

**ACE Leadership High School
 Financial Update
 April 17, 2024**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2324-0055-T	27127 - Community Schools Implementation	Transfer to function 1000	\$ -
2	2324-0056-M	31701 - Capital Improvements SB-9	Maintenance	\$ -
3	2324-0057-M	26121 - Kellogg Foundation	Maintenance	\$ -
4	2324-0058-I	31703 - State Match Cash	FY23 final awards	\$ 8,388

Payroll & Accounts Payable Payment Vouchers

- 1 March 2024

B. Financial Statement Reports - as of March 31, 2024

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

C. Other

- 1 P-Card Reconciliation - March
- 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: 001-749-2324-0055-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
27127 Community Schools Implementation Grant	2100 Support Services-Students	56118 General Supplies and Materials	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$4,718	(\$1,400)	\$3,318	
27127 Community Schools Implementation Grant	1000 Instruction	55817 Student Travel	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$5,681	\$1,400	\$7,081	
Sub Total							\$0		
Indirect Cost									
DOC. TOTAL							\$0		

Justification:

Transfer to function 1000

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

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

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

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

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

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

Doc. ID: 001-749-2324-0056-M

Fund Type: Flowthrough

Adjustment Type: Maintenance

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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 Improvements SB-9 Local	4000 Capital Outlay	56119 Supply Assets (\$5,000 or less).	0000 No Program	001749 ACE Leadership High School	0000 No Job Class	\$628,221	(\$66,074)	\$562,147	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	56113 Software	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$2,500	\$2,500	
31701 Capital Improvements SB-9 Local	4000 Capital Outlay	57331 Fixed Assets (more than \$5,000)	0000 No Program	001749 ACE Leadership High School	0000 No Job Class		\$63,574	\$63,574	
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.

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: 001-749-2324-0057-M
Fund Type: Direct Grant
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
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	56118 General Supplies and Materials	1010 Regular Education (PreK-12) Programs	001749 ACE Leadership High School	0000 No Job Class	\$2,500	(\$2,500)		
26121 Kellogg Fund/Kellogg Foundation	1000 Instruction	51300 Additional Compensation	3000 Vocational and Technical Programs	001749 ACE Leadership High School	1621 Summer School/After School		\$2,500	\$2,500	
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.

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: 001-749-2324-0058-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2023-2024

Entity Name: ACE Leadership High School

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

Contact: Sammi Marquez, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-620-2052

Email: sammi@k12accounting.com

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

Revenue 31703.0000.43204 \$8,388

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

Justification:

Final awards

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.

