1611 Substitutes-Sick Leave	\$14,445	(\$10,741)	\$3,704	
11000 Operational	1000 Instruction	52111 Educational Retirement	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12	\$151,515	(\$14,227)	\$137,288	
11000 Operational	1000 Instruction	51100 Salaries Expense	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$135,483	\$115,232	\$250,715	1.00
11000 Operational	1000 Instruction	52111 Educational Retirement	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$27,606	\$20,564	\$48,170	
11000 Operational	1000 Instruction	52112 ERA - Retiree Health	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$3,043	\$2,266	\$5,309	
11000 Operational	1000 Instruction	52210 FICA Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$8,701	\$6,254	\$14,955	
11000 Operational	1000 Instruction	52220 Medicare Payments	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$2,035	\$1,463	\$3,498	
11000 Operational	1000 Instruction	52311 Health and Medical Premiums	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$18,279	\$17,421	\$35,700	
11000 Operational	1000 Instruction	52312 Life	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$211	\$174	\$385	
11000 Operational	1000 Instruction	52313 Dental	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$664	\$704	\$1,368	
11000 Operational	1000 Instruction	52314 Vision	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$99	\$42	\$141	
11000 Operational	1000 Instruction	52315 Disability	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$27	\$160	\$187	
11000 Operational	1000 Instruction	52500 Unemployment Compensation	2000 Special Programs	001749 ACE Leadership High School	1412 Teachers-Special Education	\$746	\$365	\$1,111	
11000 Operational	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$4,985	\$5,775	\$10,760	

11000 Operational	1000 Instruction	55819 Employee Travel - Teachers	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$3,322	\$72	\$3,394	
						Sub Total	\$0		1.00
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
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: 001-749-2324-0047-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

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

Revenue 11000.0000.43101 \$38,628

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
11000 Operational	2100 Support Services-Students	53212 Speech Therapists - Contracted	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$9,000	\$6,275	\$15,275	
11000 Operational	2100 Support Services-Students	53213 Occupational Therapists - Contracted	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class	\$6,057	\$9,987	\$16,044	
11000 Operational	2100 Support Services-Students	53218 Specialists - Contracted	2000 Special Programs	001749 ACE Leadership High School	0000 No Job Class		\$800	\$800	
11000 Operational	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$4,000	\$2,170	\$6,170	
11000 Operational	2300 Support Services-General Administration	53411 Auditing	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$27,310	\$2,048	\$29,358	
11000 Operational	2300 Support Services-General Administration	53414 Other Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$1,778	\$1,778	
11000 Operational	2300 Support Services-General Administration	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,700	\$5,400	\$8,100	
11000 Operational	2400 Support Services-School Administration	54610 Rental - Land and Buildings	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$3,789	\$3,789	
11000 Operational	2400 Support Services-School Administration	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$16,540	\$6,381	\$22,921	
Sub Total							\$38,628		
Indirect Cost									
DOC. TOTAL							\$38,628		

Justification:
Final SEG

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

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

Doc. ID: 001-749-2324-0048-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

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

Revenue 21100.0000.43203 \$5,619

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
21100 Universal Free Lunch (State funded)	3100 Food Services Operations	55915 Other Contract Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$2,925	\$5,619	\$8,544	
						Sub Total	\$5,619		
						Indirect Cost			
						DOC. TOTAL	\$5,619		

Justification:
FY24 2nd allocation

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
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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: 001-749-2324-0049-T

Fund Type: Flowthrough

Adjustment Type: Transfer

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24153 English Language Acquisition	2200 Support Services-Instruction	53330 Professional Development	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$1,200	(\$1,149)	\$51	
24153 English Language Acquisition	1000 Instruction	51300 Additional Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$1,000	\$1,000	
24153 English Language Acquisition	1000 Instruction	52210 FICA Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$112	\$112	
24153 English Language Acquisition	1000 Instruction	52220 Medicare Payments	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$27	\$27	
24153 English Language Acquisition	1000 Instruction	52500 Unemployment Compensation	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	1411 Teachers-Grades 1-12		\$10	\$10	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer to function 1000

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

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

Doc. ID: 001-749-2324-0050-IB
Fund Type: Direct Grant
Adjustment Type: Initial Budget

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

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

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

Revenue 26244.0000.41920 \$60,000

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
26244 Charter Foundatio n	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$53,067	\$53,067	
26244 Charter Foundatio n	1000 Instruction	52500 Unemployment Compensation	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$6,933	\$6,933	
						Sub Total	\$60,000		
						Indirect Cost			
						DOC. TOTAL	\$60,000		

Justification:
Award from ACE Leadership Foundation

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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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: 001-749-2324-0051-I

Fund Type: Direct Grant

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 29102.0000.41920 \$1,000

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	\$1,000	\$2,800	
						Sub Total	\$1,000		
						Indirect Cost			
						DOC. TOTAL	\$1,000		

Justification:

NM Foundation-Principal Fellowship

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

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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: 001-749-2324-0052-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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31600 Capital Improvem ents HB-33	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$27,114	(\$11,009)	\$16,105	
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	\$198,503	\$11,009	\$209,512	
						Sub Total	\$0		
						Indirect Cost			
						DOC. TOTAL	\$0		

Justification:
Maintenance

Compliance with Sections 10-15-1 and 22-8-12, NMSA, 1978 Compilation:
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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: 001-749-2324-0053-M
Fund Type: Flowthrough
Adjustment Type: Maintenance

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

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

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

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54500 Construction Services	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$38,656	(\$1,153)	\$37,503	
31701 Capital Improvem ents SB-9 Local	4000 Capital Outlay	54315 Maintenance & Repair - Bldgs/Grnds/Equi pment (SB-9)	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$3,000	\$1,153	\$4,153	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:
Maintenance

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

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

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

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ACE Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/13/2024 11:23:20 AM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School Education Services	02/08/2024	21457	Food Services: December 2023	Accounts Payable	\$18,498.39
ACES-Association of Charter School Education Services	02/08/2024	21457	Services: January 2023	Accounts Payable	\$10,205.54
Albert Sanchez Bus Co.	02/08/2024	21458	FIELD TRIP TRANSPORTATION TO: National Hispanic Cultural Center - 01/18/2024 cohort A & B (Teachers: Sabrina	Accounts Payable	\$450.00
Albuquerque Bernalillo County Water Utility Authority	02/08/2024	21459	Water - FY24	Accounts Payable	\$845.36
Albuquerque Image Leasing A Program of DLL Finance	02/08/2024		Period of Performance: 01/15/2024 - 02/14/2024	Accounts Payable	\$1,498.46
Alexander Klein	02/08/2024	21460	APS Fingerprinting Services for reimbursement to employees for background check fees	Accounts Payable	\$59.00
Alexander Klein	02/08/2024	21460	Educational Reimbursements	Accounts Payable	\$639.00
Alexandra McNease	02/08/2024	21461	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$55.16
Amazon Capital Services	02/08/2024	21462	30 headphones to assist students in reading books by listening along.	Accounts Payable	\$605.19
Amazon Capital Services	02/08/2024	21462	Balsa Wood to be used for turbine blade construction.	Accounts Payable	\$168.39
Amazon Capital Services	02/08/2024	21462	basketball and nets for student use	Accounts Payable	\$279.27
Amazon Capital Services	02/08/2024	21462	CREDIT MEMO: Invoice # 13R1-FH9D-0001	Accounts Payable	(\$214.23)
Amazon Capital Services	02/08/2024	21462	Humanities class-What does it mean to be a young person in the world today? project	Accounts Payable	\$135.89
Amazon Capital Services	02/08/2024	21462	Scale for testing Builds	Accounts Payable	\$86.87
Amazon Capital Services	02/08/2024	21462	Supplies for Final Build	Accounts Payable	\$642.58
Business Printing Service, Inc.	02/08/2024	21463	for ACE school open house flyer mailer for student recruitment and Open House	Accounts Payable	\$1,778.00
CenturyLink (Telephone)	02/08/2024		Telephone - FY24	Accounts Payable	\$183.25
Costco	02/08/2024		Inv: 12132023	Accounts Payable	\$155.85
Costco	02/08/2024		RE: PO24-0255 closed before payment entered	Accounts Payable	\$329.53
DMH Law LLC	02/08/2024	21464	Services: November and December	Accounts Payable	\$5,381.26
El Modelo Mexican Foods, Inc.	02/08/2024	21465	Vendor did not cash check when issued.	Accounts Payable	\$1,129.00
Erik Donald	02/08/2024	21466	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$40.36
Flying Fortress Locksmith	02/08/2024	21467	Building keys/locks repairs, maintenance, replacements	Accounts Payable	\$523.90
Follett Corporation	02/08/2024	21468	Textbook for Dual Credit Courses	Accounts Payable	\$116.25
GoTo Communications Inc./Jive	02/08/2024	21469	SERVICE: February 2024	Accounts Payable	\$317.62
Helen McFeely	02/08/2024	21470	Educational Reimbursements	Accounts Payable	\$1,211.94
Irma I. Quinones-Maldonado	02/08/2024	21471	SERVICES: January	Accounts Payable	\$237.50
Jackson Compaction LLC	02/08/2024	21472	Additional Trash Pickup	Accounts Payable	\$450.00
Language Testing International, Inc.	02/08/2024	21473	Inv: L72106-IN	Accounts Payable	\$70.00
Lawrence William Geusz	02/08/2024	21474	Construction Industry Professional	Accounts Payable	\$700.00
Leon Lovato	02/08/2024	21475	Construction Industry Professional	Accounts Payable	\$560.00
Lesley Amaya	02/08/2024	21476	Capstone - Internship Student	Accounts Payable	\$270.00
Linde Gas & Equipment, Inc.	02/08/2024	21477	Welding supplies for Extended Learning	Accounts Payable	\$43.45
Lowe's	02/08/2024	21478	Building Supplies for Repairs and	Accounts Payable	\$440.69
Lowe's	02/08/2024	21478	Misc Cordless power tools for shop. replacing old equipment	Accounts Payable	\$176.19

ACE Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/13/2024 11:23:20 AM

Payee	Check Date	Check Number	Description	Type	Amount
Lowe's	02/08/2024	21478	Saturday family carpentry workshops: Jan 27th and Feb. 10th	Accounts Payable	\$423.51
Lowe's	02/08/2024	21478	Student supplies, materials for classroom, projects	Accounts Payable	\$209.01
Margaret Osterfoss	02/08/2024	21479	Services: January	Accounts Payable	\$1,365.00
Marlys Williams	02/08/2024	21480	SERVICES: January	Accounts Payable	\$542.50
Michael Luna	02/08/2024	21481	Construction Industry Professional	Accounts Payable	\$1,435.00
New Mexico Bank & Trust - VISA P-Cards	02/08/2024		SERVICE: December16, 2023 - January 16, 2023	Accounts Payable	\$49.00
New Mexico Bank & Trust - VISA P-Cards	02/08/2024		Travel and Lodging expenses to visit the ARISE High School and Oakland International High School January 24 - January 27, 2024, as part of staff professional development to learn about their work in integrating literacy school wide. CLSD Literacy Grant	Accounts Payable	\$1,201.84
Nube Group-Dry Fly Enterprises, Inc.	02/08/2024	21482	Copier Overage Charges	Accounts Payable	\$853.07
Panoptic Clean, LLC	02/08/2024	21483	SERVICE: January 16 - 31, 2024	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	02/08/2024	21484	Community Schools - January Family Engagement Night: 01/23/2024 food	Accounts Payable	\$200.45
PNM	02/08/2024		Electricity - FY24	Accounts Payable	\$1,972.95
Quadient Finance USA, Inc.	02/08/2024		Lease and Postage - FY24	Accounts Payable	\$235.49
Sam's Club	02/08/2024		RE: PO24-0303 closed before payment entered	Accounts Payable	\$185.40
Sarah Fielding	02/08/2024	21485	Educational Reimbursements	Accounts Payable	\$250.00
Shamrock Discount Janitor Supply	02/08/2024	21486	Custodial Supplies	Accounts Payable	\$1,261.20
Shred-It, c/o Stericycle, Inc.	02/08/2024	21487	Paper Shredding Services	Accounts Payable	\$112.15
Staples	02/08/2024	21488	classroom supplies	Accounts Payable	\$82.14
Staples	02/08/2024	21488	printer ink cartridges - business office	Accounts Payable	\$347.43
Todd Matthew Patton	02/08/2024	21489	Transportation - Driver for student transportation.	Accounts Payable	\$420.00
Unite Private Networks, LLC	02/08/2024	21490	Internet Service - FY24	Accounts Payable	\$64.59
ACE Leadership High School FOUNDATION	02/12/2024		Lease: 02/01/2024	Accounts Payable	\$38,840.58
ACES-Association of Charter School Education Services	02/22/2024	21495	Food Services: January 2024	Accounts Payable	\$20,283.51
Airgas	02/22/2024	21496	Materials, supplies for welding class	Accounts Payable	\$121.67
Albuquerque Image Leasing A Program of DLL Finance	02/22/2024		Period of Performance: 02/15/2024 - 03/14/2024	Accounts Payable	\$1,498.46
Albuquerque Public Schools	02/22/2024	21497	Inv: 02222024	Accounts Payable	\$284.03
Amazon Capital Services	02/22/2024	21498	Black Pipe parts to be used for lamp making	Accounts Payable	\$486.48
Amazon Capital Services	02/22/2024	21498	Book PD / Staff student supplies	Accounts Payable	\$716.01
Amazon Capital Services	02/22/2024	21498	classroom project supplies	Accounts Payable	\$192.72
Amazon Capital Services	02/22/2024	21498	Prom supplies	Accounts Payable	\$131.28
Amazon Capital Services	02/22/2024	21498	supplies for jewelery making class	Accounts Payable	\$118.38
Amazon Capital Services	02/22/2024	21498	Tardy thermal roll	Accounts Payable	\$65.14
Amazon Capital Services	02/22/2024	21498	Tv's for IEP Rooms, Paper for Plotter, and lens cleaner for Laser cutter.	Accounts Payable	\$1,190.64
Erik Donald	02/22/2024	21499	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$34.92
Flying Fortress Locksmith	02/22/2024	21500	Building keys/locks repairs, maintenance, replacements	Accounts Payable	\$89.85

ACE Leadership High School

Check Report

Begin Date: 02/01/2024; End Date: 02/29/2024; 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: 3/13/2024 11:23:20 AM

Payee	Check Date	Check Number	Description	Type	Amount
Herrera School Buses & Coaches Inc.	02/22/2024	21501	FIELD TRIP TRANSPORTATION TO: Albuquerque Iron Workers Union - 02/01/2024 (1:00 pm -2:15 pm). Labor Project Class (Sienna & Beach)	Accounts Payable	\$375.00
John Montoya	02/22/2024	21502	Attendance Monitor	Accounts Payable	\$1,015.00
John Montoya	02/22/2024	21502	Transportation - Driver for student transportation.	Accounts Payable	\$560.00
Kaufman Fire Protection Systems Inc	02/22/2024	21503	Sprinkler system test/annual inspection/maintenance	Accounts Payable	\$371.31
Linde Gas & Equipment, Inc.	02/22/2024	21504	Welding supplies for Extended Learning	Accounts Payable	\$148.21
Lowe's	02/22/2024	21505	Student supplies, materials for classroom, projects	Accounts Payable	\$388.04
LSG and Associates Inc.	02/22/2024	21506	OT SERVICES : JANUARY	Accounts Payable	\$1,631.25
LSG and Associates Inc.	02/22/2024	21506	SLP SERVICES : JANUARY	Accounts Payable	\$1,987.50
NM Gas Company	02/22/2024	21507	Gas - FY24	Accounts Payable	\$682.28
Panoptic Clean, LLC	02/22/2024	21508	SERVICE: February 1 - 15, 2024	Accounts Payable	\$1,505.87
PNM	02/22/2024		Electricity - FY24	Accounts Payable	\$1,911.17
Preventive Pest Control, LLC	02/22/2024	21509	Service: February	Accounts Payable	\$129.33
Richard M. Romero Consulting, LLC	02/22/2024	21510	Legislative Political Education Consulting	Accounts Payable	\$1,345.31
Shamrock Discount Janitor Supply	02/22/2024	21511	Custodial Supplies	Accounts Payable	\$48.88
Shred-It, c/o Stericycle, Inc.	02/22/2024	21512	Paper Shredding Services	Accounts Payable	\$290.59
Summit Fire & Security	02/22/2024	21513	Tech support, maintenance, repair for alarm, intercom and CCTV system	Accounts Payable	\$1,128.58
Timothy Scannell	02/22/2024	21514	Educational Reimbursements	Accounts Payable	\$1,200.00
Zeptive, Inc.	02/22/2024	21515	service for vape monitors in student restrooms	Accounts Payable	\$100.00
Internal Revenue Service	02/02/2024	EFT	Federal Withholding	Payroll Liability	\$6,377.44
Internal Revenue Service	02/02/2024	EFT	FICA	Payroll Liability	\$11,190.68
Internal Revenue Service	02/02/2024	EFT	Medicare	Payroll Liability	\$2,617.18
NM Bank & Trust	02/02/2024	EFT	Direct Deposit	Payroll Liability	\$62,168.03
NMRHCA	02/07/2024	EFT	NMRHCA	Payroll Liability	\$5,940.36
NMPSIA	02/08/2024	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	02/08/2024	EFT	Dental - High	Payroll Liability	\$1,372.24
NMPSIA	02/08/2024	EFT	Dental - Low	Payroll Liability	\$14.32
NMPSIA	02/08/2024	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$691.62
NMPSIA	02/08/2024	EFT	Long Term Disability	Payroll Liability	\$373.28
NMPSIA	02/08/2024	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,621.38
NMPSIA	02/08/2024	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,841.86
NMPSIA	02/08/2024	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,472.78
NMPSIA	02/08/2024	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$3,830.70
NMPSIA	02/08/2024	EFT	Vision - Davis Vision	Payroll Liability	\$235.92
ERB	02/14/2024	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,603.46
ERB	02/14/2024	EFT	ERB - Regular	Payroll Liability	\$52,988.54
Internal Revenue Service	02/16/2024	EFT	Federal Withholding	Payroll Liability	\$6,840.59
Internal Revenue Service	02/16/2024	EFT	FICA	Payroll Liability	\$11,520.10
Internal Revenue Service	02/16/2024	EFT	Medicare	Payroll Liability	\$2,694.22
NM Bank & Trust	02/16/2024	EFT	Direct Deposit	Payroll Liability	\$64,206.98
Allstate Benefits	02/20/2024	21492	Allstate Accident	Payroll Liability	\$139.72
Allstate Benefits	02/20/2024	21492	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	02/20/2024	21492	Allstate Life	Payroll Liability	\$182.00

ACE Leadership High School

Check Report

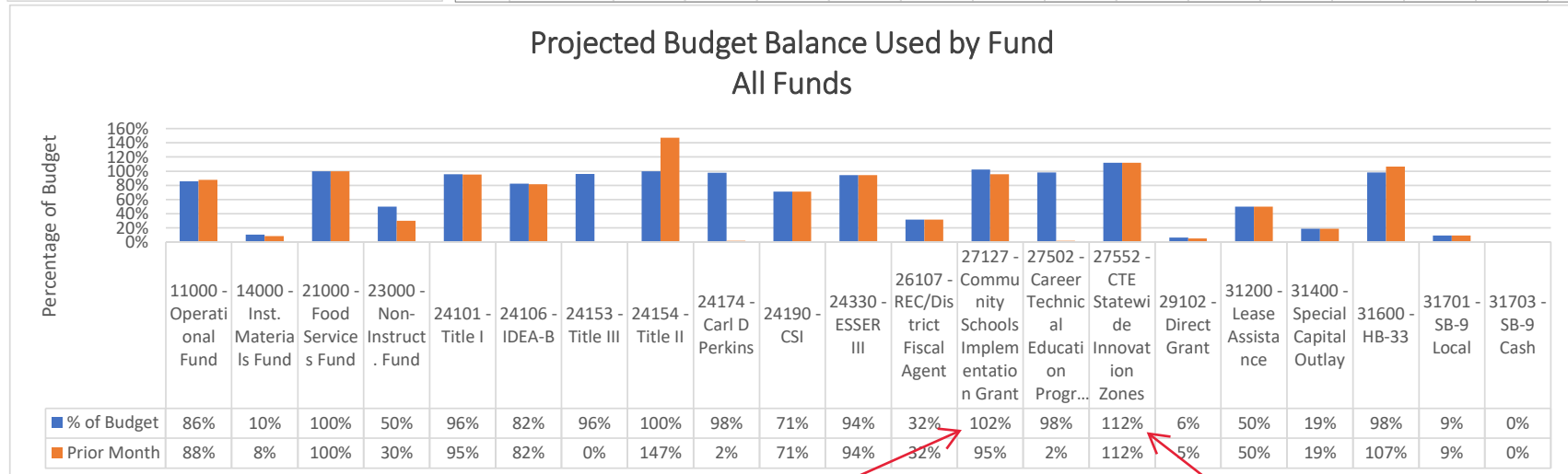
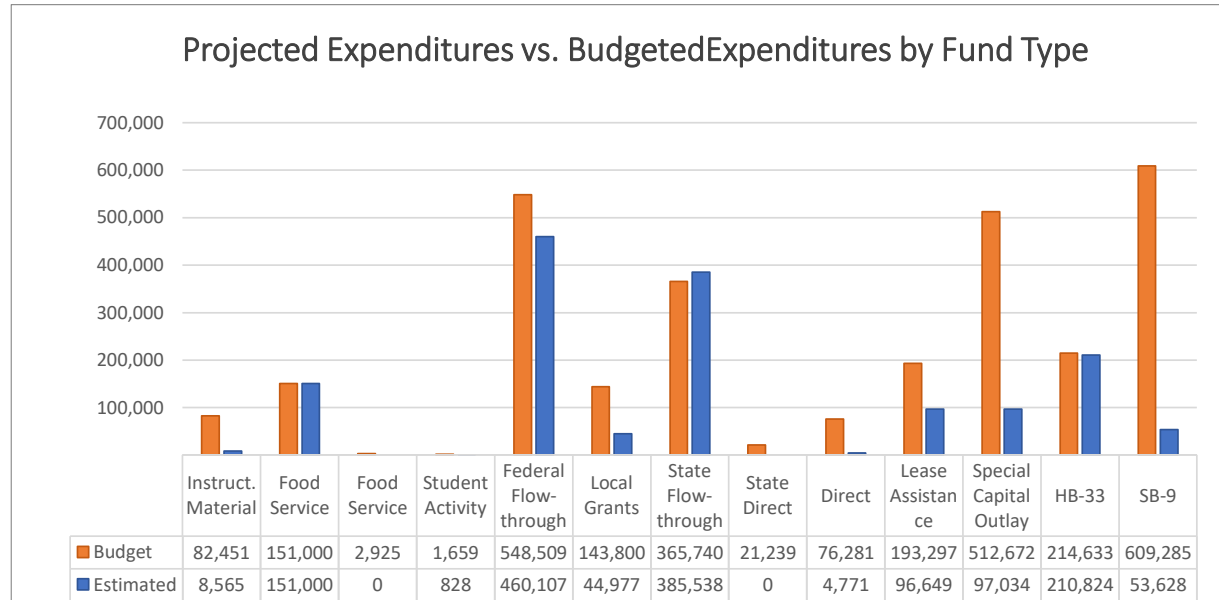
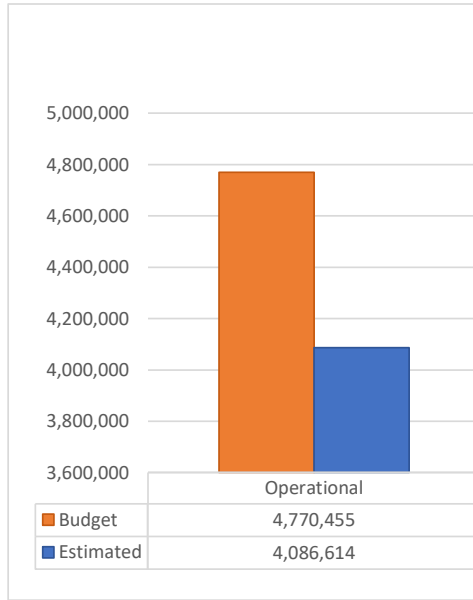
Begin Date: 02/01/2024; End Date: 02/29/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 3/13/2024 11:23:20 AM

Payee	Check Date	Check Number	Description	Type	Amount
Allstate Benefits	02/20/2024	21492	Allstate SHOP	Payroll Liability	\$188.00
Allstate Benefits	02/20/2024	21492	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	02/20/2024	21491	ASpire Employee Deferral - 403(b)	Payroll Liability	\$2,200.00
MG Trust Company	02/20/2024	21491	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
ReliaStar Life Insurance Company	02/20/2024	21494	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	02/20/2024	21493	Security Benefit - Employee Deferral 457	Payroll Liability	\$2,320.00
NMTRD	02/21/2024	EFT	State Withholding - NM	Payroll Liability	\$5,645.53
Sub Total					\$416,506.87

ACE Leadership High School

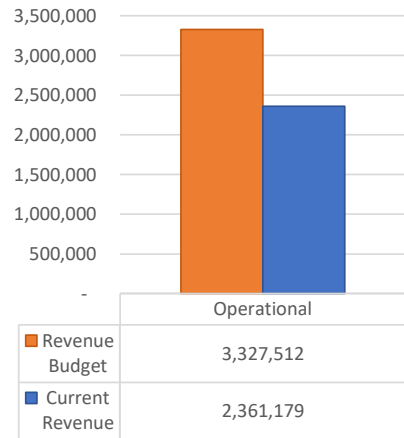
Expenditure Analytical Review

February 29, 2024

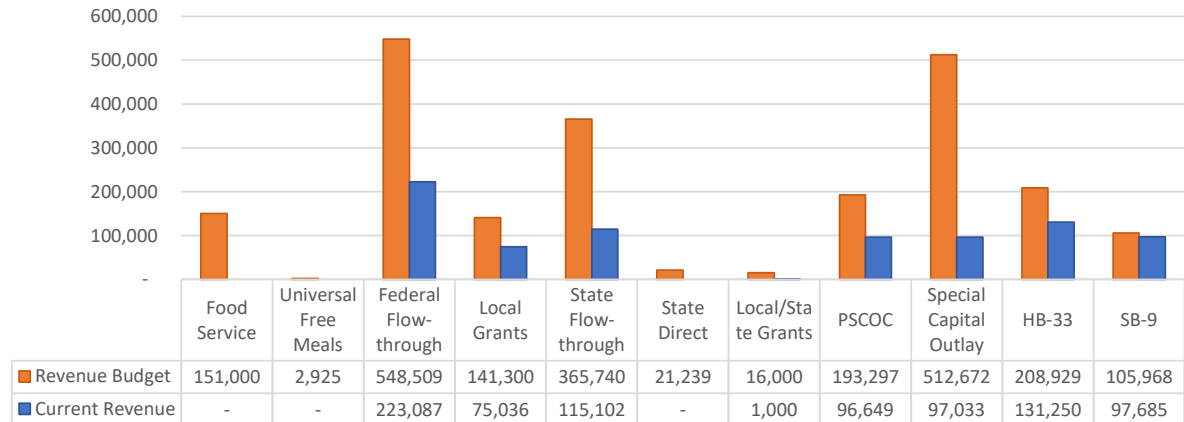


Slightly over encumbered. Already corrected.