ACE Leadership High School

Check Report

Begin Date: 03/01/2024; End Date: 03/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/11/2024 1:27:58 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACES-Association of Charter School Education Services	03/04/2024	21516	Services: February 2023	Accounts Payable	\$10,205.54
Albert Sanchez Bus Co.	03/04/2024	21517	Bus for revolving WBL-W drop offs- Adelante & RRFB	Accounts Payable	\$4,500.00
Amazon Capital Services	03/04/2024	21518	battries for welding 2450 batteries for school / jonathan	Accounts Payable	\$71.37
Amazon Capital Services	03/04/2024	21518	Language work supplies for reading	Accounts Payable	\$69.26
Amazon Capital Services	03/04/2024	21518	New book for our advisory. Buy them used if available	Accounts Payable	\$240.80
Amazon Capital Services	03/04/2024	21518	prom supplies	Accounts Payable	\$30.89
Amazon Capital Services	03/04/2024	21518	Supplies - Nurse's Office	Accounts Payable	\$460.55
Buildology, Inc.	03/04/2024	21519	Inv: 233506	Accounts Payable	\$651.44
Buildology, Inc.	03/04/2024	21519	Inv: 233514	Accounts Payable	\$662.68
Central NM Community College	03/04/2024	21520	Dual Enrollment Textbooks	Accounts Payable	\$35.00
CenturyLink (Telephone)	03/04/2024		Telephone - FY24	Accounts Payable	\$179.76
Flying Fortress Locksmith	03/04/2024	21521	Building keys/locks repairs, maintenance, replacements	Accounts Payable	\$63.60
Irma I. Quinones-Maldonado	03/04/2024	21522	SERVICES: February	Accounts Payable	\$100.00
John Montoya	03/04/2024	21523	Attendance Monitor	Accounts Payable	\$637.50
John Montoya	03/04/2024	21523	Transportation - Driver for student transportation.	Accounts Payable	\$187.50
Joseph Leyba	03/04/2024	21524	Construction Industry Professional	Accounts Payable	\$70.00
K12 Accounting LLC	03/04/2024	21525	1099 and W-2 Tax Forms	Accounts Payable	\$35.90
Lawrence William Geusz	03/04/2024	21526	Construction Industry Professional	Accounts Payable	\$420.00
Leon Lovato	03/04/2024	21527	Construction Industry Professional	Accounts Payable	\$560.00
Linde Gas & Equipment, Inc.	03/04/2024	21528	Welding supplies for Extended Learning	Accounts Payable	\$43.45
Margaret Osterfoss	03/04/2024	21529	Services: February	Accounts Payable	\$1,102.50
Marlys Williams	03/04/2024	21530	SERVICES: February	Accounts Payable	\$910.00
Michael Luna	03/04/2024	21531	Construction Industry Professional	Accounts Payable	\$280.00
NMASBO	03/04/2024	21532	NMASBO Conference Fees	Accounts Payable	\$395.00
Nube Group-Dry Fly Enterprises, Inc.	03/04/2024	21533	Copier Overage Charges	Accounts Payable	\$1,205.53
Panoptic Clean, LLC	03/04/2024	21534	SERVICE: February 16 - 29, 2024	Accounts Payable	\$1,505.87
Sean Michael Ottmer	03/04/2024	21535	Gifted Teacher - Student Services	Accounts Payable	\$1,065.49
Staples	03/04/2024	21536	1/2" binders for advisory 23-24SY	Accounts Payable	\$98.80
Staples	03/04/2024	21536	Class project supplies	Accounts Payable	\$191.10
Staples	03/04/2024	21536	Presentation Boards for student exhibitions	Accounts Payable	\$297.00
Summit Fire & Security	03/04/2024	21537	Monthly Fire Alarm Monitoring: December 2023	Accounts Payable	\$35.52
Summit Fire & Security	03/04/2024	21537	Monthly Fire Alarm Monitoring: January 2024	Accounts Payable	\$35.52
Summit Fire & Security	03/04/2024	21537	Monthly Fire Alarm Monitoring: November 2023	Accounts Payable	\$35.52
Todd Matthew Patton	03/04/2024	21538	Transportation - Driver for student transportation.	Accounts Payable	\$280.00
Costco	03/08/2024		Trimester 2 Family Meetings 01/25/2024 and 01/26/2024 - snacks and refreshments	Accounts Payable	\$197.36

ACE Leadership High School

Check Report

Begin Date: 03/01/2024; End Date: 03/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/11/2024 1:27:58 PM

Payee	Check Date	Check Number	Description	Type	Amount
National Hispanic Cultural Center	03/08/2024	1048623	Field trip to Museum at National Hispanic Cultural Center: 01/18/2024 Entrance fees	Accounts Payable	\$18.00
New Mexico Bank & Trust - VISA P-Cards	03/08/2024		Lunch for PD Site visit host, Oakland, CA	Accounts Payable	\$324.85
New Mexico Bank & Trust - VISA P-Cards	03/08/2024		SERVICE: January 16, 2024 - February 16, 2024	Accounts Payable	\$49.00
New Mexico Bank & Trust - VISA P-Cards	03/08/2024		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	\$2,443.48
Wal-Mart	03/08/2024		ingredients for weekend cooking class on 1/27	Accounts Payable	\$53.69
Wal-Mart	03/08/2024		supplies, ingredients for cooking classes	Accounts Payable	\$57.51
ACE Leadership High School FOUNDATION	03/12/2024		Lease: 03/01/2024	Accounts Payable	\$38,840.58
ACES-Association of Charter School Education Services	03/20/2024	21573	Food Services: February 2024	Accounts Payable	\$21,740.06
Airgas	03/20/2024	21574	Materials, supplies for welding class	Accounts Payable	\$123.89
Albuquerque Bernalillo County Water Utility Authority	03/20/2024	21575	Water - FY24	Accounts Payable	\$767.38
Albuquerque Image Leasing A Program of DLL Finance	03/20/2024		Period of Performance: 03/15/2024 - 04/14/2024	Accounts Payable	\$1,498.46
Amazon Capital Services	03/20/2024	21576	For jewelry class	Accounts Payable	\$76.98
Amazon Capital Services	03/20/2024	21576	Ink Replacements for SS and CEC Printers	Accounts Payable	\$333.40
Amazon Capital Services	03/20/2024	21576	Instruments / Supplies for Music Elective	Accounts Payable	\$483.65
Amazon Capital Services	03/20/2024	21576	Inv: 1C46-LW4N-RM1L	Accounts Payable	\$387.14
Amazon Capital Services	03/20/2024	21576	Literacy Materials	Accounts Payable	\$31.97
Amazon Capital Services	03/20/2024	21576	paper for student certificates	Accounts Payable	\$39.29
Amazon Capital Services	03/20/2024	21576	Paper Notebooks	Accounts Payable	\$76.80
Amazon Capital Services	03/20/2024	21576	Ping pong balls for launch project	Accounts Payable	\$17.98
Amazon Capital Services	03/20/2024	21576	Student supplies for Good Bones project	Accounts Payable	\$37.92
Amazon Capital Services	03/20/2024	21576	Student support materials	Accounts Payable	\$145.12
Amazon Capital Services	03/20/2024	21576	table and chairs for CEC Conference area	Accounts Payable	\$1,373.71
Amazon Capital Services	03/20/2024	21576	We need one time use headphones for the NMASR assessment in April	Accounts Payable	\$52.78
Angela Martinez	03/20/2024	21577	APS Fingerprinting Services for reimbursement to employees for background check fees	Accounts Payable	\$59.00
CDW-G	03/20/2024	21578	Microsoft Renewal	Accounts Payable	\$3,165.04
Central NM Community College	03/20/2024	21579	Dual Enrollment Textbooks	Accounts Payable	\$363.50
Christina Sandoval	03/20/2024	21580	Cooking Instructor	Accounts Payable	\$140.00
Erik Donald	03/20/2024	21581	Supplies Reimbursement for items not immediately available, in supply inventory, for instruction.	Accounts Payable	\$64.90
Follett Corporation	03/20/2024	21582	Textbook for Dual Credit Courses	Accounts Payable	\$116.25

ACE Leadership High School

Check Report

Begin Date: 03/01/2024; End Date: 03/31/2024; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY23-24; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 4/11/2024 1:27:58 PM