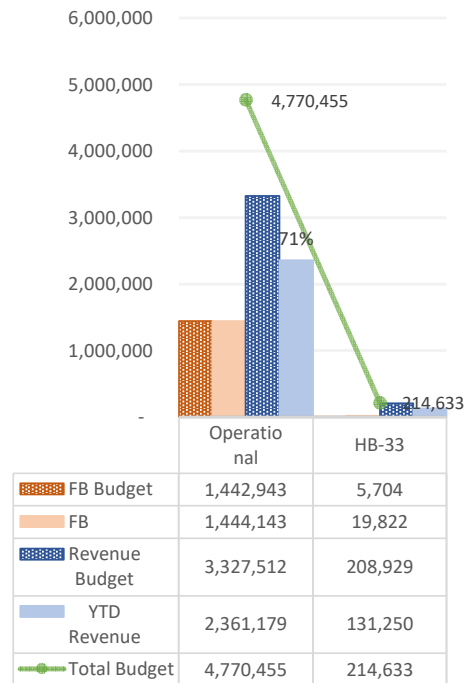
Student interns moved to Foundation grant effective 03/01



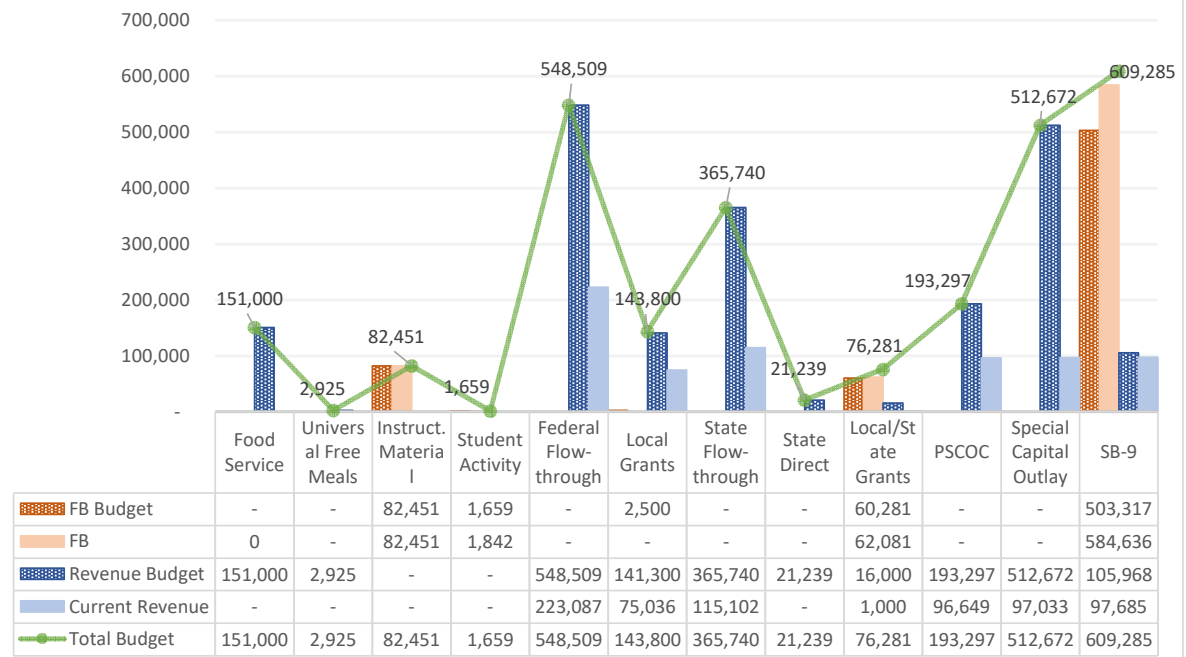
Current Year Revenue vs. Budgeted Revenue



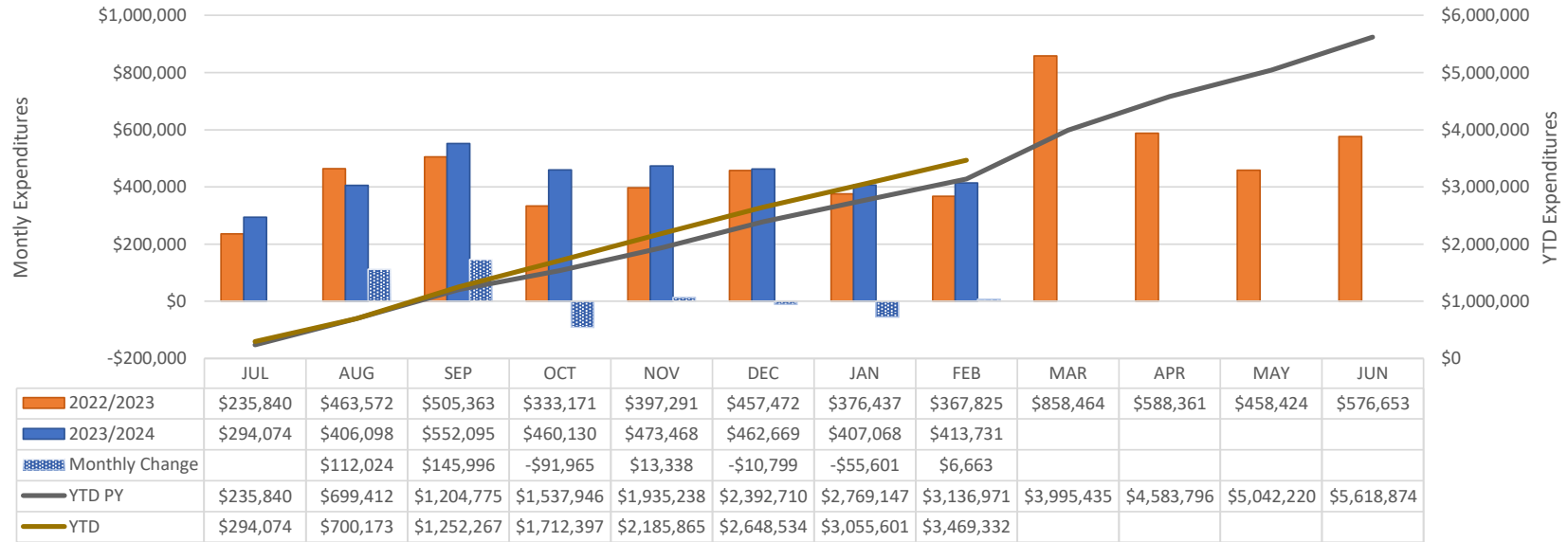
(Operational Fund & HB-33 Only)



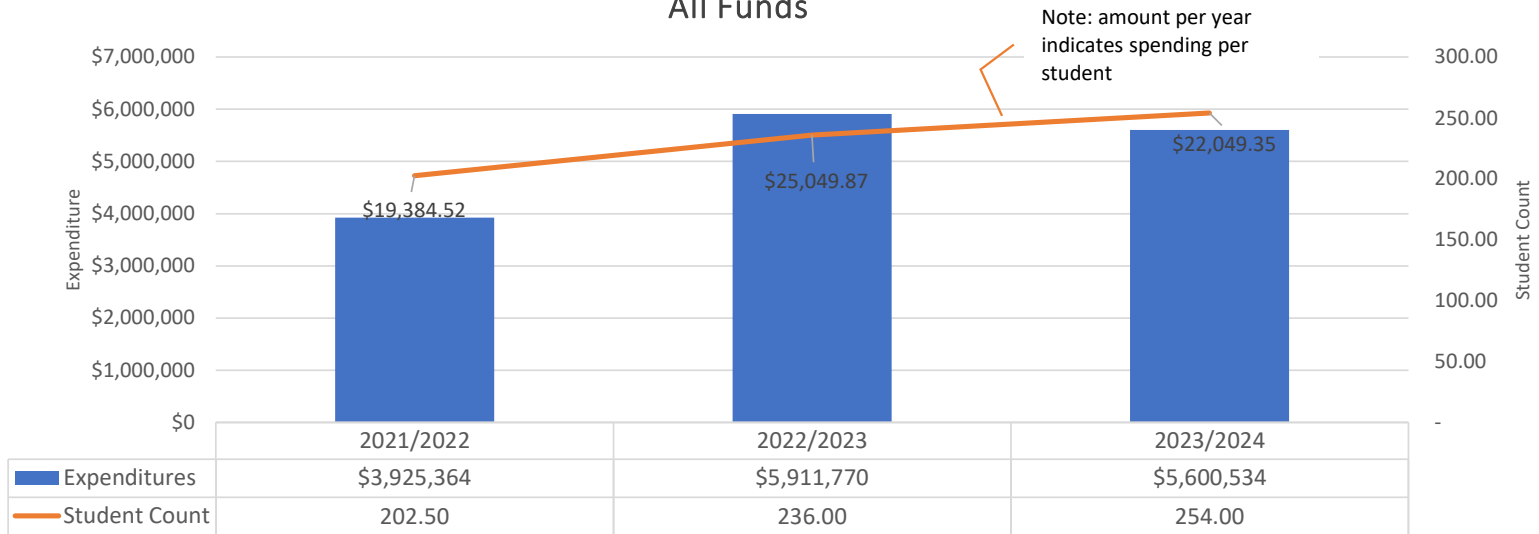
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



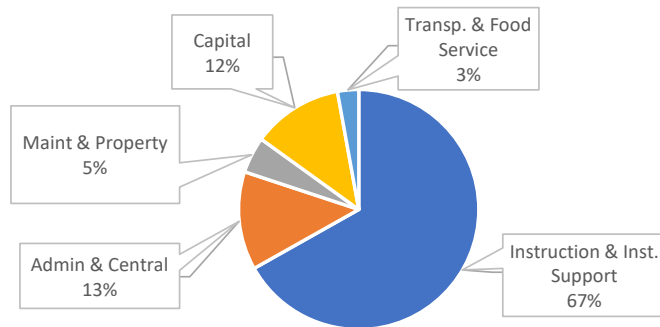
Yearly Expenditure Comparison by Month - All Funds



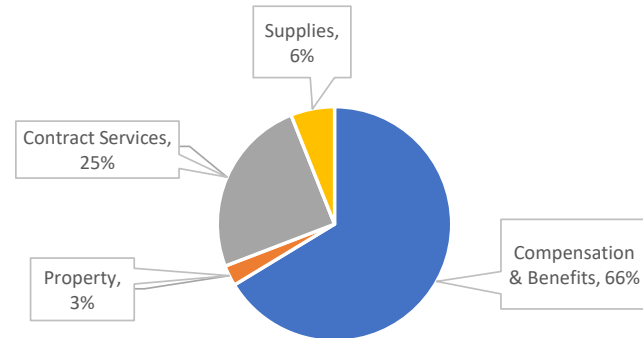
Spending Per Student All Funds



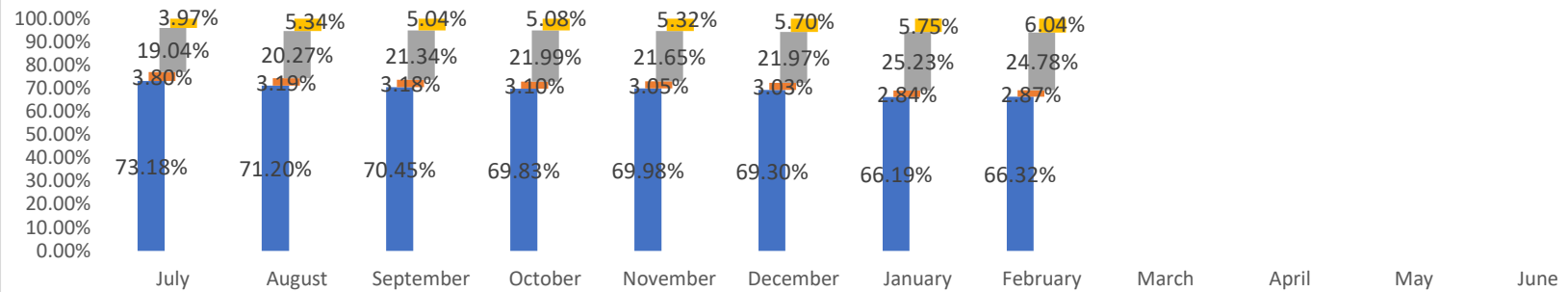
Estimated Expenditures by Function - All Funds



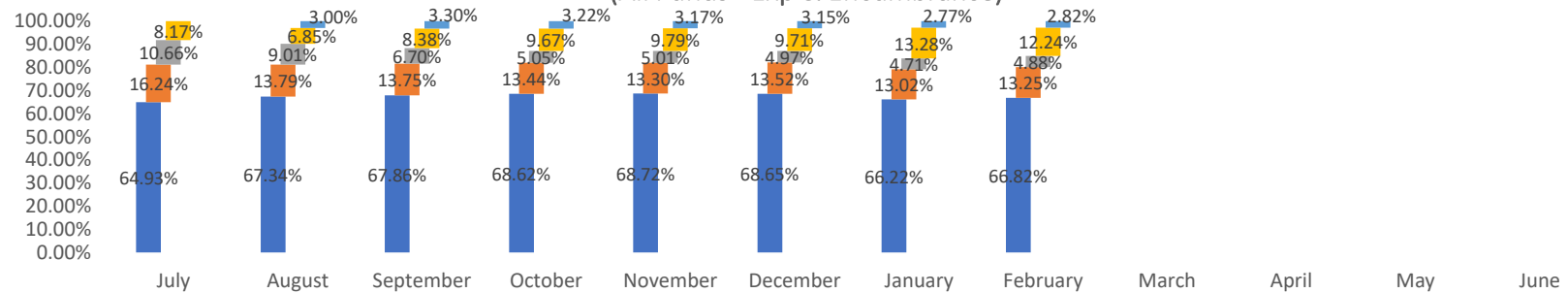
Estimated Expenditures by Object - All Funds



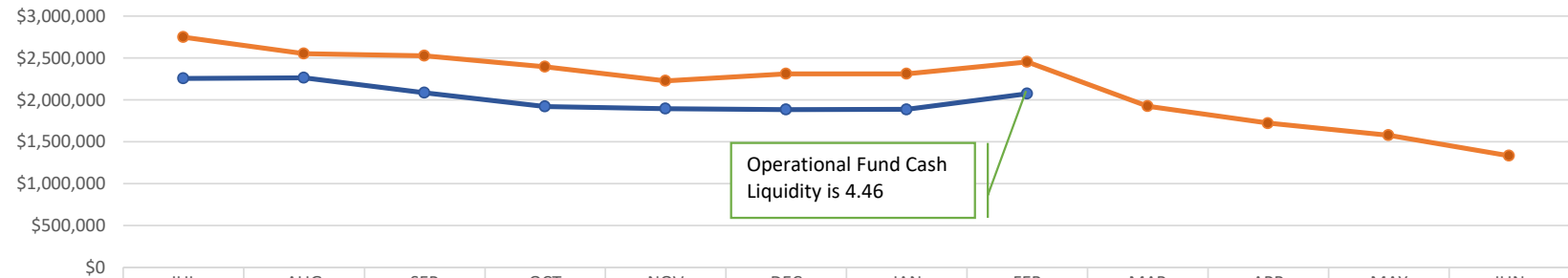
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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



Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
FY2023	\$2,747,448	\$2,550,142	\$2,523,641	\$2,392,859	\$2,224,480	\$2,310,288	\$2,308,636	\$2,453,209	\$1,922,611	\$1,719,562	\$1,573,974	\$1,330,745
FY2024	\$2,253,998	\$2,262,974	\$2,083,725	\$1,919,731	\$1,893,852	\$1,883,489	\$1,883,893	\$2,072,330				

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
Current Revenue	3,327,511.58
Estimated	4,086,613.69

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/13/2024 8:59:39 AM

Description	11000	14000	21000	23000	23001	23002	23003	24101
11012 - Cash	\$1,408,962.81	\$74,539.11	(\$114,676.19)	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$38,413.82)
15000 - Prepaid Expenses	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,410,962.81	\$74,539.11	(\$114,676.19)	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$38,413.82)
Subtotal of Account Group: Assets	\$1,410,962.81	\$74,539.11	(\$114,676.19)	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$38,413.82)
23138 - Disability	\$336.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$4,545.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322.44
23147 - Voluntary Deductions	\$1,881.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.20
23224 - Education Retirement	\$45,775.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,277.48
23225 - Health Insurance	\$34,190.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,113.31
23226 - Unemployment Insurance	\$1,886.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126.37
23245 - Retiree Health Care	\$4,894.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$340.80
Subtotal of Account Type: Liability	\$93,509.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,216.60
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$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)
Net Increase/Decrease	(\$126,689.77)	(\$7,912.31)	(\$114,676.21)	(\$483.58)	\$0.00	\$0.00	\$0.00	\$23,743.04
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,317,452.96	\$74,539.11	(\$114,676.19)	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$43,630.42)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,410,962.81	\$74,539.11	(\$114,676.19)	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$38,413.82)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/13/2024 8:59:39 AM

Description	24106	24153	24154	24174	24190	24308	24309	24330	26107
11012 - Cash	(\$16,826.26)	(\$1,038.09)	(\$250.00)	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$11,780.86)	(\$12,976.50)
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$16,826.26)	(\$1,038.09)	(\$250.00)	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$11,780.86)	(\$12,976.50)
Subtotal of Account Group: Assets	(\$16,826.26)	(\$1,038.09)	(\$250.00)	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$11,780.86)	(\$12,976.50)
23138 - Disability	\$20.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$137.18	\$38.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82.54	\$87.94
23147 - Voluntary Deductions	\$257.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34.72
23224 - Education Retirement	\$1,365.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$843.98	\$414.66
23225 - Health Insurance	\$819.04	\$0.00	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	\$602.23	\$5.76
23226 - Unemployment Insurance	\$53.96	\$5.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35.58	\$26.04
23245 - Retiree Health Care	\$141.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.76	\$68.54
Subtotal of Account Type: Liability	\$2,795.12	\$44.11	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	\$1,652.09	\$637.66
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$34,926.90)	\$0.00	(\$4,000.00)	(\$7,919.00)	\$0.00	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)	(\$7,942.69)
Net Increase/Decrease	\$15,305.52	(\$1,082.20)	\$3,750.00	\$7,919.00	\$0.00	\$64,835.83	\$2,997.99	\$146,499.22	(\$5,671.47)
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$19,621.38)	(\$1,082.20)	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$13,432.95)	(\$13,614.16)
Subtotal of Account Group: Liabilities/Fund Balance	(\$16,826.26)	(\$1,038.09)	(\$250.00)	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$11,780.86)	(\$12,976.50)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/13/2024 8:59:39 AM

Description	26121	26244	27109	27127	27502	27552	28211	29102
11012 - Cash	\$2,500.00	\$60,000.00	\$4,217.87	(\$28,713.32)	\$0.00	(\$28,997.96)	\$0.00	\$59,532.48
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$2,500.00	\$60,000.00	\$4,217.87	(\$28,713.32)	\$0.00	(\$28,997.96)	\$0.00	\$59,532.48
Subtotal of Account Group: Assets	\$2,500.00	\$60,000.00	\$4,217.87	(\$28,713.32)	\$0.00	(\$28,997.96)	\$0.00	\$59,532.48
23138 - Disability	\$0.00	\$0.00	\$0.00	\$16.78	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$118.83	\$0.00	\$174.18	\$0.00	\$0.00
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$1,223.51	\$0.00	\$1,718.98	\$0.00	\$0.00
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$680.34	\$0.00	\$12.02	\$0.00	\$0.00
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$47.76	\$0.00	\$67.92	\$0.00	\$0.00
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$127.23	\$0.00	\$178.74	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$2,314.45	\$0.00	\$2,151.84	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$2,500.00	\$0.00	\$0.18	(\$119,086.57)	\$0.00	(\$242,281.34)	(\$41,819.69)	\$60,974.85
Net Increase/Decrease	\$0.00	\$60,000.00	\$4,217.69	\$88,058.80	\$0.00	\$211,131.54	\$41,819.69	(\$2,548.52)
Subtotal of Account Type: Fund Balance/Retained Earnings	\$2,500.00	\$60,000.00	\$4,217.87	(\$31,027.77)	\$0.00	(\$31,149.80)	\$0.00	\$59,532.48
Subtotal of Account Group: Liabilities/Fund Balance	\$2,500.00	\$60,000.00	\$4,217.87	(\$28,713.32)	\$0.00	(\$28,997.96)	\$0.00	\$59,532.48

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 02/29/2024; Detail: No; Created On: 3/13/2024 8:59:39 AM

Description	29114	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.00	\$64,432.34	\$0.00	(\$31,092.46)	\$0.00	\$629,424.71	\$52,678.07	\$2,072,330.24
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Subtotal of Account Type: Asset	\$0.00	\$64,432.34	\$0.00	(\$31,092.46)	\$0.00	\$629,424.71	\$52,678.07	\$2,074,330.24
Subtotal of Account Group: Assets	\$0.00	\$64,432.34	\$0.00	(\$31,092.46)	\$0.00	\$629,424.71	\$52,678.07	\$2,074,330.24
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$373.28
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,507.08
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,309.76
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,619.74
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,527.75
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,249.58
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,839.26
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$107,426.45
32000 - Fund Balances	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$1,106.15	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,284,662.52
Net Increase/Decrease	\$0.00	\$188,301.59	\$35,828.52	(\$50,914.66)	\$41,252.17	\$25,085.52	\$31,128.87	\$681,896.27
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.00	\$64,432.34	\$0.00	(\$31,092.46)	\$0.00	\$629,424.71	\$52,678.07	\$1,966,903.79
Subtotal of Account Group: Liabilities/Fund Balance	\$0.00	\$64,432.34	\$0.00	(\$31,092.46)	\$0.00	\$629,424.71	\$52,678.07	\$2,074,330.24

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: 02/01/2024; End Date: 02/29/2024

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	23000 - Non-Instructional	24101 - Title I - IASA	24106 - IDEA-B
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$266,416.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$14,496.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$581.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$281,494.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$121,520.18	\$1,432.74	\$0.00	\$329.53	\$7,566.76	\$6,546.97
2100 - Support Services-Students	\$86,046.47	\$0.00	\$0.00	\$0.00	\$7,641.17	\$0.00
2200 - Support Services-Instruction	\$3,120.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$22,312.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$14,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$18,512.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$17,473.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$38,781.90	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$15,567.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$300,111.79	\$1,432.74	\$38,781.90	\$329.53	\$15,207.93	\$6,546.97
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$18,617.54)	(\$1,432.74)	(\$38,781.90)	(\$329.53)	(\$15,207.93)	(\$6,546.97)
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	\$494.44	(\$67,373.46)	(\$34,926.90)
Fund Balance, End of year	\$1,425,525.19	\$81,018.68	(\$38,781.88)	\$164.91	(\$82,581.39)	(\$41,473.87)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000") ; Include Element Value: Yes; Revenue Element: Object;
Expenditure Element: Function; Begin Date: 02/01/2024; End Date: 02/29/2024

Description	24153 - Title III	24154 - Title II	24330 - ESSER III	26107 - REC/District	26244 - Charter Foundation	27127 - Community School
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$4,981.02	\$0.00	\$0.00	\$10,242.91
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$0.00	\$0.00	\$4,981.02	\$0.00	\$60,000.00	\$10,242.91
1000 - Instruction	\$1,082.20	\$0.00	\$0.00	\$2,938.50	\$0.00	\$711.08
2100 - Support Services-Students	\$0.00	\$0.00	\$3,949.15	\$0.00	\$0.00	\$9,226.26
2200 - Support Services-Instruction	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$1,082.20	\$250.00	\$3,949.15	\$2,938.50	\$0.00	\$10,357.34
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing						
sources over expenditures and other financing uses	(\$1,082.20)	(\$250.00)	\$1,031.87	(\$2,938.50)	\$60,000.00	(\$114.43)
Fund Balance, Beginning of year	\$0.00	(\$4,000.00)	(\$159,932.17)	(\$7,942.69)	\$0.00	(\$119,086.57)
Fund Balance, End of year	(\$1,082.20)	(\$4,250.00)	(\$158,900.30)	(\$10,881.19)	\$60,000.00	(\$119,201.00)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

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

Object; Expenditure Element: Function; Begin Date: 02/01/2024; End Date: 02/29/2024

Description	27552 - Innovation Zone	29102 - Private Dir Grants (Categ	31200 - Public School Capital Outlay	31400 - Special Capital Outlay - State
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources	\$0.00	\$1,000.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$39,593.80	\$0.00	\$0.00	\$83,627.90
43209 - PSCOC Awards	\$0.00	\$0.00	\$96,648.50	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$39,593.80	\$1,000.00	\$96,648.50	\$83,627.90
1000 - Instruction	\$3,828.98	\$0.00	\$0.00	\$0.00
2100 - Support Services-Students	\$3,829.02	\$0.00	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$641.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$16,108.08	\$0.00
Total Expenditure	\$7,658.00	\$641.00	\$16,108.08	\$0.00
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing				
sources over expenditures and other financing uses	\$31,935.80	\$359.00	\$80,540.42	\$83,627.90
Fund Balance, Beginning of year	(\$242,281.34)	\$62,081.00	(\$123,869.25)	(\$35,828.52)
Fund Balance, End of year	(\$210,345.54)	\$62,440.00	(\$43,328.83)	\$47,799.38

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: 02/01/2024; End Date: 02/29/2024

Description	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$2,814.45	\$1,410.04	\$0.00	\$4,224.49
41920 - Contributions/Donations - Private Sources	\$0.00	\$0.00	\$0.00	\$61,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$15,223.93
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$266,416.77
43202 - State Flow-through Grant	\$0.00	\$0.00	\$22,740.87	\$145,962.57
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$96,648.50
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$14,496.26
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$581.22
Total Revenue	\$2,814.45	\$1,410.04	\$22,740.87	\$604,553.74
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$145,956.94
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$110,692.07
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$3,370.94
2300 - Support Services-General Administration	\$28.14	\$14.10	\$0.00	\$22,355.07
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$15,638.96
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$18,512.08
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$17,473.84
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$980.00
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$38,781.90
4000 - Capital Outlay	\$7,165.01	\$1,128.58	\$0.00	\$39,969.16
Total Expenditure	\$7,193.15	\$1,142.68	\$0.00	\$413,730.96
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$4,378.70)	\$267.36	\$22,740.87	\$190,822.78
Fund Balance, Beginning of year	\$19,822.20	\$604,339.19	\$21,549.20	\$1,439,639.30
Fund Balance, End of year	\$15,443.50	\$604,606.55	\$44,290.07	\$1,630,462.08

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Primary Sort Element		Secondary Sort Element						
11000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$21,906.01)	\$1,408,962.81	\$0.00	\$1,408,962.81	(\$1,408,962.81)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-15000-0000-001749-0000-	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-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$336.28)	\$0.00	(\$336.28)	\$336.28
11000-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$3.49	(\$4,545.56)	\$0.00	(\$4,545.56)	\$4,545.56
11000-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$470.00	(\$1,881.66)	\$0.00	(\$1,881.66)	\$1,881.66
11000-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$1,049.44	(\$45,775.57)	\$0.00	(\$45,775.57)	\$45,775.57
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$2,592.02	(\$34,190.32)	\$0.00	(\$34,190.32)	\$34,190.32
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$935.61)	(\$1,886.25)	\$0.00	(\$1,886.25)	\$1,886.25
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$109.13	(\$4,894.21)	\$0.00	(\$4,894.21)	\$4,894.21
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,400,393.00)	(\$1,442,943.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,442,943.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,598,745.27)	(\$1,598,745.27)	\$1,598,745.27
11000-0000-32300-0000-001749-0000-	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-	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-	State Equalization Guarantee	(\$3,104,294.58)	(\$3,104,294.58)	(\$266,416.77)	(\$2,077,255.31)	\$0.00	(\$2,077,255.31)	(\$1,027,039.27)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$14,496.26)	(\$282,750.90)	\$0.00	(\$282,750.90)	\$82,750.90
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$581.22)	(\$1,162.44)	\$0.00	(\$1,162.44)	(\$22,054.56)
Sub Total		(\$4,727,904.58)	(\$4,770,454.58)	(\$300,111.79)	(\$2,487,868.42)	(\$1,598,745.27)	(\$4,086,613.69)	(\$683,840.89)
Primary Sort Element		Secondary Sort Element						
11000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-0000-001749-1611-	Instruction-Salaries Expense	\$121,292.00	\$80,331.00	\$4,665.08	\$29,736.42	\$25,657.90	\$55,394.32	\$24,936.68
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$766,574.00	\$801,260.00	\$30,399.10	\$426,766.73	\$316,945.62	\$743,712.35	\$57,547.65
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$71,339.00	\$135,483.00	\$43,701.92	\$151,808.40	\$63,917.73	\$215,726.13	(\$80,243.13)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$4,800.00	\$307.70	\$3,107.75	\$1,692.25	\$4,800.00	\$0.00
11000-1000-51300-1010-001749-1611-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;
Created On: 3/13/2024 9:22:25 AM

11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$1,000.00	\$10,567.90	\$4,180.92	\$14,748.82	\$251.18
11000-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-51300-4040-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52111-0000-001749-1611-	Instruction-Educational Retirement	\$22,016.00	\$22,016.00	\$846.72	\$5,397.21	\$3,259.53	\$8,656.74	\$13,359.26
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$141,500.00	\$141,500.00	\$5,573.23	\$78,021.99	\$56,514.48	\$134,536.47	\$6,963.53
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$15,674.00	\$25,095.00	\$7,931.91	\$29,284.05	\$12,617.08	\$41,901.13	(\$16,806.13)
11000-1000-52111-3000-001749-1621-	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-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52112-0000-001749-1611-	Instruction-ERA - Retiree Health	\$2,426.00	\$2,426.00	\$93.30	\$594.72	\$359.17	\$953.89	\$1,472.11
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$15,598.00	\$15,598.00	\$614.14	\$8,701.55	\$6,227.73	\$14,929.28	\$668.72
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,728.00	\$2,864.00	\$874.05	\$3,227.59	\$1,390.30	\$4,617.89	(\$1,753.89)
11000-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00
11000-1000-52112-4040-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-0000-001749-1611-	Instruction-FICA Payments	\$7,522.00	\$4,752.00	\$272.77	\$1,807.84	\$1,463.93	\$3,271.77	\$1,480.23
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$1,869.08	\$24,644.87	\$18,165.48	\$42,810.35	\$5,530.65
11000-1000-52210-1010-001749-1611-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$62.00	\$0.00	\$62.00	(\$62.00)
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$5,354.00	\$5,354.00	\$2,360.72	\$9,164.99	\$3,842.39	\$13,007.38	(\$7,653.38)
11000-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$558.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52210-4040-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-0000-001749-1611-	Instruction-Medicare Payments	\$1,760.00	\$1,760.00	\$63.80	\$422.80	\$342.38	\$765.18	\$994.82
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$437.17	\$5,763.90	\$4,248.44	\$10,012.34	\$1,299.66
11000-1000-52220-1010-001749-1611-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.50	\$0.00	\$14.50	(\$14.50)
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,255.00	\$1,255.00	\$552.07	\$2,143.36	\$898.62	\$3,041.98	(\$1,786.98)
11000-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$132.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52220-4040-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52311-0000-001749-1611-	Instruction-Health and Medical Premiums	\$5,373.00	\$5,566.00	\$447.68	\$895.36	\$2,462.24	\$3,357.60	\$2,208.40
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$127,103.00	\$112,136.00	\$2,538.66	\$53,476.47	\$42,832.91	\$96,309.38	\$15,826.62
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$9,368.00	\$18,279.00	\$8,841.33	\$19,790.00	\$12,552.10	\$32,342.10	(\$14,063.10)
11000-1000-52312-0000-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	(\$47.84)	\$0.00	(\$47.84)	\$47.84
11000-1000-52312-0000-001749-1611-	Instruction-Life	\$128.00	\$131.00	\$5.76	\$21.24	\$69.12	\$90.36	\$40.64
11000-1000-52312-1010-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$832.00	\$1,525.00	\$44.86	\$509.40	\$827.18	\$1,336.58	\$188.42
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$75.00	\$211.00	\$42.46	\$152.62	\$156.88	\$309.50	(\$98.50)
11000-1000-52313-0000-001749-1611-	Instruction-Dental	\$206.00	\$215.00	\$17.16	\$34.32	\$94.38	\$128.70	\$86.30
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,989.00	\$3,929.00	\$61.33	\$1,931.67	\$1,811.37	\$3,743.04	\$185.96
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$291.00	\$664.00	\$358.72	\$761.48	\$476.96	\$1,238.44	(\$574.44)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 3/13/2024 9:22:25 AM

11000-1000-52314-0000-001749-0000-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52314-0000-001749-1611-	Instruction-Vision	\$46.00	\$46.00	\$3.76	\$13.78	\$20.68	\$34.46	\$11.54
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$958.00	\$571.00	\$50.15	\$364.57	\$265.32	\$629.89	(\$58.89)
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$57.00	\$99.00	\$6.29	\$77.87	\$34.68	\$112.55	(\$13.55)
11000-1000-52315-0000-001749-1611-	Instruction-Disability	\$128.00	\$128.00	\$13.67	\$27.34	\$75.25	\$102.59	\$25.41
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,983.00	\$1,983.00	\$89.03	\$498.46	\$456.73	\$955.19	\$1,027.81
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$184.00	\$184.00	\$2.32	\$71.03	\$12.76	\$83.79	\$100.21
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$162.86	\$0.00	\$162.86	(\$162.86)
11000-1000-52500-0000-001749-1611-	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$26.60	\$86.11	\$141.20	\$227.31	\$176.69
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$2,626.00	\$2,626.00	\$336.98	\$1,577.17	\$1,615.07	\$3,192.24	(\$566.24)
11000-1000-52500-1010-001749-1611-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-	Instruction-Unemployment Compensation	\$235.00	\$1,075.00	\$92.84	\$587.92	\$329.51	\$917.43	\$157.57
11000-1000-52500-4040-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52710-0000-001749-1611-	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-	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-	Instruction-Workers Compensation Premium	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00	\$610.00	\$0.00
11000-1000-52710-2000-001749-1412-	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	\$2.30	\$0.00	\$2.30	\$17.70
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$130.00	\$130.00	(\$3.79)	\$52.90	\$0.00	\$52.90	\$77.10
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$3.79	\$19.14	(\$9.62)	\$9.52	\$2.48
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$13,000.00	\$13,000.00	\$0.00	\$5,798.30	\$8,359.28	\$14,157.58	(\$1,157.58)
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$946.80	\$672.00	\$1,618.80	\$1,381.20
11000-1000-53711-9000-001749-0000-	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	\$2,996.92	\$11,987.68	\$23,033.38	\$35,021.06	\$0.94
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$3,000.00	\$4,160.00	\$825.00	\$3,381.00	\$1,979.00	\$5,360.00	(\$1,200.00)
11000-1000-55819-1010-001749-0000-	Instruction-Employee Travel - Teachers	\$0.00	\$3,290.00	\$600.92	\$600.92	\$4,241.90	\$4,842.82	(\$1,552.82)
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$14,510.00	\$0.00	\$7,646.28	\$6,862.73	\$14,509.01	\$0.99
11000-1000-55915-3000-001749-0000-	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-	Instruction-Other Contract Services	\$0.00	\$0.00	\$270.00	\$1,830.00	\$1,170.00	\$3,000.00	(\$3,000.00)
11000-1000-56105-1010-001749-0000-	Instruction-Instructional Materials - Operational	\$0.00	\$0.00	\$168.39	\$168.39	\$0.00	\$168.39	(\$168.39)
11000-1000-56106-1010-001749-0000-	Instruction-Other Classroom Materials -	\$0.00	\$1,571.00	\$0.00	\$2,824.91	\$0.00	\$2,824.91	(\$1,253.91)
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit	\$0.00	\$500.00	\$116.25	\$116.25	\$3,383.75	\$3,500.00	(\$3,000.00)
11000-1000-56112-1010-001749-0000-	textbooks	\$5,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$26,000.00	\$18,000.00	\$0.00	\$1,918.50	\$14,792.80	\$16,711.30	\$1,288.70

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$1,824.15	\$37,764.95	\$15,373.25	\$53,138.20	\$13,861.80
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-	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$30,746.00	\$176.19	\$17,179.70	\$14,374.98	\$31,554.68	(\$808.68)
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$899,623.00	\$680,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$680,625.00
Sub Total		\$2,498,709.00	\$2,356,844.00	\$121,520.18	\$975,072.21	\$680,194.13	\$1,655,266.34	\$701,577.66

Primary Sort Element		Secondary Sort Element						
11000		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$173,042.00	\$200,606.00	\$14,839.76	\$124,581.32	\$77,246.30	\$201,827.62	(\$1,221.62)
11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$181,514.00	\$168,514.00	\$12,620.46	\$96,603.93	\$69,412.55	\$166,016.48	\$2,497.52
11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries Expense	\$55,273.00	\$55,273.00	\$4,094.30	\$34,801.55	\$20,471.45	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries Expense	\$167,312.00	\$169,452.00	\$12,920.46	\$104,161.47	\$67,054.47	\$171,215.94	(\$1,763.94)
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries Expense	\$60,651.00	\$60,651.00	\$4,492.66	\$38,187.61	\$22,463.39	\$60,651.00	\$0.00
11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries Expense	\$93,280.00	\$93,280.00	\$6,909.62	\$58,731.77	\$34,548.23	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-	Support Services-Students-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$31,408.00	\$36,369.00	\$2,693.42	\$22,611.56	\$14,068.25	\$36,679.81	(\$310.81)
11000-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$32,946.00	\$31,946.00	\$2,290.62	\$17,533.65	\$12,598.26	\$30,131.91	\$1,814.09
11000-2100-52111-0000-001749-1217-	Support Services-Students-Educational Retirement	\$10,033.00	\$10,033.00	\$743.12	\$6,316.52	\$3,715.59	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational Retirement	\$30,369.00	\$30,778.00	\$2,345.06	\$18,905.28	\$12,170.37	\$31,075.65	(\$297.65)
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational Retirement	\$11,009.00	\$11,009.00	\$815.42	\$6,931.07	\$4,077.17	\$11,008.24	\$0.76
11000-2100-52111-4025-001749-1218-	Support Services-Students-Educational Retirement	\$16,931.00	\$16,931.00	\$1,254.10	\$10,659.85	\$6,270.47	\$16,930.32	\$0.68
11000-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree Health	\$3,462.00	\$4,006.00	\$296.80	\$2,491.66	\$1,550.36	\$4,042.02	(\$36.02)
11000-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$3,632.00	\$3,632.00	\$252.40	\$1,932.00	\$1,388.35	\$3,320.35	\$311.65
11000-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree Health	\$1,106.00	\$1,106.00	\$81.88	\$695.98	\$409.40	\$1,105.38	\$0.62
11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree Health	\$3,348.00	\$3,390.00	\$258.40	\$1,979.17	\$1,341.03	\$3,320.20	\$69.80
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree Health	\$1,214.00	\$1,214.00	\$89.86	\$763.81	\$449.27	\$1,213.08	\$0.92
11000-2100-52112-4025-001749-1218-	Support Services-Students-ERA - Retiree Health	\$1,866.00	\$1,866.00	\$138.20	\$1,174.70	\$690.96	\$1,865.66	\$0.34
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$10,730.00	\$12,104.00	\$896.57	\$7,538.60	\$4,688.25	\$12,226.85	(\$122.85)
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$11,257.00	\$10,457.00	\$720.02	\$5,611.37	\$3,960.06	\$9,571.43	\$885.57
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$223.50	\$1,918.84	\$1,117.50	\$3,036.34	\$390.66
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$716.56	\$5,832.73	\$3,707.39	\$9,540.12	\$834.88
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$264.84	\$2,259.75	\$1,324.28	\$3,584.03	\$176.97
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$428.40	\$3,641.40	\$2,142.04	\$5,783.44	\$0.56
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$2,511.00	\$2,831.00	\$209.68	\$1,763.05	\$1,096.55	\$2,859.60	(\$28.60)
11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$2,633.00	\$2,633.00	\$168.40	\$1,312.42	\$926.20	\$2,238.62	\$394.38
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare Payments	\$802.00	\$802.00	\$52.26	\$448.68	\$261.30	\$709.98	\$92.02

ACE Leadership High School

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11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare Payments	\$2,428.00	\$2,428.00	\$167.58	\$1,364.11	\$867.02	\$2,231.13	\$196.87
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare Payments	\$880.00	\$880.00	\$61.94	\$528.49	\$309.68	\$838.17	\$41.83
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare Payments	\$1,353.00	\$1,353.00	\$100.18	\$851.53	\$501.03	\$1,352.56	\$0.44
11000-2100-52311-0000-001749-1211-	Support Services-Students-Health and Medical	\$5,373.00	\$6,208.00	\$447.68	\$3,521.00	\$2,462.24	\$5,983.24	\$224.76
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical	\$15,384.00	\$16,175.00	\$1,578.04	\$9,730.10	\$8,679.33	\$18,409.43	(\$2,234.43)
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and Medical	\$14,102.00	\$15,207.00	\$1,096.76	\$8,625.98	\$6,032.18	\$14,658.16	\$548.84
11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and Medical	\$11,281.00	\$31,364.00	\$2,402.55	\$18,118.10	\$13,214.11	\$31,332.21	\$31.79
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and Medical	\$3,537.00	\$4,305.00	\$310.44	\$2,441.60	\$1,707.42	\$4,149.02	\$155.98
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$160.00	\$440.00	\$17.28	\$129.98	\$241.92	\$371.90	\$68.10
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$180.00	\$380.00	\$14.98	\$105.27	\$209.72	\$314.99	\$65.01
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$63.36	\$108.44	\$40.56
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$160.00	\$371.00	\$14.40	\$123.22	\$175.68	\$298.90	\$72.10
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$80.64	\$125.72	\$23.28
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$80.64	\$125.72	\$23.28
11000-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$616.00	\$719.00	\$51.32	\$410.56	\$282.26	\$692.82	\$26.18
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$308.00	\$357.00	\$52.26	\$269.54	\$287.43	\$556.97	(\$199.97)
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$490.00	\$534.00	\$38.11	\$304.86	\$209.66	\$514.52	\$19.48
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$1,522.00	\$1,713.00	\$118.20	\$1,049.80	\$650.10	\$1,699.90	\$13.10
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$206.00	\$241.00	\$17.16	\$137.28	\$94.38	\$231.66	\$9.34
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$102.00	\$119.00	\$8.48	\$67.84	\$46.64	\$114.48	\$4.52
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$40.00	\$49.00	\$10.06	\$45.23	\$55.50	\$100.73	(\$51.73)
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$95.00	\$103.00	\$7.34	\$58.72	\$40.37	\$99.09	\$3.91
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$127.00	\$272.00	\$14.91	\$135.07	\$82.06	\$217.13	\$54.87
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$46.00	\$53.00	\$3.76	\$30.08	\$20.68	\$50.76	\$2.24
11000-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$206.00	\$240.00	\$17.10	\$136.80	\$94.05	\$230.85	\$9.15
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$378.00	\$430.00	\$32.73	\$260.94	\$180.07	\$441.01	(\$11.01)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$680.00	\$84.59	\$211.83	\$329.63	\$541.46	\$138.54
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$568.00	\$575.00	\$71.96	\$144.85	\$325.87	\$470.72	\$104.28
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$244.00	\$23.34	\$73.90	\$116.70	\$190.60	\$53.40
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$612.00	\$73.64	\$331.28	\$357.27	\$688.55	(\$76.55)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$228.00	\$25.60	\$61.99	\$127.99	\$189.98	\$38.02
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$217.00	\$39.38	\$78.76	\$101.93	\$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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

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 Employer's Fee	\$25.00	\$25.00	\$0.00	\$13.80	(\$119.60)	(\$105.80)	\$130.80
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$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 Employer's Fee	\$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 Employer's Fee	\$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 Employer's Fee	\$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 Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2100-53211-2000-001749-0000-	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	\$1,987.50	\$9,262.50	\$6,012.50	\$15,275.00	(\$6,275.00)
11000-2100-53213-2000-001749-0000-	Occupational Therapists	\$2,000.00	\$6,057.00	\$1,631.25	\$9,675.00	\$6,368.75	\$16,043.75	(\$9,986.75)
11000-2100-53217-2000-001749-0000-	Support Services-Students-Interpreters - Contracted	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2100-53218-2000-001749-0000-	Support Services-Students-Specialists - Contracted	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00	\$800.00	(\$800.00)
11000-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$24,500.00	\$50,022.00	\$2,922.50	\$32,129.11	\$17,893.75	\$50,022.86	(\$0.86)
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$3,500.00	\$7,519.00	\$488.00	\$2,502.29	\$6,606.19	\$9,108.48	(\$1,589.48)
11000-2100-54610-0000-001749-0000-	Support Services-Students-Rental - Land and	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)
11000-2100-55813-0000-001749-0000-00000-00000	Support Services-Students-Employee Travel - Non-Teachers	\$1,500.00	\$3,290.00	\$300.46	\$300.46	\$4,241.90	\$4,542.36	(\$1,252.36)
11000-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract Services	\$15,000.00	\$9,000.00	\$0.00	\$4,697.50	\$3,850.00	\$8,547.50	\$452.50
11000-2100-56113-0000-001749-0000-	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	\$980.94	\$4,223.56	\$1,940.00	\$6,163.56	(\$2,163.56)
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	\$0.00	\$3,754.91	\$365.67	\$4,120.58	(\$559.58)
Sub Total		\$1,067,138.00	\$1,146,035.00	\$86,046.47	\$703,274.32	\$461,502.06	\$1,164,776.38	(\$18,741.38)

Primary Sort Element Secondary Sort Element

11000 Function:2200 - Support Services-Instruction

ACE Leadership High School

Account Balance Report

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$15,000.00	\$24,500.00	\$3,050.94	\$10,032.78	\$6,419.22	\$16,452.00	\$8,048.00
11000-2200-56113-0000-001749-0000-	Support Services-Instruction-Software	\$0.00	\$586.00	\$0.00	\$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	\$70.00	\$3,926.84	\$1,814.00	\$5,740.84	(\$569.84)
Sub Total		\$17,000.00	\$30,257.00	\$3,120.94	\$13,959.62	\$8,233.22	\$22,192.84	\$8,064.16

Primary Sort Element	Secondary Sort Element
11000	Function:2300 - Support Services-General Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$133,560.00	\$136,080.00	\$10,080.00	\$85,680.00	\$50,400.00	\$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	\$15,550.92	\$9,147.60	\$24,698.52	\$0.48
11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,672.00	\$2,722.00	\$201.60	\$1,713.60	\$1,008.00	\$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	\$5,125.32	\$3,006.10	\$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	\$1,198.60	\$703.00	\$1,901.60	\$35.40
11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$6,644.00	\$7,676.00	\$553.62	\$4,354.20	\$3,044.91	\$7,399.11	\$276.89
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$80.64	\$125.72	\$23.28
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$137.28	\$94.38	\$231.66	\$9.34
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$30.08	\$20.68	\$50.76	\$2.24
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$136.80	\$94.05	\$230.85	\$9.15
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$217.00	\$57.46	\$114.92	\$65.77	\$180.69	\$36.31
11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$1,352.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00	\$1,352.00	\$0.00
11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional Development	\$3,000.00	\$1,185.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$0.00
11000-2300-53411-0000-001749-0000-	Support Services-General Administration-Auditing	\$30,000.00	\$27,310.00	\$0.00	\$29,357.94	\$0.00	\$29,357.94	(\$2,047.94)
11000-2300-53413-0000-001749-0000-	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$5,381.26	\$16,143.78	\$13,856.22	\$30,000.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$0.00	\$0.00	\$1,778.00	\$1,778.00	\$0.00	\$1,778.00	(\$1,778.00)
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$500.00	\$500.00	\$0.00	\$159.26	\$440.74	\$600.00	(\$100.00)
11000-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration -County Tax Collection Costs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55400-0000-001749-0000-	Support Services-General Administration-Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

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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
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$300.46	\$300.46	\$0.00	\$300.46	(\$300.46)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$2,700.00	\$1,345.31	\$2,690.62	\$5,409.38	\$8,100.00	(\$5,400.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$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 or Less)	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	(\$149.99)
Sub Total		\$256,922.00	\$246,352.00	\$22,312.83	\$166,832.67	\$88,496.67	\$255,329.34	(\$8,977.34)

Primary Sort Element	Secondary Sort Element
11000	Function:2400 - Support Services-School Administration

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$54,585.00	\$54,586.00	\$4,043.34	\$34,368.39	\$20,216.62	\$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	\$45,883.00	\$26,990.00	\$72,873.00	\$0.00
11000-2400-51300-0000-001749-1217-00000-00000	Support Services-School Administration-Additional Compensation	\$0.00	\$0.00	\$0.00	\$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	\$6,237.81	\$3,669.33	\$9,907.14	\$0.86
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$979.74	\$8,327.79	\$4,898.70	\$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	\$687.48	\$404.39	\$1,091.87	\$0.13
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$107.96	\$917.66	\$539.80	\$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	\$2,121.03	\$1,247.28	\$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	\$2,671.16	\$1,433.50	\$4,104.66	\$414.34
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$58.34	\$496.04	\$291.69	\$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	\$624.68	\$335.30	\$959.98	\$97.02
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$0.00	\$7,452.00	\$876.61	\$3,718.00	\$5,868.61	\$9,586.61	(\$2,134.61)
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$32.00	\$75.00	\$2.88	\$22.54	\$31.68	\$54.22	\$20.78
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$63.36	\$108.44	\$40.56
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$360.00	\$25.66	\$205.28	\$141.13	\$346.41	\$13.59
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$458.00	\$32.66	\$261.28	\$179.63	\$440.91	\$17.09
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$60.00	\$4.24	\$33.92	\$23.32	\$57.24	\$2.76
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$0.00	\$54.00	\$3.15	\$11.81	\$55.55	\$67.36	(\$13.36)