Payee	Check Date	Check Number	Description	Type	Amount
John Montoya	03/20/2024	21583	Attendance Monitor	Accounts Payable	\$255.00
John Montoya	03/20/2024	21583	Transportation - Driver for student transportation.	Accounts Payable	\$75.00
Justin Trager	03/20/2024	21584	Educational Reimbursements	Accounts Payable	\$130.00
Lesley Amaya	03/20/2024	21585	Capstone - Internship Student	Accounts Payable	\$391.20
Lowe's	03/20/2024	21586	Building Supplies for Repairs and Maintenance	Accounts Payable	\$440.69
Lowe's	03/20/2024	21586	Misc Cordless power tools for shop. replacing old equipment	Accounts Payable	\$176.19
Lowe's	03/20/2024	21586	Saturday family carpentry workshops: Jan 27th and Feb. 10th	Accounts Payable	\$423.51
Lowe's	03/20/2024	21586	Student supplies, materials for classroom, projects	Accounts Payable	\$209.01
Mc2 Education LLC	03/20/2024	21587	SIS Data	Accounts Payable	\$17,631.08
McKesson/Moore Medical,	03/20/2024	21588	Nurse Office - supplies	Accounts Payable	\$974.65
NCS Pearson, Inc.	03/20/2024	21589	Diagnostician testing materials	Accounts Payable	\$433.18
NM Gas Company	03/20/2024	21590	Gas - FY24	Accounts Payable	\$558.58
Omkulthoom Qassem	03/20/2024	21591	Educational Reimbursements	Accounts Payable	\$120.00
Panoptic Clean, LLC	03/20/2024	21592	SERVICE: March 1 - 15, 2024	Accounts Payable	\$1,505.87
PNM	03/20/2024		Electricity - FY24	Accounts Payable	\$1,619.57
S G Consulting LLC	03/20/2024	21593	Legislative Political Education Consulting	Accounts Payable	\$1,345.31
Shamrock Discount Janitor Supply	03/20/2024	21594	Custodial Supplies	Accounts Payable	\$377.85
Shred-It, c/o Stericycle, Inc.	03/20/2024	21595	Paper Shredding Services	Accounts Payable	\$221.78
Staples	03/20/2024	21596	Class project supplies	Accounts Payable	\$144.00
Staples	03/20/2024	21596	duct tape for Alexis class project supply	Accounts Payable	\$25.72
Stericycle	03/20/2024	21597	Waste Pick Up	Accounts Payable	\$290.59
Summit Fire & Security	03/20/2024	21598	Monthly Fire Alarm Monitoring: March 2024	Accounts Payable	\$35.52
Unite Private Networks, LLC	03/20/2024	21599	Internet Service - FY24	Accounts Payable	\$64.59
Internal Revenue Service	03/01/2024	EFT	Federal Withholding	Payroll Liability	\$6,603.65
Internal Revenue Service	03/01/2024	EFT	FICA	Payroll Liability	\$11,427.30
Internal Revenue Service	03/01/2024	EFT	Medicare	Payroll Liability	\$2,672.54
NM Bank & Trust	03/01/2024	EFT	Direct Deposit	Payroll Liability	\$63,374.23
NMPSIA	03/07/2024	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	03/07/2024	EFT	Dental - High	Payroll Liability	\$1,372.24
NMPSIA	03/07/2024	EFT	Dental - Low	Payroll Liability	\$14.32
NMPSIA	03/07/2024	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$691.62
NMPSIA	03/07/2024	EFT	Long Term Disability	Payroll Liability	\$373.28
NMPSIA	03/07/2024	EFT	Medical - Blue Cross - High	Payroll Liability	\$8,621.38
NMPSIA	03/07/2024	EFT	Medical - Blue Cross - Low	Payroll Liability	\$2,841.86
NMPSIA	03/07/2024	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,505.22
NMPSIA	03/07/2024	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$3,798.26
NMPSIA	03/07/2024	EFT	Vision - Davis Vision	Payroll Liability	\$235.92
NMRHCA	03/07/2024	EFT	NMRHCA	Payroll Liability	\$5,839.26