ACE Leadership High School

Account Balance Report

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11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	\$103.00	\$120.00	\$8.56	\$68.48	\$47.08	\$115.56	\$4.44
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	\$156.00	\$182.00	\$13.85	\$106.25	\$76.23	\$182.48	(\$0.48)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$109.00	\$23.06	\$46.12	\$90.38	\$136.50	(\$27.50)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$217.00	\$30.76	\$61.52	\$153.80	\$215.32	\$1.68
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 Development	\$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	\$0.00	\$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	\$0.00	\$1,629.50	\$0.00	\$1,629.50	(\$1,500.50)
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$3,789.00	\$3,789.00	(\$3,789.00)
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$1,246.00	\$49.00	\$792.62	\$453.00	\$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	\$996.43	\$16,863.17	\$5,282.00	\$22,145.17	(\$5,605.17)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$1,150.00	\$910.10	\$2,059.99	\$0.00	\$2,059.99	(\$909.99)
Sub Total		\$181,402.00	\$195,104.00	\$14,997.96	\$129,902.25	\$78,447.93	\$208,350.18	(\$13,246.18)

Primary Sort Element		Secondary Sort Element						
11000		Function:2500 - Central Services						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$5,513.70	\$46,866.45	\$27,568.55	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,000.74	\$8,506.29	\$5,003.72	\$13,510.01	(\$0.01)
11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$110.28	\$937.38	\$551.38	\$1,488.76	\$0.24
11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,615.00	\$4,307.00	\$317.96	\$2,717.12	\$1,589.92	\$4,307.04	(\$0.04)
11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$74.36	\$635.45	\$371.79	\$1,007.24	\$72.76
11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$5,373.00	\$5,983.00	\$447.68	\$3,521.00	\$2,462.24	\$5,983.24	(\$0.24)
11000-2500-52312-0000-001749-1220-	Central Services-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$80.64	\$125.72	\$23.28
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$261.28	\$179.63	\$440.91	\$17.09

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Account Balance Report

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11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$30.08	\$20.68	\$50.76	\$2.24
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$157.00	\$186.00	\$14.15	\$107.65	\$77.91	\$185.56	\$0.44
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$217.00	\$31.42	\$62.84	\$117.85	\$180.69	\$36.31
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation Premium	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2500-53330-0000-001749-0000-	Central Services-Professional Development	\$1,000.00	\$1,340.00	\$0.00	\$549.28	\$790.00	\$1,339.28	\$0.72
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$124,168.00	\$129,609.00	\$10,205.54	\$71,438.78	\$58,170.22	\$129,609.00	\$0.00
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$2,250.00	\$7,314.00	\$171.15	\$2,107.82	\$2,318.07	\$4,425.89	\$2,888.11
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$1,500.00	\$235.49	\$809.33	\$1,076.16	\$1,885.49	(\$385.49)
11000-2500-55915-0000-001749-0000-	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-	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-	Central Services-General Supplies and Materials	\$1,000.00	\$6,000.00	\$347.43	\$903.30	\$6,285.90	\$7,189.20	(\$1,189.20)
Sub Total		\$251,445.00	\$273,371.00	\$18,512.08	\$164,626.32	\$107,212.01	\$271,838.33	\$1,532.67

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	\$42,580.00	\$42,580.00	\$3,154.08	\$26,809.68	\$15,770.32	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational	\$7,729.00	\$7,729.00	\$572.46	\$4,865.91	\$2,862.29	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree	\$852.00	\$852.00	\$63.08	\$536.18	\$315.40	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,640.00	\$2,641.00	\$195.56	\$1,662.26	\$977.80	\$2,640.06	\$0.94
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare	\$618.00	\$618.00	\$45.74	\$388.79	\$228.70	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$64.00	\$149.00	\$5.76	\$45.08	\$80.64	\$125.72	\$23.28
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$202.00	\$274.00	\$17.98	\$108.12	\$89.90	\$198.02	\$75.98
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$431.00	\$431.00	\$0.00	\$431.00	\$0.00	\$431.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's	\$10.00	\$10.00	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$4,486.00	\$419.92	\$2,792.63	\$1,974.54	\$4,767.17	(\$281.17)
11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And	\$3,000.00	\$9,307.00	\$1,063.75	\$7,092.53	\$3,195.35	\$10,287.88	(\$980.88)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$0.00	\$1,746.00	\$0.00	\$598.14	\$1,147.73	\$1,745.87	\$0.13
11000-2600-54411-0000-001749-0000-	Operation & Maintenance of Plant-Electricity	\$40,000.00	\$43,845.00	\$3,884.12	\$25,433.15	\$18,411.13	\$43,844.28	\$0.72
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas	\$10,000.00	\$10,044.00	\$682.28	\$2,403.71	\$7,639.82	\$10,043.53	\$0.47
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$14,900.00	\$16,233.00	\$845.36	\$8,602.95	\$7,629.66	\$16,232.61	\$0.39

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11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$31,217.00	\$30,767.00	\$1,146.68	\$5,221.17	\$25,173.37	\$30,394.54	\$372.46
11000-2600-54610-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$980.00	\$980.00	(\$980.00)
11000-2600-54640-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rentals - Lease to Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2600-55200-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Property/Liability Insurance	\$34,149.00	\$36,238.00	\$0.00	\$36,237.70	\$0.00	\$36,237.70	\$0.30
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,600.00	\$41,600.00	\$3,383.05	\$24,467.98	\$15,641.32	\$40,109.30	\$1,490.70
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	(\$100.00)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$24,000.00	\$16,000.00	\$1,894.02	\$11,487.07	\$7,860.57	\$19,347.64	(\$3,347.64)
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$2,999.58	\$1,999.58	\$0.00	\$983.78	\$0.00	\$983.78	\$1,015.80
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$2,000.00	\$3,095.00	\$0.00	\$548.57	\$2,470.63	\$3,019.20	\$75.80
Sub Total		\$261,991.58	\$270,644.58	\$17,473.84	\$160,821.00	\$112,389.37	\$273,210.37	(\$2,565.79)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$0.00	\$16,000.00	\$560.00	\$6,492.50	\$0.00	\$6,492.50	\$9,507.50
Sub Total		\$0.00	\$16,000.00	\$560.00	\$6,492.50	\$0.00	\$6,492.50	\$9,507.50

Primary Sort Element	Secondary Sort Element
11000	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$5,657.00	\$0.00	\$5,656.88	\$0.00	\$5,656.88	\$0.12
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	\$15,567.49	\$97,656.69	\$62,269.88	\$159,926.57	\$33,370.43
11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	\$0.00	\$36,893.00	\$0.00	\$63,573.96	\$0.00	\$63,573.96	(\$26,680.96)
Sub Total		\$193,297.00	\$235,847.00	\$15,567.49	\$166,887.53	\$62,269.88	\$229,157.41	\$6,689.59

Primary Sort Element	Secondary Sort Element
14000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$1,432.74)	\$74,539.11	\$0.00	\$74,539.11	(\$74,539.11)
14000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$82,451.00)	(\$82,451.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,451.00)
14000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$652.82)	(\$652.82)	\$652.82
14000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$82,451.42)	\$0.00	(\$82,451.42)	\$82,451.42
Sub Total		(\$82,451.00)	(\$82,451.00)	(\$1,432.74)	(\$7,912.31)	(\$652.82)	(\$8,565.13)	(\$73,885.87)

Primary Sort Element	Secondary Sort Element
14000	Function:1000 - Instruction

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-1000-56107-0000-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$0.00	\$0.00	\$180.00	\$180.00	\$0.00	\$180.00	(\$180.00)
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$72,145.00	\$72,145.00	\$1,252.74	\$6,164.74	\$652.82	\$6,817.56	\$65,327.44
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$10,306.00	\$10,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,306.00
14000-1000-56111-1010-001749-0000-00000-00000	Instruction-Instructional Materials Cash - 50% Textbooks	\$0.00	\$0.00	\$0.00	\$787.50	\$0.00	\$787.50	(\$787.50)
14000-1000-56113-1010-001749-0000-00000-00000	Instruction-Software	\$0.00	\$0.00	\$0.00	\$780.07	\$0.00	\$780.07	(\$780.07)
Sub Total		\$82,451.00	\$82,451.00	\$1,432.74	\$7,912.31	\$652.82	\$8,565.13	\$73,885.87

Primary Sort Element	Secondary Sort Element
21000	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$38,781.90)	(\$114,676.19)	\$0.00	(\$114,676.19)	\$114,676.19
21000-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$36,323.79)	(\$36,323.79)	\$36,323.79
21000-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
21000-0000-44500-0000-001749-0000-00000-00000	Restricted Grants - Federal Flow-through	\$0.00	(\$151,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$151,000.00)
Sub Total		\$0.00	(\$151,000.00)	(\$38,781.90)	(\$114,676.21)	(\$36,323.79)	(\$151,000.00)	\$0.00

Primary Sort Element	Secondary Sort Element
21000	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$149,500.00	\$38,781.90	\$114,676.21	\$34,823.79	\$149,500.00	\$0.00
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Sub Total		\$0.00	\$151,000.00	\$38,781.90	\$114,676.21	\$36,323.79	\$151,000.00	\$0.00

Primary Sort Element	Secondary Sort Element
21100	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-43203-0000-001749-0000-00000-00000	State Direct Grants	\$0.00	(\$2,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925.00)
Sub Total		\$0.00	(\$2,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925.00)

Primary Sort Element	Secondary Sort Element
21100	Function:3100 - Food Services Operations

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-00000-00000	Food Services Operations-Other Contract Services	\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00
Sub Total		\$0.00	\$2,925.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,925.00

Primary Sort Element	Secondary Sort Element
23000	Function:0000 - Revenue/Balance Sheet

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$329.53)	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23000-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$343.95)	(\$343.95)	\$343.95
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$494.44)	\$0.00	(\$494.44)	\$494.44
Sub Total		(\$1,659.00)	(\$1,659.00)	(\$329.53)	(\$483.58)	(\$343.95)	(\$827.53)	(\$831.47)
Primary Sort Element		Secondary Sort Element						
23000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,659.00	\$1,659.00	\$329.53	\$483.58	\$343.95	\$827.53	\$831.47
Sub Total		\$1,659.00	\$1,659.00	\$329.53	\$483.58	\$343.95	\$827.53	\$831.47
Primary Sort Element		Secondary Sort Element						
23001		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
23002		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
23003		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
24101		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$14,827.24)	(\$38,413.82)	\$0.00	(\$38,413.82)	\$38,413.82
24101-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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24101-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$12.12)	(\$322.44)	\$0.00	(\$322.44)	\$322.44
24101-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$36.20)	\$0.00	(\$36.20)	\$36.20
24101-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$159.41)	(\$3,277.48)	\$0.00	(\$3,277.48)	\$3,277.48
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$127.82)	(\$1,113.31)	\$0.00	(\$1,113.31)	\$1,113.31
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$64.76)	(\$126.37)	\$0.00	(\$126.37)	\$126.37
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$16.58)	(\$340.80)	\$0.00	(\$340.80)	\$340.80
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$83,946.64)	(\$83,946.64)	\$83,946.64
24101-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$201,129.00)	(\$201,129.00)	\$0.00	(\$132,205.50)	\$0.00	(\$132,205.50)	(\$68,923.50)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$15,207.93)	(\$108,462.46)	(\$83,946.64)	(\$192,409.10)	(\$8,719.90)

Primary Sort Element Secondary Sort Element								
24101 Function:1000 - Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$84,698.00	\$84,698.00	\$5,883.72	\$43,161.15	\$32,360.52	\$75,521.67	\$9,176.33
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,067.90	\$7,833.78	\$5,868.15	\$13,701.93	\$1,671.07
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$117.68	\$863.23	\$646.65	\$1,509.88	\$184.12
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$364.44	\$2,673.68	\$2,003.59	\$4,677.27	\$574.73
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$85.24	\$625.29	\$468.60	\$1,093.89	\$135.11
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$64.00	\$64.00	\$5.76	\$39.82	\$80.64	\$120.46	(\$56.46)
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$59.36	\$46.64	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$202.00	\$202.00	\$33.54	\$67.08	\$106.65	\$173.73	\$28.27
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$1,106.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00	\$1,106.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
Sub Total		\$109,730.00	\$109,730.00	\$7,566.76	\$56,433.99	\$41,581.44	\$98,015.43	\$11,714.57

Primary Sort Element Secondary Sort Element								
24101 Function:2100 - Support Services-Students								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$62,086.00	\$62,086.00	\$5,476.66	\$34,444.23	\$30,121.61	\$64,565.84	(\$2,479.84)
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$11,269.00	\$11,269.00	\$994.02	\$6,251.67	\$5,467.03	\$11,718.70	(\$449.70)
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$1,243.00	\$1,243.00	\$109.54	\$688.83	\$602.45	\$1,291.28	(\$48.28)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$313.18	\$1,971.35	\$1,722.46	\$3,693.81	\$156.19
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$902.00	\$902.00	\$73.24	\$460.99	\$402.82	\$863.81	\$38.19
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical	\$7,672.00	\$7,672.00	\$622.26	\$3,862.34	\$3,422.32	\$7,284.66	\$387.34
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$58.00	\$58.00	\$5.47	\$32.02	\$70.24	\$102.26	(\$44.26)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$91.42	\$71.83	\$163.25	\$25.75
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$37.00	\$37.00	\$2.52	\$17.58	\$13.86	\$31.44	\$5.56
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$182.00	\$182.00	\$31.22	\$59.29	\$129.58	\$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 Employer's Fee	\$10.00	\$10.00	\$0.00	\$3.58	\$0.00	\$3.58	\$6.42
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$1,507.00	\$1,507.00	\$0.00	\$1,600.44	\$341.00	\$1,941.44	(\$434.44)
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)
Sub Total		\$91,399.00	\$91,399.00	\$7,641.17	\$52,028.47	\$42,365.20	\$94,393.67	(\$2,994.67)

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$6,520.59)	(\$16,826.26)	\$0.00	(\$16,826.26)	\$16,826.26
24106-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$20.22)	\$0.00	(\$20.22)	\$20.22
24106-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.60	(\$137.18)	\$0.00	(\$137.18)	\$137.18
24106-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$257.18)	\$0.00	(\$257.18)	\$257.18
24106-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,365.56)	\$0.00	(\$1,365.56)	\$1,365.56
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$819.04)	\$0.00	(\$819.04)	\$819.04
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$26.98)	(\$53.96)	\$0.00	(\$53.96)	\$53.96
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$141.98)	\$0.00	(\$141.98)	\$141.98
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,320.80)	(\$33,320.80)	\$33,320.80
24106-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$108,725.00)	(\$108,725.00)	\$0.00	(\$71,409.64)	\$0.00	(\$71,409.64)	(\$37,315.36)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$6,546.97)	(\$56,104.12)	(\$33,320.80)	(\$89,424.92)	(\$19,300.08)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$83,484.00	\$83,484.00	\$4,733.30	\$40,233.05	\$23,666.59	\$63,899.64	\$19,584.36
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$859.10	\$7,302.35	\$4,214.53	\$11,516.88	\$81.12
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$94.66	\$804.61	\$464.39	\$1,269.00	\$9.00
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$272.72	\$2,355.90	\$1,400.74	\$3,756.64	\$205.36
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$927.00	\$927.00	\$63.78	\$550.96	\$327.67	\$878.63	\$48.37
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$3,223.88	\$2,557.72	\$5,781.60	(\$200.60)
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$54.00	\$54.00	\$4.84	\$33.46	\$67.76	\$101.22	(\$47.22)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$100.94	\$79.31	\$180.25	(\$7.25)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$126.00	\$126.00	\$12.13	\$78.15	\$66.80	\$144.95	(\$18.95)
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment Compensation	\$170.00	\$170.00	\$26.98	\$53.96	\$92.29	\$146.25	\$23.75
24106-1000-52710-2000-001749-1412-	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
24106-1000-56118-2000-001749-0000-	General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$433.18	\$433.18	(\$433.18)
Sub Total		\$108,725.00	\$108,725.00	\$6,546.97	\$56,104.12	\$33,320.80	\$89,424.92	\$19,300.08
Primary Sort Element		Secondary Sort Element						
24106		Function:2100 - Support Services-Students						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-2100-56113-2000-001749-0000-	Support Services-Students-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
24153		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$1,038.09)	(\$1,038.09)	\$0.00	(\$1,038.09)	\$1,038.09
24153-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$38.41)	(\$38.41)	\$0.00	(\$38.41)	\$38.41
24153-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24153-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$5.70)	(\$5.70)	\$0.00	(\$5.70)	\$5.70
24153-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$72.94)	(\$72.94)	\$72.94
24153-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Sub Total		(\$1,200.00)	(\$1,200.00)	(\$1,082.20)	(\$1,082.20)	(\$72.94)	(\$1,155.14)	(\$44.86)
Primary Sort Element Secondary Sort Element								
24153 Function:1000 - Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
24153-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$62.00	\$62.00	\$55.08	\$117.08	(\$117.08)
24153-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$14.50	\$14.50	\$12.88	\$27.38	(\$27.38)
24153-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$5.70	\$5.70	\$4.98	\$10.68	(\$10.68)
Sub Total		\$0.00	\$0.00	\$1,082.20	\$1,082.20	\$72.94	\$1,155.14	(\$1,155.14)
Primary Sort Element Secondary Sort Element								
24153 Function:2200 - Support Services-Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Sub Total		\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
Primary Sort Element Secondary Sort Element								
24154 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$0.00	(\$250.00)	\$250.00
24154-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24154-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,798.00)	(\$11,798.00)	\$11,798.00
24154-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	(\$4,000.00)
24154-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$12,048.00)	(\$12,048.00)	\$0.00	(\$4,000.00)	\$0.00	(\$4,000.00)	(\$8,048.00)
Sub Total		(\$12,048.00)	(\$12,048.00)	(\$250.00)	(\$250.00)	(\$11,798.00)	(\$12,048.00)	\$0.00
Primary Sort Element Secondary Sort Element								
24154 Function:2200 - Support Services-Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154-2200-53330-0000-001749-0000-	Support Services-Instruction-Professional	\$12,048.00	\$12,048.00	\$250.00	\$250.00	\$11,798.00	\$12,048.00	\$0.00
Sub Total		\$12,048.00	\$12,048.00	\$250.00	\$250.00	\$11,798.00	\$12,048.00	\$0.00
Primary Sort Element Secondary Sort Element								
24174 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,155.33)	(\$8,155.33)	\$8,155.33
24174-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$8,493.00)	(\$8,493.00)	\$0.00	(\$8,073.00)	\$0.00	(\$8,073.00)	(\$420.00)
Sub Total		(\$8,493.00)	(\$8,493.00)	\$0.00	(\$154.00)	(\$8,155.33)	(\$8,309.33)	(\$183.67)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Primary Sort Element		Secondary Sort Element						
24174		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$5,541.00	\$5,541.00	\$0.00	\$0.00	\$5,140.89	\$5,140.89	\$400.11
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$933.13	\$933.13	(\$50.13)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$102.85	\$102.85	(\$4.85)
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$252.01	\$252.01	\$49.99
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$58.96	\$58.96	\$12.04
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,546.93	\$1,546.93	(\$196.93)
24174-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$12.65	\$12.65	(\$6.65)
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$56.43	\$56.43	(\$6.43)
24174-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$9.35	\$9.35	(\$0.35)
24174-1000-52315-1010-001749-1411-	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$12.76	\$12.76	(\$1.76)
24174-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$29.37	\$29.37	(\$12.37)
24174-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,493.00	\$8,493.00	\$0.00	\$154.00	\$8,155.33	\$8,309.33	\$183.67
Primary Sort Element		Secondary Sort Element						
24190		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$98,889.00)	(\$144,042.00)	\$0.00	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)
Sub Total		(\$98,889.00)	(\$144,042.00)	\$0.00	(\$102,226.84)	\$0.00	(\$102,226.84)	(\$41,815.16)
Primary Sort Element		Secondary Sort Element						
24190		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51300-1010-001749-1411-	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-	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-	Instruction-ERA - Retiree Health	\$0.00	\$392.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00
24190-1000-52210-1010-001749-1411-	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-	Instruction-Medicare Payments	\$0.00	\$284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284.00
24190-1000-52311-1010-001749-1411-	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-	Instruction-Life	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ; Created On: 3/13/2024 9:22:25 AM

24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
24190-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$0.00	\$704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$704.00
24190-1000-55915-1010-001749-0000-	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-	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-	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-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$63,162.00	\$0.00	\$55,777.37	\$0.00	\$55,777.37	\$7,384.63
Sub Total		\$98,889.00	\$131,161.00	\$0.00	\$89,912.34	\$0.00	\$89,912.34	\$41,248.66

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$0.00	\$10,029.00	\$0.00	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$0.00	\$1,458.00	\$0.00	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)
24190-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$0.00	\$161.00	\$0.00	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-	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-	Support Services-Students-Medicare Payments	\$0.00	\$117.00	\$0.00	\$129.54	\$0.00	\$129.54	(\$12.54)
24190-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical	\$0.00	\$511.00	\$0.00	\$493.11	\$0.00	\$493.11	\$17.89
24190-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$0.00	\$6.00	\$0.00	\$6.28	\$0.00	\$6.28	(\$0.28)
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$19.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19.00
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$82.00	\$0.00	\$1.31	\$0.00	\$1.31	\$80.69
Sub Total		\$0.00	\$12,881.00	\$0.00	\$12,314.50	\$0.00	\$12,314.50	\$566.50

Primary Sort Element	Secondary Sort Element
24308	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	(\$895.27)	\$0.00	(\$895.27)	\$895.27
24308-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23154-0000-001749-0000-	Medicare (Employer)	\$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: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

24308-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$895.27	\$0.00	\$895.27	(\$895.27)
24308-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$15,000.00)	(\$15,000.00)	\$0.00	(\$64,835.83)	\$0.00	(\$64,835.83)	\$49,835.83
Sub Total		(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,000.00)

Primary Sort Element Secondary Sort Element								
24308 Function:1000 - Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24308-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52311-1010-001749-1411-	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-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24308-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00

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

Primary Sort Element Secondary Sort Element								
24330 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$823.18	(\$11,780.86)	\$0.00	(\$11,780.86)	\$11,780.86
24330-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$10.93	(\$82.54)	\$0.00	(\$82.54)	\$82.54
24330-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

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24330-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$112.52	(\$843.98)	\$0.00	(\$843.98)	\$843.98
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$90.22	(\$602.23)	\$0.00	(\$602.23)	\$602.23
24330-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$16.68)	(\$35.58)	\$0.00	(\$35.58)	\$35.58
24330-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$11.70	(\$87.76)	\$0.00	(\$87.76)	\$87.76
24330-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,710.09)	(\$21,710.09)	\$21,710.09
24330-0000-32300-0000-001749-0000-	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-	Flow-through Grants from Districts to Charter	(\$70,361.00)	(\$57,872.00)	(\$4,981.02)	(\$179,323.21)	\$0.00	(\$179,323.21)	\$121,451.21
Sub Total		(\$70,361.00)	(\$57,872.00)	(\$3,949.15)	(\$32,823.99)	(\$21,710.09)	(\$54,534.08)	(\$3,337.92)

Primary Sort Element	Secondary Sort Element
24330	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52311-1010-001749-1411-	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-	Instruction-Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24330-1000-56113-1010-001749-0000-	Instruction-Software	\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00
Sub Total		\$9,225.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00	\$9,225.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-2100-51100-0000-001749-1214-	Support Services-Students-Salaries Expense	\$47,525.00	\$37,525.00	\$2,925.42	\$17,357.24	\$16,089.79	\$33,447.03	\$4,077.97
24330-2100-52111-0000-001749-1214-	Support Services-Students-Educational Retirement	\$8,564.00	\$6,075.00	\$530.96	\$3,150.33	\$2,920.35	\$6,070.68	\$4.32
24330-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree Health	\$592.00	\$592.00	\$58.50	\$347.17	\$321.75	\$668.92	(\$76.92)
24330-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$173.06	\$1,025.64	\$951.82	\$1,977.46	(\$587.46)
24330-2100-52220-0000-001749-1214-	Support Services-Students-Medicare Payments	\$385.00	\$385.00	\$40.48	\$239.87	\$222.64	\$462.51	(\$77.51)
24330-2100-52311-0000-001749-1214-	Support Services-Students-Health and Medical	\$1,958.00	\$1,958.00	\$201.46	\$1,222.14	\$1,108.03	\$2,330.17	(\$372.17)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

24330-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$99.00	\$99.00	\$2.59	\$15.71	\$31.08	\$46.79	\$52.21
24330-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
24330-2100-52314-0000-001749-1214-	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	\$16.68	\$35.58	\$64.63	\$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 Employer's Fee	\$57.00	\$57.00	\$0.00	\$1.31	\$0.00	\$1.31	\$55.69
Sub Total		\$61,133.00	\$48,644.00	\$3,949.15	\$23,598.99	\$21,710.09	\$45,309.08	\$3,334.92

Primary Sort Element	Secondary Sort Element
24330	Function:2400 - Support Services-School Administration

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

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$2,926.40)	(\$12,976.50)	\$0.00	(\$12,976.50)	\$12,976.50
26107-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$0.92	(\$87.94)	\$0.00	(\$87.94)	\$87.94
26107-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$34.72)	\$0.00	(\$34.72)	\$34.72
26107-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$414.66)	\$0.00	(\$414.66)	\$414.66
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$5.76)	\$0.00	(\$5.76)	\$5.76
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$13.02)	(\$26.04)	\$0.00	(\$26.04)	\$26.04
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$68.54)	\$0.00	(\$68.54)	\$68.54

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,326.06)	(\$16,326.06)	\$16,326.06
26107-0000-32300-0000-001749-0000-	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-	Instructional - Categorical	(\$77,974.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-43214-0000-001749-0000-	Inter-Governmental Contract Revenue/REC	\$0.00	(\$141,300.00)	\$0.00	(\$22,979.03)	\$0.00	(\$22,979.03)	(\$118,320.97)
Sub Total		(\$77,974.00)	(\$141,300.00)	(\$2,938.50)	(\$28,650.50)	(\$16,326.06)	(\$44,976.56)	(\$96,323.44)

Primary Sort Element	Secondary Sort Element
26107	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$60,100.00	\$101,500.00	\$2,284.60	\$20,329.12	\$12,565.20	\$32,894.32	\$68,605.68
26107-1000-51300-1010-001749-1411-	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-	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-	Instruction-Educational Retirement	\$0.00	\$557.00	\$0.00	\$116.16	\$75.97	\$192.13	\$364.87
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$10,910.00	\$17,363.00	\$414.66	\$3,922.08	\$2,280.59	\$6,202.67	\$11,160.33
26107-1000-52212-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$65.00	\$0.00	\$12.80	\$8.39	\$21.19	\$43.81
26107-1000-52212-1010-001749-1711-	Instruction-ERA - Retiree Health	\$1,202.00	\$2,150.00	\$45.70	\$432.25	\$251.31	\$683.56	\$1,466.44
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$202.00	\$0.00	\$38.09	\$25.26	\$63.35	\$138.65
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$3,728.00	\$6,665.00	\$141.64	\$1,339.72	\$779.03	\$2,118.75	\$4,546.25
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$47.00	\$0.00	\$8.91	\$5.87	\$14.78	\$32.22
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$872.00	\$1,559.00	\$33.12	\$313.29	\$182.19	\$495.48	\$1,063.52
26107-1000-52312-1010-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$128.00	\$128.00	\$5.76	\$61.86	\$80.64	\$142.50	(\$14.50)
26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$2.94	\$0.00	\$2.94	(\$2.94)
26107-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment Compensation	\$404.00	\$404.00	\$13.02	\$148.68	\$71.61	\$220.29	\$183.71
26107-1000-52710-1010-001749-1711-	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-	Instruction-Other Charges	\$0.00	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$780.00
Sub Total		\$77,974.00	\$141,300.00	\$2,938.50	\$28,650.50	\$16,326.06	\$44,976.56	\$96,323.44

Primary Sort Element	Secondary Sort Element
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-	Cash	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	(\$2,500.00)
26121-0000-32000-0000-001749-0000-	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-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$2,500.00)	\$0.00	(\$2,500.00)	\$2,500.00
Sub Total		(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)

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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26121-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Sub Total		\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
Primary Sort Element Secondary Sort Element								
26244 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	(\$60,000.00)
26244-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$60,000.00)	(\$60,000.00)	\$0.00	(\$60,000.00)	\$60,000.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element Secondary Sort Element								
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-	Prior Year Balances	(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Sub Total		(\$3,071.00)	(\$3,071.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,071.00)
Primary Sort Element Secondary Sort Element								
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-	Support Services-Instruction-Library And	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Element Secondary Sort Element								
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-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.18)	\$0.00	(\$0.18)	\$0.18
27109-0000-43202-0000-001749-0000-	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-	Instructional Materials - Credit	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Primary Sort Element Secondary Sort Element								
27109 Function:1000 - Instruction								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Primary Sort Element Secondary Sort Element								
27127 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$339.75)	(\$28,713.32)	\$0.00	(\$28,713.32)	\$28,713.32

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

27127-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	(\$16.78)	\$0.00	(\$16.78)	\$16.78
27127-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$1.09)	(\$118.83)	\$0.00	(\$118.83)	\$118.83
27127-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$100.00)	\$0.00	(\$100.00)	\$100.00
27127-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$30.29)	(\$1,223.51)	\$0.00	(\$1,223.51)	\$1,223.51
27127-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$680.34)	\$0.00	(\$680.34)	\$680.34
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$24.18)	(\$47.76)	\$0.00	(\$47.76)	\$47.76
27127-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$3.15)	(\$127.23)	\$0.00	(\$127.23)	\$127.23
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$82,782.73)	(\$82,782.73)	\$82,782.73
27127-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$284.03	\$119,086.57	\$0.00	\$119,086.57	(\$119,086.57)
27127-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter	(\$150,000.00)	(\$150,000.00)	(\$10,242.91)	(\$158,321.17)	\$0.00	(\$158,321.17)	\$8,321.17
27127-0000-41980-0000-001749-0000-	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)	(\$10,357.34)	(\$70,546.40)	(\$82,782.73)	(\$153,329.13)	\$3,329.13

Primary Sort Element	Secondary Sort Element
27127	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$6,751.00	\$315.00	\$2,520.00	\$4,051.76	\$6,571.76	\$179.24
27127-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$1,196.00	\$57.17	\$457.36	\$735.38	\$1,192.74	\$3.26
27127-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$132.00	\$6.30	\$50.40	\$81.02	\$131.42	\$0.58
27127-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$361.00	\$16.83	\$142.13	\$217.89	\$360.02	\$0.98
27127-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$85.00	\$3.94	\$33.25	\$51.01	\$84.26	\$0.74
27127-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$37.00	\$1.80	\$17.38	\$23.08	\$40.46	(\$3.46)
27127-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$5,681.00	\$0.00	\$0.00	\$13,700.00	\$13,700.00	(\$8,019.00)
27127-1000-55915-1010-001749-0000-	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-	Instruction-General Supplies and Materials	\$0.00	\$3,950.00	\$310.04	\$4,518.25	\$2,079.72	\$6,597.97	(\$2,647.97)
27127-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$2,640.00	\$0.00	\$4,728.70	\$2,428.86	\$7,157.56	(\$4,517.56)
Sub Total		\$20,000.00	\$29,397.00	\$711.08	\$12,467.47	\$23,368.72	\$35,836.19	(\$6,439.19)

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

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

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

27127-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$53,000.00	\$53,000.00	\$3,925.92	\$33,370.32	\$19,629.68	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$9,620.00	\$9,620.00	\$712.56	\$6,056.76	\$3,562.74	\$9,619.50	\$0.50
27127-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree Health	\$1,060.00	\$1,060.00	\$78.52	\$667.42	\$392.58	\$1,060.00	\$0.00
27127-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$230.86	\$1,970.18	\$1,154.23	\$3,124.41	\$161.59
27127-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$769.00	\$769.00	\$54.00	\$460.82	\$269.98	\$730.80	\$38.20
27127-2100-52311-0000-001749-1211-	Support Services-Students-Health and Medical	\$5,467.00	\$5,467.00	\$447.80	\$3,521.92	\$2,462.90	\$5,984.82	(\$517.82)
27127-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$64.00	\$64.00	\$5.76	\$45.08	\$80.64	\$125.72	(\$61.72)
27127-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$258.00	\$258.00	\$20.02	\$160.16	\$110.11	\$270.27	(\$12.27)
27127-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$57.00	\$57.00	\$4.38	\$35.04	\$24.09	\$59.13	(\$2.13)
27127-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$143.00	\$143.00	\$11.75	\$90.70	\$64.71	\$155.41	(\$12.41)
27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$22.38	\$66.48	\$111.89	\$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 Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	(\$59.80)	(\$55.20)	\$65.20
27127-2100-53330-0000-001749-0000-	Support Services-Students-Professional Development	\$7,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
27127-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$9,000.00	\$3,000.00	\$200.45	\$200.45	\$0.00	\$200.45	\$2,799.55
27127-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract Services	\$0.00	\$23,500.00	\$2,932.50	\$9,507.50	\$31,375.00	\$40,882.50	(\$17,382.50)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$14,630.00	\$579.36	\$964.50	\$235.26	\$1,199.76	\$13,430.24
Sub Total		\$130,000.00	\$120,603.00	\$9,226.26	\$57,658.93	\$59,414.01	\$117,072.94	\$3,530.06

Primary Sort Element	Secondary Sort Element
27127	Function:2700 - Student Transportation

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2700-55915-0000-001749-0000-	Student Transportation-Other Contract Services	\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	(\$420.00)
Sub Total		\$0.00	\$0.00	\$420.00	\$420.00	\$0.00	\$420.00	(\$420.00)

Primary Sort Element	Secondary Sort Element
27502	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,155.00)	(\$8,155.00)	\$8,155.00
27502-0000-41924-0000-001749-0000-	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)	(\$8,155.00)	(\$8,309.00)	(\$143.00)

Primary Sort Element	Secondary Sort Element
27502	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$5,140.89	\$5,140.89	\$359.11

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$883.00	\$883.00	\$0.00	\$0.00	\$933.02	\$933.02	(\$50.02)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$0.00	\$0.00	\$102.85	\$102.85	(\$4.85)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$0.00	\$0.00	\$252.12	\$252.12	\$49.88
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$0.00	\$0.00	\$58.96	\$58.96	\$12.04
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$0.00	\$0.00	\$1,546.82	\$1,546.82	(\$196.82)
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$6.00	\$0.00	\$0.00	\$12.65	\$12.65	(\$6.65)
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$0.00	\$0.00	\$56.43	\$56.43	(\$6.43)
27502-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$0.00	\$0.00	\$9.35	\$9.35	(\$0.35)
27502-1000-52315-1010-001749-1411-	Instruction-Disability	\$11.00	\$11.00	\$0.00	\$0.00	\$12.65	\$12.65	(\$1.65)
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$17.00	\$17.00	\$0.00	\$0.00	\$29.26	\$29.26	(\$12.26)
27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$154.00	\$154.00	\$0.00	\$154.00	\$0.00	\$154.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
Sub Total		\$8,452.00	\$8,452.00	\$0.00	\$154.00	\$8,155.00	\$8,309.00	\$143.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$31,795.63	(\$28,997.96)	\$0.00	(\$28,997.96)	\$28,997.96
27552-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	\$174.13	(\$174.18)	\$0.00	(\$174.18)	\$174.18
27552-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	\$0.00	(\$1,718.98)	\$0.00	(\$1,718.98)	\$1,718.98
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.02)	\$0.00	(\$12.02)	\$12.02
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$33.96)	(\$67.92)	\$0.00	(\$67.92)	\$67.92
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	(\$178.74)	\$0.00	(\$178.74)	\$178.74
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$122,395.34)	(\$122,395.34)	\$122,395.34
27552-0000-32300-0000-001749-0000-	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-	State Flow-through Grant	(\$200,000.00)	(\$200,000.00)	(\$39,593.80)	(\$71,211.52)	\$0.00	(\$71,211.52)	(\$128,788.48)
27552-0000-43204-0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$241,424.10)	\$0.00	(\$241,424.10)	\$241,424.10
Sub Total		(\$200,000.00)	(\$200,000.00)	(\$7,658.00)	(\$101,504.08)	(\$122,395.34)	(\$223,899.42)	\$23,899.42

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Primary Sort Element	Secondary Sort Element							
27552	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$0.00	\$37,988.00	\$2,979.14	\$23,833.12	\$14,895.88	\$38,729.00	(\$741.00)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$0.00	\$36,525.65	\$61,173.72	\$97,699.37	(\$24,699.37)
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$7,030.00	\$540.72	\$4,325.76	\$2,703.49	\$7,029.25	\$0.75
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$775.00	\$59.58	\$476.64	\$297.91	\$774.55	\$0.45
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$184.62	\$1,476.96	\$923.18	\$2,400.14	(\$2,400.14)
27552-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$0.00	\$2,264.64	\$2,130.80	\$4,395.44	\$1,048.56
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$43.18	\$345.44	\$215.89	\$561.33	(\$561.33)
27552-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$0.00	\$529.69	\$499.09	\$1,028.78	\$427.22
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$69.00	\$2.88	\$22.29	\$40.32	\$62.61	\$6.39
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$26.00	\$1.88	\$15.04	\$10.34	\$25.38	\$0.62
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment Compensation	\$0.00	\$130.00	\$16.98	\$54.83	\$56.39	\$111.22	\$18.78
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment Compensation	\$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-	Instruction-Other Services	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Sub Total		\$99,900.00	\$146,269.00	\$3,828.98	\$69,872.36	\$103,281.79	\$173,154.15	(\$26,885.15)
Primary Sort Element	Secondary Sort Element							
27552	Function:2100 - Support Services-Students							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-	Support Services-Students-Salaries Expense	\$77,458.00	\$41,858.00	\$2,979.16	\$23,833.28	\$14,895.72	\$38,729.00	\$3,129.00
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational Retirement	\$14,059.00	\$7,030.00	\$540.72	\$4,325.76	\$2,703.59	\$7,029.35	\$0.65
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree Health	\$1,550.00	\$775.00	\$59.58	\$476.64	\$298.02	\$774.66	\$0.34
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$4,803.00	\$2,400.00	\$184.64	\$1,477.12	\$923.18	\$2,400.30	(\$0.30)
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare Payments	\$1,124.00	\$562.00	\$43.18	\$345.44	\$215.89	\$561.33	\$0.67
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$64.00	\$64.00	\$2.88	\$22.29	\$40.32	\$62.61	\$1.39
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$15.04	\$10.34	\$25.38	\$20.62
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$16.98	\$54.85	\$56.39	\$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 Employer's Fee	\$10.00	\$10.00	\$0.00	\$2.30	(\$29.90)	(\$27.60)	\$37.60
27552-2100-53414-0000-001749-0000-	Support Services-Students-Other Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$100,100.00	\$53,731.00	\$3,829.02	\$31,631.72	\$19,113.55	\$50,745.27	\$2,985.73
Primary Sort Element	Secondary Sort Element							
28211	Function:0000 - Revenue/Balance Sheet							

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Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28211-0000-32300-0000-001749-0000-	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-	State Direct Grants	(\$21,239.00)	(\$21,239.00)	\$0.00	(\$41,819.69)	\$0.00	(\$41,819.69)	\$20,580.69
Sub Total		(\$21,239.00)	(\$21,239.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,239.00)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-2100-53414-0000-001749-0000-	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-	Support Services-Students-Other Contract Services	\$4,379.00	\$4,379.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,379.00
28211-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$4,360.00	\$4,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,360.00
Sub Total		\$21,239.00	\$21,239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,239.00

Primary Sort Element	Secondary Sort Element
29102	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$359.00	\$59,532.48	\$0.00	\$59,532.48	(\$59,532.48)
29102-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-0000-32000-0000-001749-0000-	Fund Balances	(\$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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,222.48)	(\$1,222.48)	\$1,222.48
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$60,974.85)	\$0.00	(\$60,974.85)	\$60,974.85
29102-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	\$0.00	(\$1,000.00)	\$1,000.00
29102-0000-41923-0000-001749-0000-	Administration - Categorical	(\$16,000.00)	(\$16,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,000.00)
Sub Total		(\$76,281.00)	(\$76,281.00)	(\$641.00)	(\$3,548.52)	(\$1,222.48)	(\$4,771.00)	(\$71,510.00)

Primary Sort Element	Secondary Sort Element
29102	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-56118-1010-001749-0000-	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-	Instruction-Supply Assets (\$5,000 or Less)	\$27,427.00	\$27,427.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,427.00
Sub Total		\$54,854.00	\$54,854.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,854.00

Primary Sort Element	Secondary Sort Element
29102	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	(\$300.00)

Primary Sort Element	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

29102	Function:2400 - Support Services-School Administration							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$0.00	\$0.00	\$641.00	\$2,618.52	\$922.48	\$3,541.00	(\$3,541.00)
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$21,427.00	\$21,427.00	\$0.00	\$930.00	\$0.00	\$930.00	\$20,497.00
Sub Total		\$21,427.00	\$21,427.00	\$641.00	\$3,548.52	\$922.48	\$4,471.00	\$16,956.00
Primary Sort Element	Secondary Sort Element							
29114	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29114-0000-32000-0000-001749-0000-00000-00000	Fund Balances	\$0.00	\$0.00	\$0.00	\$1,106.15	\$0.00	\$1,106.15	(\$1,106.15)
29114-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	\$1,106.15
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element	Secondary Sort Element							
31200	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$80,540.42	\$64,432.34	\$0.00	\$64,432.34	(\$64,432.34)
31200-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$64,432.34)	(\$64,432.34)	\$64,432.34
31200-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$123,869.25	\$0.00	\$123,869.25	(\$123,869.25)
31200-0000-43209-0000-001749-0000-00000-00000	PSCOC Awards	\$0.00	(\$193,297.00)	(\$96,648.50)	(\$220,517.75)	\$0.00	(\$220,517.75)	\$27,220.75
Sub Total		\$0.00	(\$193,297.00)	(\$16,108.08)	(\$32,216.16)	(\$64,432.34)	(\$96,648.50)	(\$96,648.50)
Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$193,297.00	\$16,108.08	\$32,216.16	\$64,432.34	\$96,648.50	\$96,648.50
Sub Total		\$0.00	\$193,297.00	\$16,108.08	\$32,216.16	\$64,432.34	\$96,648.50	\$96,648.50
Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$83,627.90	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$0.76)	(\$0.76)	\$0.76
31400-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$35,828.52	\$0.00	\$35,828.52	(\$35,828.52)
31400-0000-43202-0000-001749-0000-00000-00000	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	(\$83,627.90)	(\$97,033.40)	\$0.00	(\$97,033.40)	(\$202,966.60)
31400-0000-43204-0000-001749-0000-00000-00000	Prior Year Balances	(\$230,256.00)	(\$212,672.00)	\$0.00	(\$35,828.52)	\$0.00	(\$35,828.52)	(\$176,843.48)
Sub Total		(\$530,256.00)	(\$512,672.00)	\$0.00	(\$97,033.40)	(\$0.76)	(\$97,034.16)	(\$415,637.84)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

Primary Sort Element Secondary Sort Element								
31400 Function:4000 - Capital Outlay								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-57112-0000-001749-0000-	Land Improvements	\$530,256.00	\$512,672.00	\$0.00	\$97,033.40	\$0.76	\$97,034.16	\$415,637.84
Sub Total		\$530,256.00	\$512,672.00	\$0.00	\$97,033.40	\$0.76	\$97,034.16	\$415,637.84
Primary Sort Element Secondary Sort Element								
31600 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$4,378.70)	(\$31,092.46)	\$0.00	(\$31,092.46)	\$31,092.46
31600-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31600-0000-32000-0000-001749-0000-	Fund Balances	(\$5,704.00)	(\$5,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,704.00)
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$28,660.05)	(\$28,660.05)	\$28,660.05
31600-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes - School District	(\$208,929.00)	(\$208,929.00)	(\$2,814.45)	(\$131,249.56)	\$0.00	(\$131,249.56)	(\$77,679.44)
Sub Total		(\$214,633.00)	(\$214,633.00)	(\$7,193.15)	(\$182,164.22)	(\$28,660.05)	(\$210,824.27)	(\$3,808.73)
Primary Sort Element Secondary Sort Element								
31600 Function:2300 - Support Services-General Administration								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$3,134.00	\$3,134.00	\$28.14	\$1,312.48	\$0.00	\$1,312.48	\$1,821.52
Sub Total		\$3,134.00	\$3,134.00	\$28.14	\$1,312.48	\$0.00	\$1,312.48	\$1,821.52
Primary Sort Element Secondary Sort Element								
31600 Function:4000 - Capital Outlay								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$106,703.00	\$184,385.00	\$7,165.01	\$180,851.74	\$28,660.05	\$209,511.79	(\$25,126.79)
31600-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$104,796.00	\$27,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,114.00
Sub Total		\$211,499.00	\$211,499.00	\$7,165.01	\$180,851.74	\$28,660.05	\$209,511.79	\$1,987.21
Primary Sort Element Secondary Sort Element								
31700 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31700-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31700-0000-32300-0000-001749-0000-	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-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$41,252.17)	\$0.00	(\$41,252.17)	\$41,252.17
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element Secondary Sort Element								
31701 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 02/01/2024; End Date: 02/29/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 3/13/2024 9:22:25 AM

31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$267.36	\$629,424.71	\$0.00	\$629,424.71	(\$629,424.71)
31701-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,157.33)	(\$12,157.33)	\$12,157.33
31701-0000-32300-0000-001749-0000-	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-	Ad Valorem Taxes	(\$105,968.00)	(\$105,968.00)	(\$1,410.04)	(\$66,556.18)	\$0.00	(\$66,556.18)	(\$39,411.82)
Sub Total		(\$579,348.00)	(\$579,348.00)	(\$1,142.68)	(\$41,470.66)	(\$12,157.33)	(\$53,627.99)	(\$525,720.01)

Primary Sort Element Secondary Sort Element								
31701		Function:2300 - Support Services-General Administration						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-2300-53712-0000-001749-0000-	County Collection Costs	\$1,590.00	\$1,590.00	\$14.10	\$665.55	\$0.00	\$665.55	\$924.45
Sub Total		\$1,590.00	\$1,590.00	\$14.10	\$665.55	\$0.00	\$665.55	\$924.45

Primary Sort Element Secondary Sort Element								
31701		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$0.00	\$1,128.58	\$1,128.58	\$3,024.42	\$4,153.00	(\$4,153.00)
31701-4000-54500-0000-001749-0000-	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-	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-	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-4000-56118-0000-001749-0000-	Capital Outlay-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$229.07	\$0.00	\$229.07	(\$229.07)
31701-4000-56119-0000-001749-0000-	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	\$1,128.58	\$40,805.11	\$12,157.33	\$52,962.44	\$524,795.56

Primary Sort Element Secondary Sort Element								
31703		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$22,740.87	\$52,678.07	\$0.00	\$52,678.07	(\$52,678.07)
31703-0000-32000-0000-001749-0000-	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-	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-	State Flow-through Grant	\$0.00	\$0.00	(\$22,740.87)	(\$31,128.87)	\$0.00	(\$31,128.87)	\$31,128.87
Sub Total		(\$29,937.00)	(\$29,937.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$29,937.00)

Primary Sort Element Secondary Sort Element								
31703		Function:4000 - Capital Outlay						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-	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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:27 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$1,900,674.88 +	(\$15,768.05) =	\$1,884,906.83 -	\$1,884,906.83 =	\$0.00
Deposits/Debits	\$603,930.28 +	\$0.00 =	\$603,930.28 -	\$603,972.52 =	(\$42.24)
Withdrawals/Credits	(\$422,712.08) +	\$6,205.21 =	(\$416,506.87) -	(\$416,549.11) =	\$42.24
Sub Total	✓ \$2,081,893.08	✓ (\$9,562.84)	\$2,072,330.24	\$2,072,330.24	\$0.00 ✓

REVIEWED

By Sammi at 8:56 am, Mar 11, 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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:26 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2024	\$1,900,674.88	02/29/2024	\$2,081,893.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/17/2024	AP24-0032	21385	Tracy Silva		\$1,159.66
1/17/2024	AP24-0032	21388	Justin Trager		\$60.00
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
2/2/2024	3440		NM Bank & Trust		\$62,168.03
2/2/2024	3441		Internal Revenue Service		\$20,185.30
2/7/2024	3436		NM Retiree Health Care Authority		\$5,940.36
2/8/2024	3428		NMPSIA		\$36,672.98
2/8/2024	AP24-0037		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
2/8/2024	AP24-0037		CentruryLink		\$183.25
2/8/2024	AP24-0037		PNM		\$1,972.95
2/8/2024	AP24-0037		Quadient Finance USA, Inc.		\$235.49
2/8/2024	AP24-0037	21457	ACES-Association of Charter School Education Services		\$28,703.93
2/8/2024	AP24-0037	21458	Albert Sanchez Bus Co.		\$450.00
2/8/2024	AP24-0037	21459	Albuquerque Bernalillo County Water Utility Authority		\$845.36
2/8/2024	AP24-0037	21460	Alexander Klein		\$698.00
2/8/2024	AP24-0037	21461	Alexandra McNease		\$55.16