ACE Leadership High School

Check Report

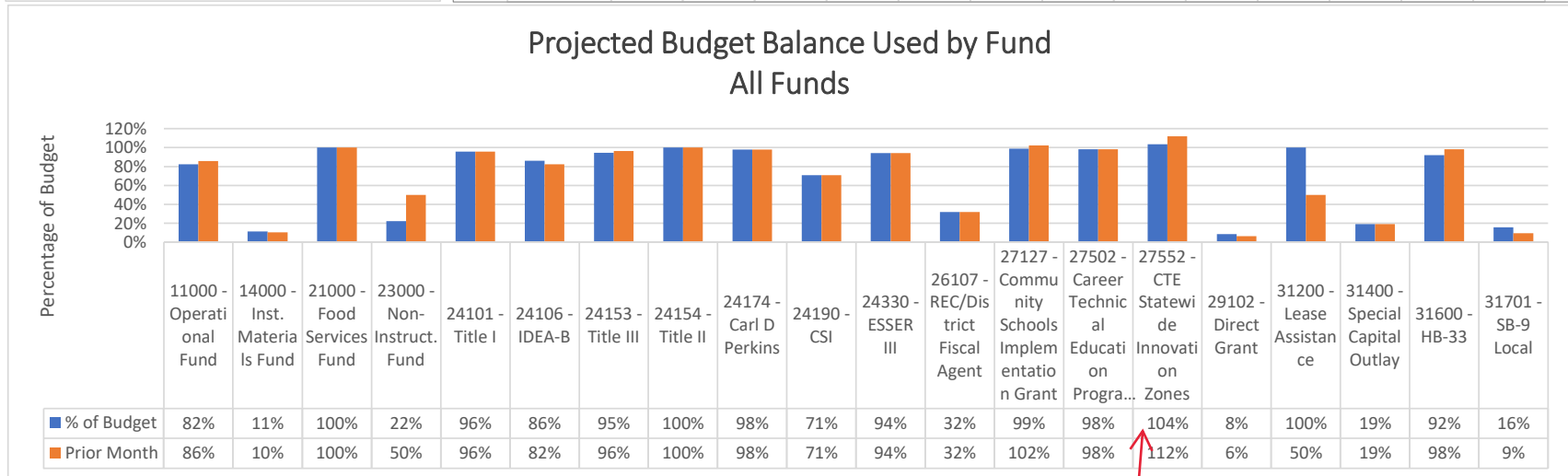
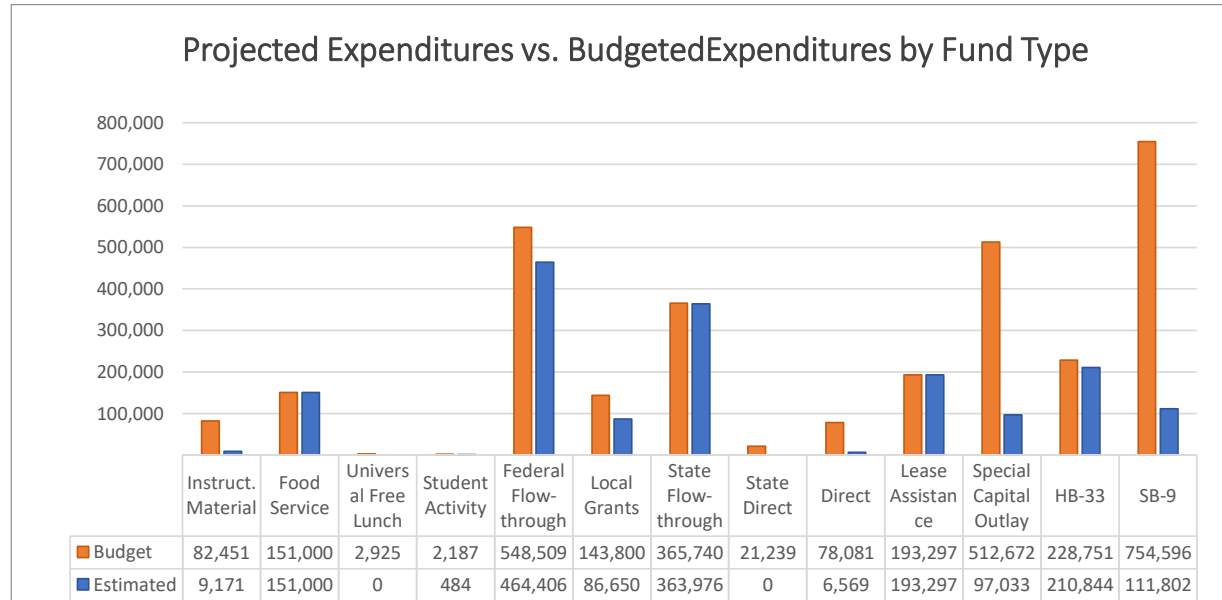
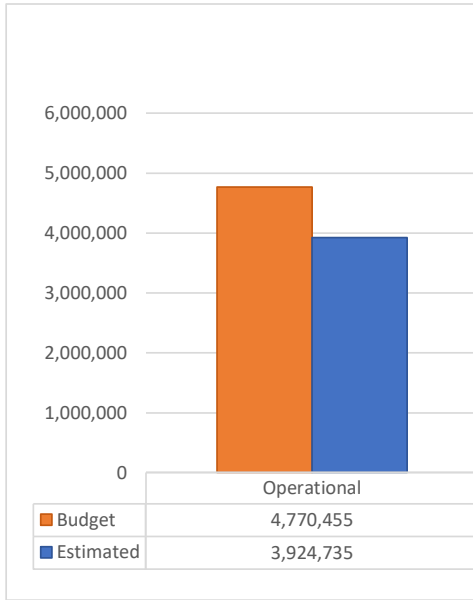
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Payee	Check Date	Check Number	Description	Type	Amount
Allstate Benefits	03/08/2024	21539	Allstate Accident	Payroll Liability	\$121.72
Allstate Benefits	03/08/2024	21539	Allstate Cancer	Payroll Liability	\$97.74
Allstate Benefits	03/08/2024	21539	Allstate Life	Payroll Liability	\$138.84
Allstate Benefits	03/08/2024	21539	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	03/08/2024	21539	Allstate STD	Payroll Liability	\$55.07
MG Trust Company	03/08/2024	21540	ASpire Employee Deferral - 403(b)	Payroll Liability	\$680.00
MG Trust Company	03/08/2024	21540	Aspie Employee Deferral - 403(b) Post Tax	Payroll Liability	\$100.00
ReliaStar Life Insurance Company	03/08/2024	21541	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	03/08/2024	21542	Security Benefit - Employee Deferral 457	Payroll Liability	\$150.00
Security Benefit	03/08/2024	21542	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$750.00
ERB	03/11/2024	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$2,603.46
ERB	03/11/2024	EFT	ERB - Regular	Payroll Liability	\$52,016.28
NMTRD	03/11/2024	EFT	State Withholding - NM	Payroll Liability	\$5,507.08
Internal Revenue Service	03/15/2024	EFT	Federal Withholding	Payroll Liability	\$6,424.67
Internal Revenue Service	03/15/2024	EFT	FICA	Payroll Liability	\$11,228.58
Internal Revenue Service	03/15/2024	EFT	Medicare	Payroll Liability	\$2,626.06
NM Bank & Trust	03/15/2024	EFT	Direct Deposit	Payroll Liability	\$62,506.42
Internal Revenue Service	03/29/2024	EFT	Federal Withholding	Payroll Liability	\$7,262.20
Internal Revenue Service	03/29/2024	EFT	FICA	Payroll Liability	\$12,025.16
Internal Revenue Service	03/29/2024	EFT	Medicare	Payroll Liability	\$2,812.32
NM Bank & Trust	03/29/2024	EFT	Direct Deposit	Payroll Liability	\$67,413.91
Sub Total					\$488,495.14