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:26 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2024	\$1,900,674.88	02/29/2024	\$2,081,893.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/8/2024	AP24-0037	21462	Amazon Capital Services		\$1,703.96
2/8/2024	AP24-0037	21463	Business Printing Service, Inc.		\$1,778.00
2/8/2024	AP24-0037	21464	DMH Law LLC		\$5,381.26
2/8/2024	AP24-0037	21466	Erik Donald		\$40.36
2/8/2024	AP24-0037	21467	Flying Fortress Locksmith		\$523.90
2/8/2024	AP24-0037	21468	Follett Higher Education Group, LLC		\$116.25
2/8/2024	AP24-0037	21469	GoTo Communications Inc./Jive		\$317.62
2/8/2024	AP24-0037	21470	Helen McFeely		\$1,211.94
2/8/2024	AP24-0037	21471	Irma I. Quinones-Maldonado		\$237.50
2/8/2024	AP24-0037	21472	Jackson Compaction LLC		\$450.00
2/8/2024	AP24-0037	21473	Language Testing International, Inc.		\$70.00
2/8/2024	AP24-0037	21474	Lawrence William Geusz		\$700.00
2/8/2024	AP24-0037	21475	Leon Lovato		\$560.00
2/8/2024	AP24-0037	21476	Lesley Amaya		\$270.00
2/8/2024	AP24-0037	21477	Linde Gas & Equipment, Inc.		\$43.45
2/8/2024	AP24-0037	21479	Margaret A. Osterfoss		\$1,365.00
2/8/2024	AP24-0037	21480	Marlys Williams		\$542.50
2/8/2024	AP24-0037	21481	Michael Luna		\$1,435.00
2/8/2024	AP24-0037	21482	Nube Group-Dry Fly Enterprises, Inc.		\$853.07
2/8/2024	AP24-0037	21483	Panoptic Clean, LLC		\$1,505.87
2/8/2024	AP24-0037	21484	Peter De Fries Corp dba Dions's		\$200.45
2/8/2024	AP24-0037	21485	Sarah Fielding		\$250.00
2/8/2024	AP24-0037	21486	Shamrock Discount Janitor Supply Supply		\$1,261.20
2/8/2024	AP24-0037	21487	Stericycle, Inc. (Shred-it)		\$112.15
2/8/2024	AP24-0037	21488	Staples		\$429.57
2/8/2024	AP24-0037	21489	Todd Matthew Patton		\$420.00
2/8/2024	AP24-0037	21490	Fiber Platform, LLC		\$64.59
2/8/2024	AP24-0037A		Costco		\$485.38
2/8/2024	AP24-0037A		New Mexico Bank & Trust		\$1,250.84
2/8/2024	AP24-0037A		Sam's Club		\$185.40
2/8/2024	CR24-0077	CR24-0077	RfR 2324-27552-0003	\$24,449.33	
2/12/2024	AP24-0038		ACE Leadership High School FOUNDATION		\$38,840.58
2/12/2024	CR24-0078	CR24-0078	RfR 2324-31400-0002	\$83,627.90	
2/12/2024	CR24-0082	CR24-0082	SEG - 2024 02	\$266,416.77	
2/13/2024	CR24-0076	CR24-0076	ASLA - CLSD Grant Reimbursement FY24	\$14,496.26	
2/13/2024	CR24-0080	CR24-0080	Donation NM Foundation	\$1,000.00	
2/14/2024	3429		Educational Retirement Board		\$55,592.00
2/15/2024	CR24-0072	CR24-0072	SandCo HB-33 - 2024 01	\$76.57	
2/16/2024	3452		Internal Revenue Service		\$21,054.91
2/16/2024	3453		NM Bank & Trust		\$64,206.98
2/16/2024	CR24-0074	CR24-0074	SandCO SB-9 2024 01	\$38.57	
2/20/2024	3433	21491	MG Trust Company		\$2,300.00
2/20/2024	CR24-0073	CR24-0073	BernCo HB33 & SB9 2024 01	\$4,067.11	

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:26 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
1/31/2024	\$1,900,674.88	02/29/2024	\$2,081,893.08		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/20/2024	CR24-0079	CR24-0079	RfR 2324-27552-0004	\$15,144.47	
2/21/2024	3430		NM Taxation and Revenue Department		\$5,645.53
2/22/2024	AP24-0039		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
2/22/2024	AP24-0039		PNM		\$1,911.17
2/22/2024	AP24-0039	21495	ACES-Association of Charter School Education Services		\$20,283.51
2/22/2024	AP24-0039	21496	Airgas		\$121.67
2/22/2024	AP24-0039	21497	Albuquerque Public Schools		\$284.03
2/22/2024	AP24-0039	21498	Amazon Capital Services		\$2,900.65
2/22/2024	AP24-0039	21499	Erik Donald		\$34.92
2/22/2024	AP24-0039	21500	Flying Fortress Locksmith		\$89.85
2/22/2024	AP24-0039	21501	Herrera School Buses & Coaches, Inc.		\$375.00
2/22/2024	AP24-0039	21502	John E.Montoya		\$1,575.00
2/22/2024	AP24-0039	21503	Kaufman Fire Protection Systems Inc		\$371.31
2/22/2024	AP24-0039	21504	Linde Gas & Equipment, Inc.		\$148.21
2/22/2024	AP24-0039	21505	Lowe's		\$388.04
2/22/2024	AP24-0039	21506	LSG and Associates Inc.		\$3,618.75
2/22/2024	AP24-0039	21507	NM Gas Company		\$682.28
2/22/2024	AP24-0039	21508	Panoptic Clean, LLC		\$1,505.87
2/22/2024	AP24-0039	21509	Preventive Pest Control LLC		\$129.33
2/22/2024	AP24-0039	21511	Shamrock Discount Janitor Supply Supply		\$48.88
2/22/2024	AP24-0039	21512	Stericycle, Inc. (Shred-it)		\$290.59
2/22/2024	AP24-0039	21513	Summit Fire & Security		\$1,128.58
2/22/2024	AP24-0039	21515	Zeptive, Inc.		\$100.00
2/22/2024	CR24-0075	CR24-0075	RFR 2324-24330-0003 & RFR 2324-27127-003	\$15,223.93	
2/22/2024	CR24-0081	CR24-0081	Ace Leadership HS Foundation Grant Award	\$60,000.00	
2/23/2024	CR24-0083	CR24-0083	Lease Assistance FY24 Q1	\$96,648.50	
2/28/2024	CR24-0084	CR24-0084	State Match Cash FY24 allocation	\$22,740.87	
Sub Total				\$603,930.28	\$422,712.08

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:27 AM

Last Reconciled	Beginning Balance	Statement Date			
1/31/2024	(\$15,768.05)	02/29/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
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
2/8/2024	AP24-0037	21465	El Modelo Mexican Foods, Inc.		\$1,129.00
2/8/2024	AP24-0037	21478	Lowe's		\$1,249.40
2/20/2024	3431	21493	Security Benefit		\$2,320.00
2/20/2024	3432	21494	ReliaStar Life Insurance Company		\$100.00
2/20/2024	3434	21492	American Heritage Life Insurance Company		\$662.53
2/22/2024	AP24-0039	21510	Richard M. Romero Consulting, LLC		\$1,345.31
2/22/2024	AP24-0039	21514	Timothy Scannell		\$1,200.00
Sub Total					\$9,562.84



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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:27 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/02/2024	3440	00030875	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$51,628.60
02/02/2024	3440	00030875	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$3,849.22
02/02/2024	3440	00030875	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$1,381.94
02/02/2024	3440	00030875	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$969.58
02/02/2024	3440	00030875	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$955.25
02/02/2024	3440	00030875	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$1,340.20
02/02/2024	3440	00030875	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3440	\$0.00	\$2,043.24
02/02/2024	3441	00030874	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$201.68
02/02/2024	3441	00030874	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$507.47
02/02/2024	3441	00030874	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$320.34
02/02/2024	3441	00030874	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$1,189.68
02/02/2024	3441	00030874	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$16,816.23
02/02/2024	3441	00030874	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$423.08
02/02/2024	3441	00030874	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3441	\$0.00	\$726.82
02/07/2024	3436	00030876	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$324.22
02/07/2024	3436	00030876	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$141.98
02/07/2024	3436	00030876	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$5,003.34
02/07/2024	3436	00030876	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$99.46
02/07/2024	3436	00030876	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$68.54
02/07/2024	3436	00030876	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$124.08
02/07/2024	3436	00030876	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3436	\$0.00	\$178.74
02/08/2024	3428	00030878	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$12.02
02/08/2024	3428	00030878	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$697.12
02/08/2024	3428	00030878	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$40.48
02/08/2024	3428	00030878	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$428.57
02/08/2024	3428	00030878	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$33,668.64
02/08/2024	3428	00030878	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$829.32
02/08/2024	3428	00030878	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3428	\$0.00	\$996.83
02/08/2024	AP24-0037	00030719	14000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=14000	\$0.00	\$415.16
02/08/2024	AP24-0037	00030719	21000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=21000	\$0.00	\$18,498.39
02/08/2024	AP24-0037	00030719	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=11000	\$0.00	\$35,040.18
02/08/2024	AP24-0037	00030719	24154-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=24154	\$0.00	\$250.00
02/08/2024	AP24-0037	00030719	27127-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=27127	\$0.00	\$4,019.91
02/08/2024	AP24-0037	00030719	29102-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037; Fund=29102	\$0.00	\$641.00
02/08/2024	AP24-0037A	00030905	27127-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037A; Fund=27127	\$0.00	\$155.85
02/08/2024	AP24-0037A	00030905	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037A; Fund=11000	\$0.00	\$1,436.24
02/08/2024	AP24-0037A	00030905	23000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0037A; Fund=23000	\$0.00	\$329.53
02/08/2024	CR24-0077	00030897	27552-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0077;Receipt No.: 0	\$24,449.33	\$0.00
02/12/2024	AP24-0038	00030801	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0038; Fund=11000	\$0.00	\$15,567.49
02/12/2024	AP24-0038	00030801	31200-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0038; Fund=31200	\$0.00	\$16,108.08
02/12/2024	AP24-0038	00030801	31600-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0038; Fund=31600	\$0.00	\$7,165.01
02/12/2024	CR24-0078	00030898	31400-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0078;Receipt No.: 0	\$83,627.90	\$0.00
02/12/2024	CR24-0082	00030894	11000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0082;Receipt No.: 0	\$266,416.77	\$0.00
02/13/2024	CR24-0076	00030895	11000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0076;Receipt No.: 0	\$14,496.26	\$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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:27 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/13/2024	CR24-0080	00030909	29102-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0080;Receipt No.: 0	\$1,000.00	\$0.00
02/14/2024	3429	00030879	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$46,825.01
02/14/2024	3429	00030879	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$3,118.07
02/14/2024	3429	00030879	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$1,365.56
02/14/2024	3429	00030879	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$1,718.98
02/14/2024	3429	00030879	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$1,193.22
02/14/2024	3429	00030879	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$956.50
02/14/2024	3429	00030879	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3429	\$0.00	\$414.66
02/15/2024	CR24-0072	00030901	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0072;Receipt No.: 0	\$77.34	\$0.77
02/16/2024	3452	00030880	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$201.68
02/16/2024	3452	00030880	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$320.34
02/16/2024	3452	00030880	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$440.35
02/16/2024	3452	00030880	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$726.82
02/16/2024	3452	00030880	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$507.47
02/16/2024	3452	00030880	24153-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$268.92
02/16/2024	3452	00030880	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$1,189.68
02/16/2024	3452	00030880	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3452	\$0.00	\$17,399.65
02/16/2024	3453	00030881	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$52,818.08
02/16/2024	3453	00030881	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$3,849.22
02/16/2024	3453	00030881	24153-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$769.17
02/16/2024	3453	00030881	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$1,381.95
02/16/2024	3453	00030881	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$2,043.24
02/16/2024	3453	00030881	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$1,420.49
02/16/2024	3453	00030881	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$969.58
02/16/2024	3453	00030881	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3453	\$0.00	\$955.25
02/16/2024	CR24-0074	00030900	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0074;Receipt No.: 0	\$38.96	\$0.39
02/20/2024	3431	00030780	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3431	\$0.00	\$2,320.00
02/20/2024	3432	00030781	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3432	\$0.00	\$16.00
02/20/2024	3432	00030781	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3432	\$0.00	\$84.00
02/20/2024	3433	00030778	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3433	\$0.00	\$168.00
02/20/2024	3433	00030778	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3433	\$0.00	\$2,032.00
02/20/2024	3433	00030778	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3433	\$0.00	\$100.00
02/20/2024	3434	00030779	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3434	\$0.00	\$647.41
02/20/2024	3434	00030779	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3434	\$0.00	\$15.12
02/20/2024	CR24-0073	00030902	31701-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0073;Receipt No.: 0	\$1,371.08	\$13.71
02/20/2024	CR24-0073	00030902	31600-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0073;Receipt No.: 0	\$2,737.11	\$27.37
02/20/2024	CR24-0079	00030899	27552-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0079;Receipt No.: 0	\$15,144.47	\$0.00
02/21/2024	3430	00030882	27552-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$348.31
02/21/2024	3430	00030882	27127-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$117.74
02/21/2024	3430	00030882	26107-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$88.86
02/21/2024	3430	00030882	24330-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$93.47
02/21/2024	3430	00030882	24101-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$310.32
02/21/2024	3430	00030882	24106-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$137.78
02/21/2024	3430	00030882	11000-0000-11012-0000-001749-0000-000000-00000	Mark Payroll Voucher Paid 3430	\$0.00	\$4,549.05
02/22/2024	AP24-0039	00030802	21000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0039; Fund=21000	\$0.00	\$20,283.51
02/22/2024	AP24-0039	00030802	14000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0039; Fund=14000	\$0.00	\$1,017.58
02/22/2024	AP24-0039	00030802	11000-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0039; Fund=11000	\$0.00	\$17,051.12

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: 02/29/2024; Include Unposted Transactions: No; Created On: 3/8/2024 11:39:27 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
02/22/2024	AP24-0039	00030802	27127-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0039; Fund=27127	\$0.00	\$550.62
02/22/2024	AP24-0039	00030802	31701-0000-11012-0000-001749-0000-000000-00000	Disbursement for Voucher: AP24-0039; Fund=31701	\$0.00	\$1,128.58
02/22/2024	CR24-0075	00030896	27127-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0075;Receipt No.: 0	\$10,242.91	\$0.00
02/22/2024	CR24-0075	00030896	24330-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0075;Receipt No.: 0	\$4,981.02	\$0.00
02/22/2024	CR24-0081	00030893	26244-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0081;Receipt No.: 0	\$60,000.00	\$0.00
02/23/2024	CR24-0083	00030891	31200-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0083;Receipt No.: 0	\$96,648.50	\$0.00
02/28/2024	CR24-0084	00030892	31703-0000-11012-0000-001749-0000-000000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0084;Receipt No.: 0	\$22,740.87	\$0.00
Sub Total					\$603,972.52	\$416,549.11



700 Locust Street, Suite 600 | Dubuque, IA 52001

Statement Ending 02/29/2024

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ADDRESS SERVICE REQUESTED

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

Managing Your Accounts



New Mexico Bank & Trust
a division of HTLF Bank



Customer Care
Center:

877.280.1856



Website:

NMB-T.com

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUNDS ANALYSIS CHECKING	XXXXXXX2893	\$2,081,893.08

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXXX2893

Account Summary

Date	Description	Amount
02/01/2024	Beginning Balance	\$1,900,674.88
	13 Credit(s) This Period	\$603,930.28
	96 Debit(s) This Period	\$422,712.08
02/29/2024	Ending Balance	\$2,081,893.08 ✓

Deposits

Date	Description	Amount
02/13/2024	DEPOSIT	\$14,496.26
02/13/2024	DEPOSIT	\$1,000.00
02/22/2024	DEPOSIT	\$60,000.00
02/22/2024	DEPOSIT	\$15,223.93
4 item(s) totaling \$90,720.19		

Other Credits

Date	Description	Amount
02/08/2024	State of New Mex VNDR PYMT 001-749-2324-27552-0003 27552	\$24,449.33
02/12/2024	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$266,416.77
02/12/2024	State of New Mex VNDR PYMT 001-749-2324-31400-0002 31400	\$83,627.90
02/15/2024	SANDOVAL COUNTY ACH Paymen JAN 2024 DIST APS HB-33	\$76.57
02/16/2024	SANDOVAL COUNTY ACH Paymen JAN 2024 DIST APS SB-9	\$38.57
02/20/2024	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$4,067.11

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

Date	Description	Amount
02/20/2024	State of New Mex VNDR PYMT 001-749-2324-27552-0004 27552	\$15,144.47
02/23/2024	State of New Mex VNDR PYMT FY24 Quarter 1 FY24 Quarter 1	\$96,648.50
02/28/2024	State of New Mex VNDR PYMT 31703 FY24 State Match 31703 F	\$22,740.87

9 item(s) totaling \$513,210.09

Other Debits

Date	Description	Amount
02/02/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270443394956515	\$20,185.30
02/02/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$62,168.03
02/05/2024	CENTURYLINK AUTO PAY 14671165694	\$183.25
02/08/2024	ACE LEADERSHIP H ACH Paymen NMRHCA 01/2024	\$5,940.36
02/08/2024	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING February 2024	\$36,672.98
02/08/2024	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$1,921.62
02/09/2024	Quadient Leasing Leasing GrosseteteCarla NEOOLMXXXXXX8304	\$235.49
02/09/2024	PNM WEB_PAY ACE LEADERSHIP HIGH SC 13117767020824	\$1,972.95
02/12/2024	LEASE DIRECT WEB PAY ACE Leadership High Sc 81795356	\$1,498.46
02/12/2024	ACE LEADERSHIP H ACH Paymen RENT February 2024	\$38,840.58
02/14/2024	NMERB WEB PAY ACE Leadership High Sc 02390	\$55,592.00
02/16/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270444762371407	\$21,054.91
02/16/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$64,206.98
02/21/2024	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX5360	\$5,645.53
02/23/2024	PNM WEB_PAY ACE LEADERSHIP HIGH SC 13196877022224	\$1,911.17
02/26/2024	LEASE DIRECT WEB PAY	\$1,498.46

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

Date	Description	Amount
	ACE Leadership High Sc 81916243	
16 item(s) totaling \$319,528.07		

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21375	02/05/2024	\$2,000.00	21456	02/06/2024	\$249.34	21485	02/12/2024	\$250.00
21376	02/01/2024	\$2,620.00	21457	02/13/2024	\$28,703.93	21486	02/14/2024	\$1,261.20
21377	02/05/2024	\$100.00	21458	02/26/2024	\$450.00	21487	02/15/2024	\$112.15
21385*	02/06/2024	\$1,159.66	21459	02/12/2024	\$845.36	21488	02/15/2024	\$429.57
21388*	02/21/2024	\$60.00	21460	02/14/2024	\$698.00	21489	02/12/2024	\$420.00
21412*	02/06/2024	\$1,159.66	21461	02/13/2024	\$55.16	21490	02/15/2024	\$64.59
21413	02/01/2024	\$317.62	21462	02/12/2024	\$1,703.96	21491	02/29/2024	\$2,300.00
21414	02/06/2024	\$337.50	21463	02/13/2024	\$1,778.00	21495*	02/27/2024	\$20,283.51
21416*	02/01/2024	\$642.28	21464	02/12/2024	\$5,381.26	21496	02/27/2024	\$121.67
21422*	02/01/2024	\$113.83	21466*	02/29/2024	\$40.36	21497	02/28/2024	\$284.03
21423	02/01/2024	\$290.59	21467	02/13/2024	\$523.90	21498	02/27/2024	\$2,900.65
21424	02/01/2024	\$64.59	21468	02/16/2024	\$116.25	21499	02/29/2024	\$34.92
21429*	02/16/2024	\$294.13	21469	02/20/2024	\$317.62	21500	02/26/2024	\$89.85
21430	02/21/2024	\$193.93	21470	02/12/2024	\$1,211.94	21501	02/27/2024	\$375.00
21431	02/01/2024	\$253.91	21471	02/21/2024	\$237.50	21502	02/26/2024	\$1,575.00
21435*	02/13/2024	\$41.56	21472	02/14/2024	\$450.00	21503	02/28/2024	\$371.31
21438*	02/01/2024	\$331.11	21473	02/16/2024	\$70.00	21504	02/29/2024	\$148.21
21439	02/07/2024	\$358.30	21474	02/12/2024	\$700.00	21505	02/29/2024	\$388.04
21441*	02/02/2024	\$221.64	21475	02/21/2024	\$560.00	21506	02/27/2024	\$3,618.75
21445*	02/02/2024	\$486.88	21476	02/12/2024	\$270.00	21507	02/27/2024	\$682.28
21446	02/15/2024	\$344.71	21477	02/15/2024	\$43.45	21508	02/23/2024	\$1,505.87
21447	02/12/2024	\$614.44	21479*	02/15/2024	\$1,365.00	21509	02/27/2024	\$129.33
21448	02/01/2024	\$207.79	21480	02/12/2024	\$542.50	21511*	02/27/2024	\$48.88
21449	02/01/2024	\$376.94	21481	02/16/2024	\$1,435.00	21512	02/27/2024	\$290.59
21453*	02/02/2024	\$303.91	21482	02/12/2024	\$853.07	21513	02/27/2024	\$1,128.58
21454	02/06/2024	\$405.89	21483	02/12/2024	\$1,505.87	21515*	02/29/2024	\$100.00
21455	02/01/2024	\$661.24	21484	02/16/2024	\$200.45			

* Indicates skipped check number

80 item(s) totaling \$103,184.01

Daily Balances

Date	Amount	Date	Amount	Date	Amount
01/31/2024	\$1,900,674.88	02/09/2024	\$1,783,181.55	02/21/2024	\$1,927,556.24
02/01/2024	\$1,894,794.98	02/12/2024	\$2,078,588.78	02/22/2024	\$2,002,780.17
02/02/2024	\$1,811,429.22	02/13/2024	\$2,062,982.49	02/23/2024	\$2,096,011.63
02/05/2024	\$1,809,145.97	02/14/2024	\$2,004,981.29	02/26/2024	\$2,092,398.32
02/06/2024	\$1,805,833.92	02/15/2024	\$2,002,698.39	02/27/2024	\$2,062,819.08
02/07/2024	\$1,805,475.62	02/16/2024	\$1,915,359.24	02/28/2024	\$2,084,904.61
02/08/2024	\$1,785,389.99	02/20/2024	\$1,934,253.20	02/29/2024	\$2,081,893.08



BL ACCT ACE LEADERSHIP
ACE LEADERSHIP HS
Account Number: #####-2675
Page 1 of 4

**SCORECARD**

Bonus Points
Available
0

Household
Balance
78,356

Account Summary

Billing Cycle		01/14/2024
Days In Billing Cycle		32
Previous Balance		\$1,115.48
Purchases	+	\$1,921.62
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,115.48
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,921.62

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$18,078.38
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,115.48-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/05	01/05	4037521	INTERNET PMT-THANK YOU	\$1,115.48-

Important Information About Your Account

SCOREMORE BONUS POINTS THIS YEAR!!! YOUR REWARDS CARD GIVES YOU MORE BONUS POINTS - 2X, 3X, 4X OR MORE - THROUGH OUR SCOREMORE MALL. SCOREMORE IS A FEATURE OF SCORECARD REWARDS THAT ALLOWS YOU TO EARN ADDITIONAL BONUS POINTS AT PARTICIPATING RETAILERS ONLINE AND IN STORES. VISIT WWW.SCORECARDREWARDS.COM TODAY FOR MORE DETAILS!

Account Inquiries

Call us at: (833) 208-3213
Lost or Stolen Card: (866) 839-3485



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$1,921.62
MINIMUM PAYMENT	\$39.00
PAYMENT DUE DATE	02/07/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT 5061

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
01/14/24	\$1,921.62	\$39.00	02/07/24

\$

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

In your letter, give us the following information:

- ◆ 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.

NAME CHANGE

[illegible]

ADDRESS CHANGE

Street

City _____ State _____ ZIP Code _____

Home Phone (| | |) | | | - | | | |

Business Phone (| | |) | | | - | | | |

Cell Phone (| | |) | | | - | | | |

E-mail Address

SIGNATURE REQUIRED

SIGNATURE REQUIRED TO AUTHORIZE CHANGES Signature _____

Cardholder Account Summary				
OFFICE CARD 2 #### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,921.62	Cash Advances \$0.00	Total Activity \$1,921.62

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/13	12/14	PBUS02	24943003348898000048985	COSTCO WHSE #0116 ALBUQUERQUE NM	\$155.85 ✓
12/13	12/14	PBUS02	24943003348898000048977	COSTCO WHSE #0116 ALBUQUERQUE NM	\$176.26 ✓
12/16	12/17	PBUS02	24011343350000060359566	KNACK.COM HTTPSWWW.KNAC NC	\$49.00 ✓
12/21	12/22	PBUS02	24445003356400207623041	SAMS CLUB #4938 ALBUQUERQUE NM	\$185.40 ✓
12/21	12/22	PBUS02	24943003356898000033259	COSTCO WHSE #0116 ALBUQUERQUE NM	\$153.27 ✓
12/21	12/24	PBUS02	24692163356105749130932	SOUTHWES 5262236027312 800-435-9792 TX TRAGER/JUSTIN ERIC 012424 ABQ / PHX WN F PHX / OAK WN F OAK / ABQ WN Z	\$300.46 ✓
12/21	12/24	PBUS02	24692163356105749130940	SOUTHWES 5262236027313 800-435-9792 TX MCFEELY/HELEN MARY 012424 ABQ / PHX WN F PHX / OAK WN F OAK / ABQ WN Z	\$300.46 ✓
12/21	12/24	PBUS02	24692163356105749130957	SOUTHWES 5262236027314 800-435-9792 TX SERRANO/ATHENA ISABE 012424 ABQ / PHX WN F PHX / OAK WN F OAK / ABQ WN Z	\$300.46 ✓
12/21	12/24	PBUS02	24692163356105749130965	SOUTHWES 5262236027315 800-435-9792 TX MASON/CASEY ANN 012424 ABQ PHX WN F OAK WN F ABQ WN Z	\$300.46 ✓

Additional Information About Your Account
 MANAGE YOUR CARD ACCOUNT ONLINE. IT'S FREE! IT'S EASY! SIMPLY GO TO WWW.EZCARDINFO.COM AND ENROLL IN OUR ONLINE SERVICE. YOU CAN REVIEW ACCOUNT INFORMATION, TRACK SPENDING, SET ALERT NOTIFICATIONS, DOWNLOAD FILES, AND MUCH MORE. MANAGING YOUR ACCOUNT IS FAST, SECURE AND EASY WITH EZCARDINFO. ENROLL TODAY!
 THE TOTAL FINANCE CHARGE PAID ON YOUR ACCOUNT DURING THE PAST YEAR WAS \$0.00.

ScoreCard Bonus Points Information as of 01/12/2024						
SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	78,356

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02001	PURCHASE	G	\$0.00	1.47916%(M)	17.7500%(V)	\$0.00	\$0.00	0.0000%	\$1,921.62
Cash									
CBUS02001	CASH ADVANCE	A	\$0.00	2.31250%(M)	27.7500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 32		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Community/family
Luminaria event (P)
COSTCO
WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

DJ Member 111934982151

RESALE ON

E	1739093	COOKIES	9.99
E	1739093	COOKIES	9.99
E	1739093	COOKIES	9.99
E	36958	CHOC PEPBARK	9.99
E	36958	CHOC PEPBARK	9.99
E	36958	CHOC PEPBARK	9.99
E	36958	CHOC PEPBARK	9.99
E	36958	CHOC PEPBARK	9.99
E	37220	CHOC CHUNK	9.99
E	34423	COOKIES 24CT	9.99
	1186080	DIXIE 12 OZ	15.99
	1186080	DIXIE 12 OZ	15.99
E	1242231	SWISS MISS	7.99
E	1242231	SWISS MISS	7.99
E	1242231	SWISS MISS	7.99

RESALE TOTAL	155.85
NON RESALE TOTAL	0.00

SUBTOTAL	155.85
TAX	0.00
**** TOTAL	155.85

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 4898 App#: 602703
Visa Resp: APPROVED
Tran ID#: 334700004898....

APPROVED - Purchase

AMOUNT: \$155.85

12/13/2023 14:30 116 4 201 250

Visa	155.85
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 15
~~12/13/2023~~ 14:30 116 4 201 250

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600402012312131430

OP#: 250 Name: Michelle S.

Thank You!

Please Come Again

Whse:116 Trm:4 Trn:201 OP:250

Items Sold: 15

DJ 12/13/2023 14:30

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0292

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: Jaynes, Julie

Issue Date: 12/11/2023
Change Number: 0
PR Number: 697

Quote Number:
Quote Notes: J.JaynesRG-Community Grant
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Community Event ; 12/14/2023 cookies, hot chocolate for luminaria event 27127-2100-56118-0000-001749-0000-00000-00000	\$300.00		0.00%	\$300.00
Comments: Snacks and refreshments for the Luminaria Community Event: 12/14/2023 4PM-6PM (Community Engagement Center)					Subtotal:		\$300.00
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$300.00

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

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

By

Authorized Signature

Joaquin Rivera

(P)

COSTCO

WHOLESALE

Albuquerque #116

1420 Renaissance Blvd

Albuquerque, NM 87107

DJ Member 111934982151

RESALE ON

E	1594596	GATORADE	14.99
E	0000318583	/GATORADE	3.00-
E	1364698	KS ORG 2% MK	12.49
E	186474	TRI FUN PACK	11.99
E	0000317829	/ 186474	4.00-
E	759072	EGGOS 72CT	11.99
	1239519	KS FREE N CL	17.89
	0000315865	/1239519	3.90-
	87745	ROTISSERIE	4.99
E	1704516	PEPRONIPOCKT	15.79
E	1632684	CHEWY BAR	10.49
E	1338984	BUFFALO WING	15.99
E	840043	MASHD POTATO	7.89
E	33724	GROUND BEEF	27.19
E	547111	FRANK BLANKT	11.49
E	939542	ORGFRNCHBEAN	4.99
E	802432	EVOL BURRITO	11.99
	2623014	SPYDER GLOVE	15.99
	0000315716	/2623014	4.00-

VOID

E 939542 ORGFRNCHBEAN 4.99-

RESALE TOTAL	176.26
NON RESALE TOTAL	0.00

SUBTOTAL	176.26
TAX	0.00
**** TOTAL	176.26

XXXXXXXXXXXX1163 CHIP Read

AID: A0000000031010

Seq# 4897 APP#: 692070

Visa Resp: APPROVED

Tran ID#: 334700004897....

APPROVED - Purchase

AMOUNT: \$176.26

12/13/2023 14:29 116 4 200 250

Visa	176.26
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 14

INSTANT SAVINGS \$ 14.90

~~12/13/2023~~ 14:29 116 4 200 250

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600402002312131429

OP#: 250 Name: Michelle S.

Thank You!

Please Come Again

Whse:116 Trm:4 Trn:200 OP:250

Items Sold: 14

DJ 12/13/2023 14:29

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 23000-1000-56118-1010-001749-0000-00000-00000	\$166.00	\$166.00	0.00%	\$166.00
1.0000	Ea		Funds for clothing, shoes, and snacks for David Crespín 23000-1000-56118-1010-001749-0000-00000-00000	\$166.00	\$166.00	0.00%	\$166.00
1.0000	Ea		Funds for clothing, shoes, and snacks for Dominic and Angelina Anaya (siblings) 23000-1000-56118-1010-001749-0000-00000-00000	\$166.00	\$166.00	0.00%	\$166.00
Comments: Supplies for Students - Activity funds						Subtotal:	\$498.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$498.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Knack

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

INVOICE

A88874D9-0004
Dec 16, 2023

Bill to
ACE Leadership HS carla@aceleadership.org

DESCRIPTION	RATE
Starter Monthly Plan @ \$49.00/month Dec 16, 2023 - Jan 16, 2024	\$49.00 ✓

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

Thank you for being a Knack customer. If you have any questions, please contact Knack Support

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0226

BILL TO:

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

TO:

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

SHIP TO:

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

PR Requested by: McMinn, Jonathan

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

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

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

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

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

By

Authorized Signature

Credentice ceremony



sam's club

(505) 344 - 0051
12/21/23 14:05 9926 04938 001 2649

NATALIE

E	136096	IC NOVELTY F	10.88	N
E	136096	IC NOVELTY F	10.88	N
E	990287641	IC FRUIT BAF	11.98	N
E	990287641	IC FRUIT BAF	11.98	N
E	991407	IC NOVELTY F	12.78	N
E	991407	IC NOVELTY F	12.78	N
E	990287641	IC FRUIT BAF	11.98	N
E	990003532	IC NOVELTY F	11.38	N
E	727369	IC NOVELTY F	11.28	N
E	990003532	IC NOVELTY F	11.38	N
E	990306811	REESE FROZEF	19.98	N
E	376934	OUTSHINE BAF	11.98	N
E	376934	OUTSHINE BAF	11.98	N
E	980174962	IC NOVELTY F	11.38	N
E	25041	IC NOVELTY F	12.78	N
		SUBTOTAL	185.40	

TOTAL 185.40 ✓

VISA TEND 185.40

VISA CREDIT ***** 1163 I 22

APPROVAL # 662050

AID A0000000031010

AAC 2759AF544ED8585C

TERMINAL # 21661629

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

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ITEMS SOLD 15

TC# 5466 0996 1713 0737 8586 1



*** MEMBER COPY ***



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Any comments?

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¿Algún comentario?

Visítenos en



PURCHASE ORDER

Original Copy



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

PO Number: PO24-0303

BILL TO:

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

TO:

Sam's Club
1421 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: 12/21/2023
Change Number: 0

Quote Number:

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

PR Number: 705

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		ice cream		\$200.00	0.00%	\$200.00
			11000-2100-56118-0000-001749-0000-00000-00000	\$200.00			
Comments: Micro Credential Student Award Ceremony: December 21, 2023 Ice Cream					Subtotal:		\$200.00
					Tax:		\$0.00
					Shipping:		\$0.00
					TOTAL:		\$200.00

IMPORTANT

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

SHIPPING INSTRUCTIONS

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

By

Authorized Signature

Donna Valenzuela



Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

HS Member 111934982151

E	284601	KS ALMONDS	8.99
E	941275	KS PINE NUTS	27.49
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
E	782796	***KSWTR40PK	3.99
	1300658	KS SCENT BAG	16.99 A
E	294098	AZ GREEN TEA	12.69
E	294098	AZ GREEN TEA	12.69
E	478617	LIQ CREAMER	8.99
E	1678104	ORG AVO OIL	15.99
E	1138208	DORITOS COOL	6.99
E	1068083	ORG FR EGGS	7.49

VOID

	1300658	KS SCENT BAG	16.99-A
RESALE ON	1016807	RGGEDELMJKT	22.99
	1300658	KS SCENT BAG	16.99

RESALE TOTAL	39.98
NON RESALE TOTAL	113.29

SUBTOTAL	153.27
TAX	0.00
**** TOTAL	153.27

XXXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 3325 App#: 653657
Visa Resp: APPROVED
Tran ID#: 335500003325....

APPROVED - Purchase
AMOUNT: \$153.27
12/21/2023 13:45 116 3 176 46

Visa	153.27
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 13
~~12/21/2023~~ 13:45 116 3 176 46

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600301762312211345
OP#: 46 Name: Penny T.
Thank You!
Please Come Again
Whse:116 Trm:3 Trn:176 OP:46

Items Sold: 13
HS 12/21/2023 13:45

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
						TOTAL:	\$498.00

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

SHIPPING INSTRUCTIONS


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


By

Authorized Signature

Your itinerary

Flight 1: Wednesday, 01/24/2024 Est. Travel Time: 5h Wanna Get Away®

FLIGHT # 3418	DEPARTS ABQ 03:10PM Albuquerque		ARRIVES PHX 04:30PM Phoenix
--------------------------	---	---	---

Stop:  Change planes

FLIGHT # 1595	DEPARTS PHX 06:10PM Phoenix		ARRIVES OAK 07:10PM Oakland
--------------------------	---	---	---

Flight 2: Saturday, 01/27/2024 Est. Travel Time: 3h 50m Wanna Get Away®

FLIGHT # 2876	DEPARTS OAK 10:25AM Oakland		ARRIVES ABQ 03:15PM Albuquerque
--------------------------	---	---	---

Stop: Las Vegas no plane change

Payment information

Total cost

Air - 3NBW73		
Base Fare	\$	954.64
U.S. Transportation Tax	\$	71.60
U.S. 9/11 Security Fee	\$	44.80
U.S. Flight Segment Tax	\$	76.80
U.S. Passenger Facility Chg	\$	54.00
Total	\$	1,201.84

Payment

Visa ending in 1163
 Date: December 21, 2023
Payment Amount: \$300.46 ✓

Visa ending in 1163
 Date: December 21, 2023
Payment Amount: \$300.46 ✓

Visa ending in 1163
 Date: December 21, 2023
Payment Amount: \$300.46 ✓

Visa ending in 1163
 Date: December 21, 2023
Payment Amount: \$300.46 ✓

Fare rules: If you decide to make a change to your current itinerary it may result in a fare increase.

Your ticket numbers: 5262236027313, 5262236027314, 5262236027315, 5262236027312

All your perks, all in one place. (Plus a few reminders.)



Wanna Get Away® fare: Your two bags fly free®, no change or cancel fees, and 6X Rapid Rewards® points. **NEW** – Free same-day standby (taxes and fees may apply). [Learn more.](#)



Make sure you know when to arrive at your airport. Times vary by city.

ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

You're going to Oakland on 01/24 (3NBW73)!

1 message

Southwest Airlines <southwestairlines@ifly.southwest.com>

Thu, Dec 21, 2023 at 3:55 PM

Reply-To: Southwest Airlines <no-reply@ifly.southwest.com>

To: carla@aceleadership.org

Here's your itinerary & receipt. See ya soon!

[View our mobile site](#) | [View in browser](#)[Manage Flight](#) | [Flight Status](#) | [My Account](#)**Hello friends,**

We're looking forward to flying together! It can't come soon enough. Below you'll find your itinerary, important travel information, and trip receipt. See you onboard soon!

JANUARY 24 - JANUARY 27

ABQ  **OAK**

Albuquerque to Oakland

Confirmation # **3NBW73**

Confirmation date: 12/21/2023

PASSENGER**Helen Mary Mcfeely** ✓

RAPID REWARDS #

[Join](#) or [Log in](#)

TICKET #

5262236027313

EST. POINTS EARNED

1,433

PASSENGER**Athena Isabella Serrano** ✓

RAPID REWARDS #

22586774173

TICKET #

5262236027314

EST. POINTS EARNED

1,433

PASSENGER**Casey Ann Mason** ✓

RAPID REWARDS #

20082993335

TICKET #

5262236027315

EST. POINTS EARNED

1,433

PASSENGER**Justin Eric Trager** ✓

RAPID REWARDS #

130608203

TICKET #

5262236027312

EST. POINTS EARNED

1,433

Rapid Rewards® points are only estimations.

Thanks for flying with us!

Trip summary

 **Flight**

CONFIRMATION #
3NBW73

JAN 24 - 27
ABQ → OAK

FLIGHT TOTAL
\$1,201.84

\$
Activate
offer

1/24 - Oakland


JAN 24 - 27
Albuquerque, NM to Oakland, CA

Confirmation # 3NBW73

PASSENGERS	EST. POINTS	EXTRAS	FARE
Casey Ann Mason Rapid Rewards® Acct # 20082993335	+ 1,433 PTS	—	Wanna Get Away
Helen Mary Mcfeely	+ 1,433 PTS	—	Wanna Get Away
Athena Isabella Serrano Rapid Rewards® Acct # 22586774173	+ 1,433 PTS	—	Wanna Get Away
Justin Eric Trager Rapid Rewards® Acct # 130608203	+ 1,433 PTS	—	Wanna Get Away

Taxes & fees \$247.20

Flight total **\$1,201.84**


Departing 1/24/24 WednesdayWanna Get Away
(Passenger x4) **\$449.40**
 **DEPARTS 3:10 PM** **ABQ**
Albuquerque, NM - ABQ

FLIGHT 3418  
SCHEDULED AIRCRAFT
 Boeing 737-700
Subject to change
ARRIVES 4:30 PM **PHX**
 Phoenix, AZ - PHX


TRAVEL TIME
 1hr 20min

stop 1: Phoenix, AZ - PHX


DEPARTS 6:10 PM **PHX**
 Phoenix, AZ - PHX

FLIGHT 1595  
SCHEDULED AIRCRAFT
 Boeing 737 MAX8
Subject to change

 \$
 Activate
 offer

 **ARRIVES 7:10 PM** **OAK**
 Oakland, CA - OAK

TRAVEL TIME
 2hr 0min

SUBTOTAL
\$449.40
Returning 1/27/24 SaturdayWanna Get Away
(Passenger x4) **\$505.24**
 **DEPARTS 10:25 AM** **OAK**
 Oakland, CA - OAK


FLIGHT 2876  
SCHEDULED AIRCRAFT
 Boeing 737 MAX8
Subject to change
ARRIVES 11:55 AM **LAS**
 Las Vegas, NV - LAS

TRAVEL TIME
 1hr 30min

stop 1: Las Vegas, NV - LAS

no plane change

DEPARTS 12:50 PM **LAS**
 Las Vegas, NV - LAS

FLIGHT 2876  
SCHEDULED AIRCRAFT
 Boeing 737 MAX8
Subject to change
 **ARRIVES 3:15 PM** **ABQ**
 Albuquerque, NM - ABQ


TRAVEL TIME
 1hr 25min

SUBTOTAL
\$505.24
Icon legend
 WiFi available
  Live TV available
  Change planes
Helpful Information:

- Starting July 1, 2023 (12:00 a.m. CT), for Wanna Get Away® or Wanna Get Away Plus™ reward travel reservations (booked with points): If you do not cancel your reservation at least 10 minutes before the flight's original scheduled departure time, any points used for booking will be forfeited, along with any taxes and fees associated with your reward travel reservation. For Anytime or Business Select® reward travel reservations: the points used for booking will be redeposited to the purchaser's Rapid Rewards® account, and any taxes and fees associated with the reward travel reservation will be converted into a Transferable Flight Credit™ for future use.
- Please read the [fare rules](#) associated with this purchase.
- When booking with Rapid Rewards points, your points balance may not immediately update in your account.
- REAL ID Requirement:** Do you have a **REAL ID**? Beginning May 7, 2025, you will need a state-issued **REAL ID** compliant license or identification card, or another acceptable form of ID (such as a U.S. Passport), to fly within the United States. Visit www.tsa.gov for a list of acceptable forms of ID

and additional information regarding REAL ID requirement.

Payment summary

PAYMENT INFORMATION			AMOUNT PAID
 Visa 1163 XXXXXXXXXXXX1163 Expiration: 4/27	CARD HOLDER ACE Leadership HS OfficeCard	BILLING ADDRESS 1240 Bellamah Ave NW Albuquerque, NM US 87104	\$1,201.87 \$ Activate offer

Total charged

SUBTOTAL	\$954.64
TAXES & FEES	\$247.20
TOTAL DOLLARS	\$1,201.84

[Show price breakdown](#)

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0308

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: 12/21/2023
Change Number: 0
PR Number: 710

Quote Number:
Quote Notes: J.Trager - CLSD Grant
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
2.0000	Ea		Director: Airfare roundtrip from Albuquerque, NM to Oakland, CA 01/24/2024- 01/27/2024 11000-2100-55813-0000-001749-0000-00000-00000	\$900.00	\$450.00	0.00%	\$900.00
2.0000	Ea		Director: Lodging 11000-2100-55813-0000-001749-0000-00000-00000	\$1,150.00	\$575.00	0.00%	\$1,150.00
2.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to Oakland, CA 01/24/2024- 01/27/2024 11000-1000-55819-1010-001749-0000-00000-00000	\$900.00	\$450.00	0.00%	\$900.00
2.0000	Ea		Teacher: Lodging 11000-1000-55819-1010-001749-0000-00000-00000	\$1,150.00	\$575.00	0.00%	\$1,150.00
Comments: Travel and Lodging expenses to visit the ARISE High School and Oakland International High School January 24 - January 27, 2024, as part of staff professional development to learn about their work in integrating literacy school wide. CLSD Literacy Grant						Subtotal:	\$4,100.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$4,100.00

IMPORTANT
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PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS

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- 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
T0035222	02/26/2024	To reclassify Brad Humbles salaries to SPED

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-51100-1010-001749-1411-00000-00000	Instruction-Salaries Expense	\$462,351.35	\$0.00	\$35,584.62	\$426,766.73
11000-1000-52220-1010-001749-1411-00000-00000	Instruction-Medicare Payments	\$6,200.37	\$0.00	\$436.47	\$5,763.90
11000-1000-52210-1010-001749-1411-00000-00000	Instruction-FICA Payments	\$26,511.24	\$0.00	\$1,866.37	\$24,644.87
11000-1000-52313-1010-001749-1411-00000-00000	Instruction-Dental	\$2,237.03	\$0.00	\$305.36	\$1,931.67
11000-1000-52312-1010-001749-1411-00000-00000	Instruction-Life	\$543.16	\$0.00	\$33.76	\$509.40
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$56.69	\$0.00	\$3.79	\$52.90
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$1,618.05	\$0.00	\$40.88	\$1,577.17
11000-1000-52112-1010-001749-1411-00000-00000	Instruction-ERA - Retiree Health	\$9,413.24	\$0.00	\$711.69	\$8,701.55
11000-1000-52111-1010-001749-1411-00000-00000	Instruction-Educational Retirement	\$84,480.60	\$0.00	\$6,458.61	\$78,021.99
11000-1000-52311-1010-001749-1411-00000-00000	Instruction-Health and Medical Premiums	\$60,850.40	\$0.00	\$7,373.93	\$53,476.47
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$91,287.82	\$35,584.62	\$0.00	\$126,872.44
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,366.70	\$436.47	\$0.00	\$1,803.17
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$5,844.09	\$1,866.37	\$0.00	\$7,710.46
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$370.32	\$305.36	\$0.00	\$675.68
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$90.56	\$33.76	\$0.00	\$124.32
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.75	\$3.79	\$0.00	\$14.54
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$547.04	\$40.88	\$0.00	\$587.92
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,017.18	\$711.69	\$0.00	\$2,728.87
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$18,299.53	\$6,458.61	\$0.00	\$24,758.14
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$10,207.89	\$7,373.93	\$0.00	\$17,581.82
			\$52,815.48	\$52,815.48	
			\$52,815.48	\$52,815.48	

ACE Leadership High School

Employee Payroll Expenditure Summary for Fiscal Year

Accounting Cycle: FY23-24; Payroll Cycle: [All]; Employee: Humble, Bradley; Department: [All]; Paycheck Site: [All]; Begin Date: 07/01/2023; End Date: 02/26/2024; Created On: 2/26/2024 8:50:44 AM

Employee	Department	Paycheck Site	
Humble, Bradley	Director of Curriculum	ACE Leadership High School	
Description	Liability Account	Expenditure Account	YTD Amount
Teacher		11000-1000-51100-1010-001749-1411-00000-00000	\$35,584.62
Medicare	11000-0000-23154-0000-001749-0000-00000-00000	11000-1000-52220-1010-001749-1411-00000-00000	\$436.47
FICA	11000-0000-23143-0000-001749-0000-00000-00000	11000-1000-52210-1010-001749-1411-00000-00000	\$1,866.37
Dental - High	11000-0000-23225-0000-001749-0000-00000-00000	11000-1000-52313-1010-001749-1411-00000-00000	\$305.36
Basic Life	11000-0000-23225-0000-001749-0000-00000-00000	11000-1000-52312-1010-001749-1411-00000-00000	\$33.76
Workers Comp	11000-0000-23227-0000-001749-0000-00000-00000	11000-1000-52720-1010-001749-1411-00000-00000	\$3.79
State Unemployment Ins.	11000-0000-23226-0000-001749-0000-00000-00000	11000-1000-52500-1010-001749-1411-00000-00000	\$40.88
NMRHCA	11000-0000-23245-0000-001749-0000-00000-00000	11000-1000-52112-1010-001749-1411-00000-00000	\$711.69
ERB - Regular	11000-0000-23224-0000-001749-0000-00000-00000	11000-1000-52111-1010-001749-1411-00000-00000	\$6,458.61
Medical - Presbyterian - High (P	11000-0000-23225-0000-001749-0000-00000-00000	11000-1000-52311-1010-001749-1411-00000-00000	\$7,373.93

\$52,815.48

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"; Created On: 3/6/2024 5:26:26 PM

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-#####-####-001749-####-#####-#####							
1	11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs		\$104.79	\$0.00	\$104.79	\$0.00
3	11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials		\$3,926.84	\$0.00	\$3,856.84	\$70.00
5	11000-0000-11012-0000-001749-0000-00000-00000	Cash		\$1,109,683.44	\$3,961.63	\$0.00	\$1,113,645.07
					\$3,961.63	\$3,961.63	
Account Code (Static Elements): 24106-####-#####-####-001749-####-#####-#####							
2	24106-1000-56118-2000-001749-0000-00000-00000	General Supplies and Materials		\$0.00	\$104.79	\$0.00	\$104.79
4	24106-1000-56118-2000-001749-0000-00000-00000	General Supplies and Materials		\$0.00	\$3,856.84	\$0.00	\$3,856.84
6	24106-0000-11012-0000-001749-0000-00000-00000	Cash		(\$16,826.26)	\$0.00	\$3,961.63	(\$20,787.89)
					\$3,961.63	\$3,961.63	
					\$7,923.26	\$7,923.26	

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 02/29/2024; Account Type: Expenditure; Account Expression: ((Function) In ("1000","2200")) AND ((Object) = "56118") AND ((Program) In ("0000","2000")); Subtotal Element: Function: Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: Yes; Add Actuals Transactions: Yes; Cor

Function	Account Code	Acct. Desc.	Transaction Date	Name	Number	Description	Detail	Check	Budget	Actuals	Encumbrance	Available
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1C17-JQH-Q-L3K9	3X Full Page Magnifying Glass Reading Mag	PO: PO24-0126	21153	\$0.00	\$32.98	\$0.00	(\$32.98)
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1C17-JQH-Q-L3K9	Magnifying Glass with Light, 30X Handheld L	PO: PO24-0126	21153	\$0.00	\$23.96	\$0.00	(\$23.96)
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1C17-JQH-Q-L3K9	Shipping	PO: PO24-0126	21153	\$0.00	\$11.18	\$0.00	(\$11.18)
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1YR3-QV6D-GVVF	3X Full Page Magnifying Glass Reading Mag	PO: PO24-0126	21153	\$0.00	\$16.49	\$0.00	(\$16.49)
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1YR3-QV6D-GVVF	Magnifying Glass with Light, 30X Handheld L	PO: PO24-0126	21153	\$0.00	\$9.59	\$0.00	(\$9.59)
1000	11000-1000-56118-2000-001749-0000-0000	Instruction-General Supplies and Materials-	9/14/2023	Amazon Capital Services	Inv: 1YR3-QV6D-GVVF	Shipping	PO: PO24-0126	21153	\$0.00	\$10.59	\$0.00	(\$10.59)
	11000-1000-56118-2000-001749-0000-0000								\$0.00	\$104.79	\$2.39	(\$107.18)
1000 Total									\$0.00	\$104.79	\$435.57	(\$540.36)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	NCS Pearson, Inc.	Inv: 10000101270929	Comprehensive Test of Phonological Process	PO: PO24-0043	21182	\$0.00	\$393.00	\$0.00	(\$393.00)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	NCS Pearson, Inc.	Inv: 10000101270929	Shipping	PO: PO24-0043	21182	\$0.00	\$203.76	\$0.00	(\$203.76)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	NCS Pearson, Inc.	Inv: 10000101270929	Test of Word Reading Efficiency Second E	PO: PO24-0043	21182	\$0.00	\$359.00	\$0.00	(\$359.00)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	NCS Pearson, Inc.	Inv: 10000101270929	Wechsler Intelligence Scale for Children - W	PO: PO24-0043	21182	\$0.00	\$1,512.00	\$0.00	(\$1,512.00)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	Riverside Assessments, LLC	Inv: 100205	Shipping	PO: PO24-0044	21185	\$0.00	\$126.28	\$0.00	(\$126.28)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	9/26/2023	Riverside Assessments, LLC	Inv: 100205	WJ IV Achievement Form A, No Case	PO: PO24-0044	21185	\$0.00	\$1,262.80	\$0.00	(\$1,262.80)
2200	11000-2200-56118-0000-001749-0000-0000	Support Services-Instruction-General Supplie	2/8/2024	Language Testing International, Inc.	Inv: L72106-IN	Bilingual Seal testing materials	PO: None	21473	\$0.00	\$70.00	\$0.00	(\$70.00)
	11000-2200-56118-0000-001749-0000-0000								\$0.00	\$3,926.84	\$1,814.00	(\$5,740.84)
2200 Total									\$0.00	\$3,926.84	\$1,814.00	(\$5,740.84)
Grand Total									\$0.00	\$4,031.63	\$2,249.57	(\$6,281.20)

11000-1000-56118-2000-001749-0000-00000-00000	\$104.79
11000-2200-56118-0000-001749-0000-00000-00000	\$3,856.84

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by September 28, 2023

Item subtotal before tax	\$ 56.94
Shipping & handling	\$ 11.18
Promos & discounts	\$ 0.00
Total before tax	\$ 68.12
Tax	\$ 0.00

Amount due

\$ 68.12 USD

Account # A3HQSJFF5A5ML2

Payment terms Net 30

Purchase date 29-Aug-2023

Purchased by Carla Grossetete

PO # PO24-0126

Staff Name: A.McNease

Registered business name

NM School for Architecture, Construction & Engineering

Bill to

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

Ship to

ACE Leadership High School
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410669766647
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 3X Full Page Magnifying Glass Reading Magnifier with 6 LED Lights Handheld Hands-Free Magnifier with Stand & Lanyard PVC Material Ideal for Low Vision ASIN: B085VJ652Z Sold by: guangzhouhuichifangqiudianzishangwuyouxiangongsi Order # 113-0691898-3748211	2	\$16.49	\$32.98	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	JMH Magnifying Glass with Light, 30X Handheld Large 18LED Cold and Warm Light with 3 Modes, Illuminated Magnifier for Seniors Reading, Inspection, Coi ASIN: B08XXF1VCS Sold by: WenzhouRuichiDianziShangwuYouxianGongsi Order # 113-0691898-3748211	2	\$11.98	\$23.96	0.000%
3	Shipping & handling			\$11.18	0.000%
				Total before tax	\$68.12
				Tax	\$0.00
				Amount due	\$68.12

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0126

BILL TO:

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

TO:

Amazon Capital Services
PO BOX 035184
Seattle WA 98124-5184

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 08/15/2023
Change Number: 1
PR Number: 498

Bid Number:
Quote Notes: A.McNeaseRG-Instructional Materials Fund
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
3.0000	Ea		Magnifying Glass with Light, 30X Handheld Large 18LED Cold and Warm Light with 3 Modes, Illuminated Magnifier for Reading 11000-1000-56118-2000-001749-0000-00000-00000	\$35.94	\$11.98	0.00%	\$35.94
3.0000	Ea		3X Full Page Magnifying Glass Reading Magnifier with 6 LED Lights Handheld Hands-Free Magnifier with Stand 11000-1000-56118-2000-001749-0000-00000-00000	\$49.47	\$16.49	0.00%	\$49.47
1.0000	Ea		Shipping 11000-1000-56118-2000-001749-0000-00000-00000	\$21.77	\$21.77	0.00%	\$21.77
Comments: Materials to support student with IEP - vision support						Subtotal:	\$107.18
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$107.18

IMPORTANT

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

SHIPPING INSTRUCTIONS

- 1.C.O.D's are not to be accepted.
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By

Authorized Signature

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by September 14, 2023

Item subtotal before tax	\$ 26.08
Shipping & handling	\$ 10.59
Promos & discounts	\$ 0.00
Total before tax	\$ 36.67
Tax	\$ 0.00

Amount due \$ 36.67 USD

Account # A3HQSJFF5A5ML2

Payment terms Net 30

Purchase date 15-Aug-2023

Purchased by Carla Grossetete

PO # PO24-0126

Staff Name: A.McNease

Registered business name

NM School for Architecture, Construction & Engineering

Bill to

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

Ship to

ACE Leadership High School
1240 BELLAMAH AVE NW
ALBUQUERQUE, NM 87104-2133

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410669766647
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 JMH Magnifying Glass with Light, 30X Handheld Large 18LED Cold and Warm Light with 3 Modes, Illuminated Magnifier for Seniors Reading, Inspection, Coi ASIN: B08XXF1VCS Sold by: WenzhouRuichiDianziShangwuYouxianGongsi Order # 113-4863351-2197811	1	\$9.59	\$9.59	0.000%

Description		Qty	Unit price	Item subtotal before tax	Tax
2	3X Full Page Magnifying Glass Reading Magnifier with 6 LED Lights Handheld Hands-Free Magnifier with Stand & Lanyard PVC Material Ideal for Low Vision ASIN: B085VJ652Z Sold by: guangzhouhuichifangqiudianzishangwuyouxiangongsi Order # 113-4663351-2197811	1	\$16.49	\$16.49	0.000%
3	Shipping & handling			\$10.59	0.000%
				Total before tax	\$36.67
				Tax	\$0.00
				Amount due	\$36.67

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0126

BILL TO:

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

TO:

Amazon Capital Services
PO BOX 035184
Seattle WA 98124-5184

SHIP TO:

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

PR Requested by: Grossetete, Carla

Issue Date: 08/15/2023
Change Number: 1
PR Number: 498

Bid Number:
Quote Notes: A.McNeaseRG-Instructional Materials Fund
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
3.0000	Ea		Magnifying Glass with Light, 30X Handheld Large 18LED Cold and Warm Light with 3 Modes, Illuminated Magnifier for Reading 11000-1000-56118-2000-001749-0000-00000-00000	\$35.94	\$11.98	0.00%	\$35.94
3.0000	Ea		3X Full Page Magnifying Glass Reading Magnifier with 6 LED Lights Handheld Hands-Free Magnifier with Stand 11000-1000-56118-2000-001749-0000-00000-00000	\$49.47	\$16.49	0.00%	\$49.47
1.0000	Ea		Shipping 11000-1000-56118-2000-001749-0000-00000-00000	\$21.77	\$21.77	0.00%	\$21.77
Comments: Materials to support student with IEP - vision support						Subtotal:	\$107.18
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$107.18

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

Order number: **10000101270929**

Date of order: September 19, 2023 2:56 PM

Shipping details: Expedited delivery, 3-5 business days, \$203.76

Payment method: Pay by PO

Qualified contact: Carla Grossetete

Order summary

Items in order:	3
Total price:	\$2,264.00
Shipping & handling:	\$203.76
Tax:	\$0.00

Order total: **\$2,467.76** ✓

Product name	Unit price	Qty	Total price
<u>WISC-V Complete Kit (Print)</u> 0158978447	\$1,512.00	1	\$1,512.00
<u>CTOPP-2 Complete Kit (Print)</u> 0158735102	\$393.00	1	\$393.00
<u>TOWRE-2 Complete Kit (Print)</u> 0158700600	\$359.00	1	\$359.00

Invoice

Carla Grossetete

carla@aceleadership.org

+15052424733

1240 BELLAMAH AVE NW

ALBUQUERQUE, New Mexico, 87104-2133

United States

Ship to address

Carla Grossetete

carla@aceleadership.org

+15052424733

1240 BELLAMAH AVE NW

ALBUQUERQUE, New Mexico, 87104-2133

United States

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0043

BILL TO:

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

TO:

NCS Pearson, Inc.
5601 Green Valley Drive
Bloomington MN 55437

SHIP TO:

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

PR Requested by: Chavez, Cydelia

Issue Date: 07/21/2023
Change Number: 1
PR Number: 400

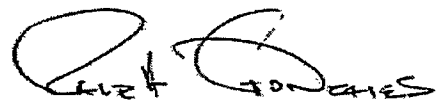
Bid Number:
Quote Notes: C.ChavezRG-Instuotional Materials Fund
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea	0158978447	Wechsler Intelligence Scale for Children - WISC-V Complete Kit (Print)		\$1,512.00	0.00%	\$1,512.00
			11000-2200-56118-0000-001749-0000-000000-000000	\$1,512.00			
1.0000	Ea	0158735102	Comprehensive Test of Phonological Processing Second Edition - CTOPP-2 Complete Kit (Print)		\$393.00	0.00%	\$393.00
			11000-2200-56118-0000-001749-0000-000000-000000	\$393.00			
1.0000	Ea	0158700600	Test of Word Reading Efficiency Second Edition - TOWRE-2 Complete Kit (Print)		\$359.00	0.00%	\$359.00
			11000-2200-56118-0000-001749-0000-000000-000000	\$359.00			
1.0000	Ea		Shipping		\$203.76	0.00%	\$203.76
			11000-2200-56118-0000-001749-0000-000000-000000	\$203.76			
Comments: Testing material student use						Subtotal:	\$2,467.76
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$2,467.76

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



Riverside Insights®

Riverside Insights Invoice for Order #100205

One Pierce Place, Ste 900W
Itasca, IL 60143

Bill To

Ace Leadership HS CS
872792 Ace Leadership HS CS
1240 Bellamah Ave NW
Albuquerque, New Mexico 87104-2133
United States

Phone:
Email: cydelia@aceleadership.org

Ship To

Ace Leadership HS CS
872792 Ace Leadership HS CS
1240 Bellamah Ave NW
Albuquerque, New Mexico 87104-2133
United States

Phone:
Email: cydelia@aceleadership.org

Order: #100205
Payment Method: Purchase Order (\$1,495.00)

Order Date: Sep 13th 2023
Shipping Method: Standard Ground Shipping

Order Items

Qty	Code/SKU	Product Name	Price	Total
1	1588345	WJ IV Achievement Form B, No Case	\$1,262.80	\$1,262.80
		Account Holder Email cydelia@aceleadership.org		
		Address:		
		Account Holder Name: Cydelia Chavez		
		Account Holder Organization Name: ACE Leadership Charter School		
		Account Holder Phone Number: 505459474		
		ns_custom_platform_account_id:		

Subtotal	\$1,262.80
Shipping	\$126.28
Tax	\$105.92
Grand Total	\$1,495.00

Comments

{"customerId":"1232132","customerAddressId":"173653","poNumber":"PO24-0044","quoteNumber":"","poFilesCount":1,"shippingInstitution":"Ace Leadership HS CS","nsQuoted":"","isPreorderCart":false}

\$ 1,389.08 ✓

SERIES 1992 - NONTAXABLE TRANSACTION CERTIFICATE - SERIES 1992

SELLER'S/LESSOR'S COPY

New Mexico Taxation and Revenue Department
PO Box 5557, Santa Fe, New Mexico 87502-5557

Certificate Type: **TYPE 9** Certificate Number: **B-3178683-09-00145** Date Issued: **09/12/2023**

EXECUTED BY:			
Buyer's NM Business Tax ID #:		03-178683-00-9	
Company Name: ACE LEADERSHIP HIGH SCHOOL			
Address: 1240 BELLAMAH AVE NW			
City:	State:	Country:	ZIP:
ALBUQUERQUE	NM	USA	87104-2133
Contract/Account Number:			

EXECUTED TO: (Enter same information into BUYER's COPY below)			
Seller's ID #:		83-1794965	
Company Name: RIVERSIDE ASSESSMENTS, LLC			
Address: 1 PIERCE PLACE - SUITE 900W			
City:	State:	Country:	ZIP:
ITASCA	IL	USA	60143-0000
Date Certificate Executed (Cannot be prior to date issued)		09/12/2023	

A seller may not accept this nontaxable transaction certificate to support a deduction from gross receipts unless the seller has a good-faith belief that the buyer will resell, lease or use the property or service sold or leased in the manner represented by the nontaxable transaction certificate.

TYPE 9 CERTIFICATES MAY BE EXECUTED:

"For the purchase of tangible personal property only and may not be used for the purchase of services, for the lease of property or to purchase construction materials for the use in construction projects. The following may execute Type 9 NTTCs:

1. Governmental agencies. (7-9-54);
2. 501(c)(3) organizations. (7-9-60)
3. Federal or state-chartered credit unions. (7-9-54 and 7-9-61.2), formerly Type 14;
4. Indian tribes, nations or pueblos when purchasing tangible personal property for use on Indian reservations or pueblo grants. (7-9-54)."

For the purchase of licenses to use digital goods for the purpose of loaning those digital goods to the public, the following may execute Type 9 NTTCs:

1. Governmental agencies (7-9-54)
2. Indian tribes, nations or pueblos (7-9-54)

'CAUTION: Fraudulent statements made to obtain certificates, or fraudulent use of certificates received pursuant to this application with intent to evade or defeat the tax may subject the person or business to a fine of not more than ten thousand dollars (10,000) or imprisonment for not more than five (5) years or both (Sections 7-1-72 NMSA 1978 and 7-1-73 NMSA 1978).'

SERIES 1992 - NONTAXABLE TRANSACTION CERTIFICATE - SERIES 1992

-----CUT HERE-----CUT HERE-----CUT HERE-----

BUYER'S COPY

The information below **MUST** be entered into the New Mexico Taxation and Revenue Department's TAP web-site:
<https://tap.state.nm.us/> or you can send a copy of this form to the Department at the address below.

Certificate Type: **TYPE 9** Certificate Number: **B-3178683-09-00145** Date Issued: **09/12/2023**

EXECUTED BY:			
Buyer's NM Business Tax ID #:		03-178683-00-9	
Company Name: ACE LEADERSHIP HIGH SCHOOL			
Address: 1240 BELLAMAH AVE NW			
City:	State:	Country:	ZIP:
ALBUQUERQUE	NM	USA	87104-2133
Contract/Account Number:			

EXECUTED TO:			
Seller's ID #:		83-1794965	
Company Name: RIVERSIDE ASSESSMENTS, LLC			
Address: 1 PIERCE PLACE - SUITE 900W			
City:	State:	Country:	ZIP:
ITASCA	IL	USA	60143-0000
Date Certificate Executed (Cannot be prior to date issued)		09/12/2023	

New Mexico Taxation and Revenue Department
PO Box 5557, Santa Fe, New Mexico 87505-5557

BUYER'S COPY: NONTAXABLE TRANSACTION CERTIFICATE - SERIES 1992

Letter Id: L0921318000

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0044

BILL TO:

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

TO:

Riverside Assessments, LLC
1 Pierce Place-Suite 900W
Itasca IL 60143

SHIP TO:

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

PR Requested by: Chavez, Cydelia

Issue Date: 07/21/2023
Change Number: 1
PR Number: 401

Bid Number:
Quote Notes: C.ChavezRG-Instructional Materials
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		WJ IV Achievement Form A, No Case		\$1,262.80	0.00%	\$1,262.80
			11000-2200-56118-0000-001749-0000-000000-000000	\$1,262.80			
1.0000	Ea		Shipping		\$126.28	0.00%	\$126.28
			11000-2200-56118-0000-001749-0000-000000-000000	\$126.28			
Comments: Student Testing materials						Subtotal:	\$1,389.08
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$1,389.08

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
T0035330	09/30/2023	To reclassify Angela Browning to SPED - 2023 09

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$57,004.92	\$0.00	\$11,662.70	\$45,342.22
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$10,346.48	\$0.00	\$2,116.80	\$8,229.68
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	\$1,140.09	\$0.00	\$233.25	\$906.84
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	\$3,397.30	\$0.00	\$685.60	\$2,711.70
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	\$794.55	\$0.00	\$160.34	\$634.21
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	\$3,327.38	\$0.00	\$865.14	\$2,462.24
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$55.30	\$0.00	\$11.02	\$44.28
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$128.70	\$0.00	\$34.32	\$94.38
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$34.46	\$0.00	\$7.52	\$26.94
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$90.29	\$0.00	\$21.22	\$69.07
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$2.30	\$4.60
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$132,724.11	\$11,662.70	\$0.00	\$144,386.81
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$25,820.22	\$2,116.80	\$0.00	\$27,937.02
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,845.91	\$233.25	\$0.00	\$3,079.16
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$8,014.45	\$685.60	\$0.00	\$8,700.05
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,874.26	\$160.34	\$0.00	\$2,034.60
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$18,722.92	\$865.14	\$0.00	\$19,588.06
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$136.76	\$11.02	\$0.00	\$147.78
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$719.04	\$34.32	\$0.00	\$753.36
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$62.22	\$7.52	\$0.00	\$69.74
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$16.08	\$21.22	\$0.00	\$37.30
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$14.54	\$2.30	\$0.00	\$16.84
			\$15,800.21	\$15,800.21	
			\$15,800.21	\$15,800.21	

Sum of Amount		Column Labels		
Row Labels		Aug	Sep	Grand Total
Browning, Angela		6,393.87	9,406.34	15,800.21
11000-1000-51100-0000-001749-1611-00000-00000		4,665.08	6,997.62	11,662.70
11000-1000-52111-0000-001749-1611-00000-00000		846.72	1,270.08	2,116.80
11000-1000-52112-0000-001749-1611-00000-00000		93.30	139.95	233.25
11000-1000-52210-0000-001749-1611-00000-00000		271.12	414.48	685.60
11000-1000-52220-0000-001749-1611-00000-00000		63.40	96.94	160.34
11000-1000-52311-0000-001749-1611-00000-00000		417.46	447.68	865.14
11000-1000-52312-0000-001749-1611-00000-00000		5.26	5.76	11.02
11000-1000-52313-0000-001749-1611-00000-00000		17.16	17.16	34.32
11000-1000-52314-0000-001749-1611-00000-00000		3.76	3.76	7.52
11000-1000-52315-0000-001749-1611-00000-00000		10.61	10.61	21.22
11000-1000-52720-0000-001749-1611-00000-00000			2.30	2.30
Grand Total		6,393.87	9,406.34	15,800.21

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035331	12/31/2023	To reclassify Angela Browning to SPED - 2023 12

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$57,004.92	\$0.00	\$13,273.26	\$43,731.66
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$10,346.48	\$0.00	\$2,409.11	\$7,937.37
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	\$1,140.09	\$0.00	\$265.47	\$874.62
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	\$3,397.30	\$0.00	\$768.93	\$2,628.37
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	\$794.55	\$0.00	\$179.85	\$614.70
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	\$3,327.38	\$0.00	\$1,343.04	\$1,984.34
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$55.30	\$0.00	\$17.28	\$38.02
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$128.70	\$0.00	\$51.48	\$77.22
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$34.46	\$0.00	\$11.28	\$23.18
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$90.29	\$0.00	\$34.89	\$55.40
11000-1000-52720-0000-001749-1611-00000-00000	Instruction-Workers Compensation Employer's Fee	\$6.90	\$0.00	\$2.30	\$4.60
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$132,724.11	\$13,273.26	\$0.00	\$145,997.37
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$25,820.22	\$2,409.11	\$0.00	\$28,229.33
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,845.91	\$265.47	\$0.00	\$3,111.38
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$8,014.45	\$768.93	\$0.00	\$8,783.38
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,874.26	\$179.85	\$0.00	\$2,054.11
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$18,722.92	\$1,343.04	\$0.00	\$20,065.96
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$136.76	\$17.28	\$0.00	\$154.04
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$719.04	\$51.48	\$0.00	\$770.52
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$62.22	\$11.28	\$0.00	\$73.50
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$16.08	\$34.89	\$0.00	\$50.97
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$14.54	\$2.30	\$0.00	\$16.84
				\$18,356.89	\$18,356.89
				\$18,356.89	\$18,356.89

Sum of Amount Row Labels	Column Labels			
	Oct	Nov	Dec	Grand Total
Browning, Angela	6,423.05	5,869.44	6,064.40	18,356.89
11000-1000-51100-0000-001749-1611-00000-00000	4,665.08	4,231.89	4,376.29	13,273.26
11000-1000-52111-0000-001749-1611-00000-00000	846.72	768.09	794.30	2,409.11
11000-1000-52112-0000-001749-1611-00000-00000	93.30	84.64	87.53	265.47
11000-1000-52210-0000-001749-1611-00000-00000	269.86	243.01	256.06	768.93
11000-1000-52220-0000-001749-1611-00000-00000	63.12	56.84	59.89	179.85
11000-1000-52311-0000-001749-1611-00000-00000	447.68	447.68	447.68	1,343.04
11000-1000-52312-0000-001749-1611-00000-00000	5.76	5.76	5.76	17.28
11000-1000-52313-0000-001749-1611-00000-00000	17.16	17.16	17.16	51.48
11000-1000-52314-0000-001749-1611-00000-00000	3.76	3.76	3.76	11.28
11000-1000-52315-0000-001749-1611-00000-00000	10.61	10.61	13.67	34.89
11000-1000-52720-0000-001749-1611-00000-00000			2.30	2.30
Grand Total	6,423.05	5,869.44	6,064.40	18,356.89

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035332	03/01/2024	To reclassify Angela Browning to SPED - 2024 03

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-1000-51100-0000-001749-1611-00000-00000	Instruction-Salaries Expense	\$57,004.92	\$0.00	\$11,662.70	\$45,342.22
11000-1000-52111-0000-001749-1611-00000-00000	Instruction-Educational Retirement	\$10,346.48	\$0.00	\$2,116.80	\$8,229.68
11000-1000-52112-0000-001749-1611-00000-00000	Instruction-ERA - Retiree Health	\$1,140.09	\$0.00	\$233.25	\$906.84
11000-1000-52210-0000-001749-1611-00000-00000	Instruction-FICA Payments	\$3,397.30	\$0.00	\$677.56	\$2,719.74
11000-1000-52220-0000-001749-1611-00000-00000	Instruction-Medicare Payments	\$794.55	\$0.00	\$158.48	\$636.07
11000-1000-52311-0000-001749-1611-00000-00000	Instruction-Health and Medical Premiums	\$3,327.38	\$0.00	\$1,119.20	\$2,208.18
11000-1000-52312-0000-001749-1611-00000-00000	Instruction-Life	\$55.30	\$0.00	\$17.28	\$38.02
11000-1000-52313-0000-001749-1611-00000-00000	Instruction-Dental	\$128.70	\$0.00	\$42.90	\$85.80
11000-1000-52314-0000-001749-1611-00000-00000	Instruction-Vision	\$34.46	\$0.00	\$9.40	\$25.06
11000-1000-52315-0000-001749-1611-00000-00000	Instruction-Disability	\$90.29	\$0.00	\$34.18	\$56.11
11000-1000-52500-0000-001749-1611-00000-00000	Instruction-Unemployment Compensation	\$99.41	\$0.00	\$66.50	\$32.91
11000-1000-51100-2000-001749-1412-00000-00000	Instruction-Salaries Expense	\$132,724.11	\$11,662.70	\$0.00	\$144,386.81
11000-1000-52111-2000-001749-1412-00000-00000	Instruction-Educational Retirement	\$25,820.22	\$2,116.80	\$0.00	\$27,937.02
11000-1000-52112-2000-001749-1412-00000-00000	Instruction-ERA - Retiree Health	\$2,845.91	\$233.25	\$0.00	\$3,079.16
11000-1000-52210-2000-001749-1412-00000-00000	Instruction-FICA Payments	\$8,014.45	\$677.56	\$0.00	\$8,692.01
11000-1000-52220-2000-001749-1412-00000-00000	Instruction-Medicare Payments	\$1,874.26	\$158.48	\$0.00	\$2,032.74
11000-1000-52311-2000-001749-1412-00000-00000	Instruction-Health and Medical Premiums	\$18,722.92	\$1,119.20	\$0.00	\$19,842.12
11000-1000-52312-2000-001749-1412-00000-00000	Instruction-Life	\$136.76	\$17.28	\$0.00	\$154.04
11000-1000-52313-2000-001749-1412-00000-00000	Instruction-Dental	\$719.04	\$42.90	\$0.00	\$761.94
11000-1000-52314-2000-001749-1412-00000-00000	Instruction-Vision	\$62.22	\$9.40	\$0.00	\$71.62
11000-1000-52315-2000-001749-1412-00000-00000	Instruction-Disability	\$16.08	\$34.18	\$0.00	\$50.26
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$621.27	\$66.50	\$0.00	\$687.77
			\$16,138.25	\$16,138.25	
			\$16,138.25	\$16,138.25	

Sum of Amount	Column Labels			
Row Labels	Jan	Feb	Mar	Grand Total
Browning, Angela	6,452.71	6,456.30	3,229.24	16,138.25
11000-1000-51100-0000-001749-1611-00000-00000	4,665.08	4,665.08	2,332.54	11,662.70
11000-1000-52111-0000-001749-1611-00000-00000	846.72	846.72	423.36	2,116.80
11000-1000-52112-0000-001749-1611-00000-00000	93.30	93.30	46.65	233.25
11000-1000-52210-0000-001749-1611-00000-00000	269.86	272.77	134.93	677.56
11000-1000-52220-0000-001749-1611-00000-00000	63.12	63.80	31.56	158.48
11000-1000-52311-0000-001749-1611-00000-00000	447.68	447.68	223.84	1,119.20
11000-1000-52312-0000-001749-1611-00000-00000	5.76	5.76	5.76	17.28
11000-1000-52313-0000-001749-1611-00000-00000	17.16	17.16	8.58	42.90
11000-1000-52314-0000-001749-1611-00000-00000	3.76	3.76	1.88	9.40
11000-1000-52315-0000-001749-1611-00000-00000	13.67	13.67	6.84	34.18
11000-1000-52500-0000-001749-1611-00000-00000	26.60	26.60	13.30	66.50
Grand Total	6,452.71	6,456.30	3,229.24	16,138.25