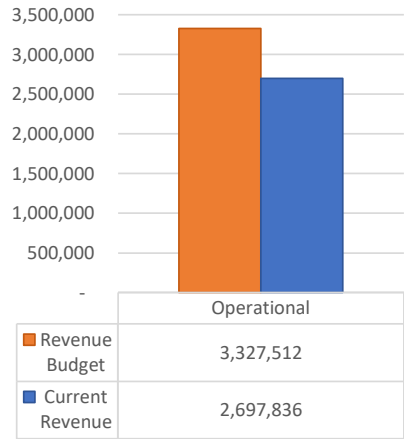
ACE Leadership High School

Expenditure Analytical Review

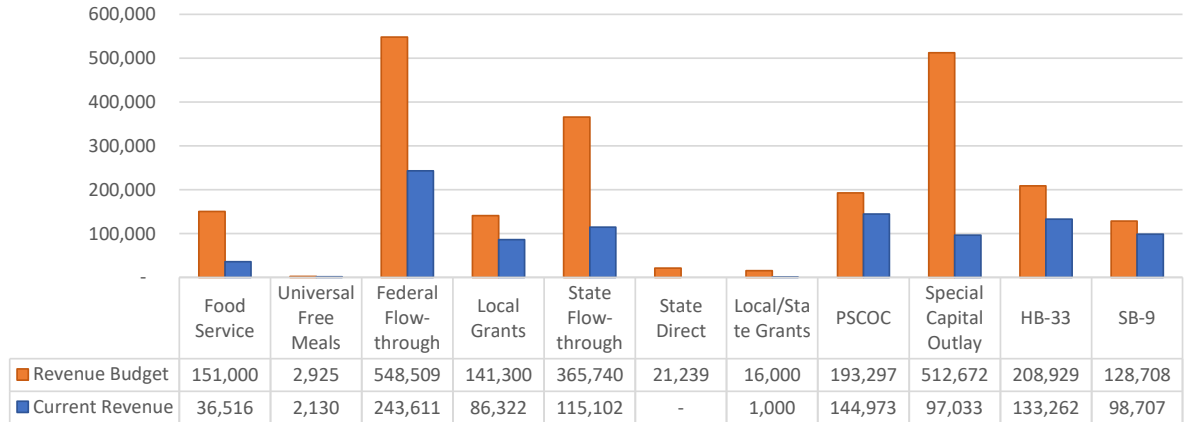
March 31, 2024



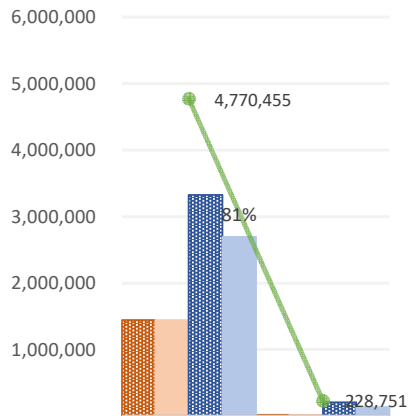
Due to the student intern encumbrances. We are working on closing positions that are not needed to remove the encumbrances



Current Year Revenue vs. Budgeted Revenue

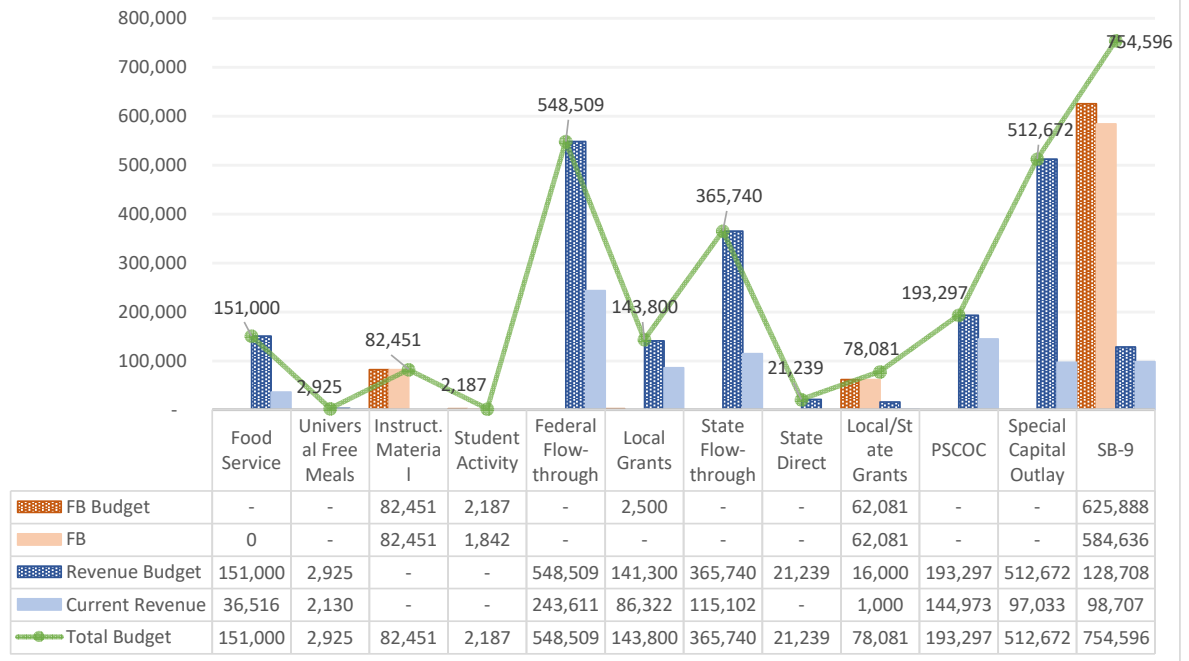


(Operational Fund & HB-33 Only)

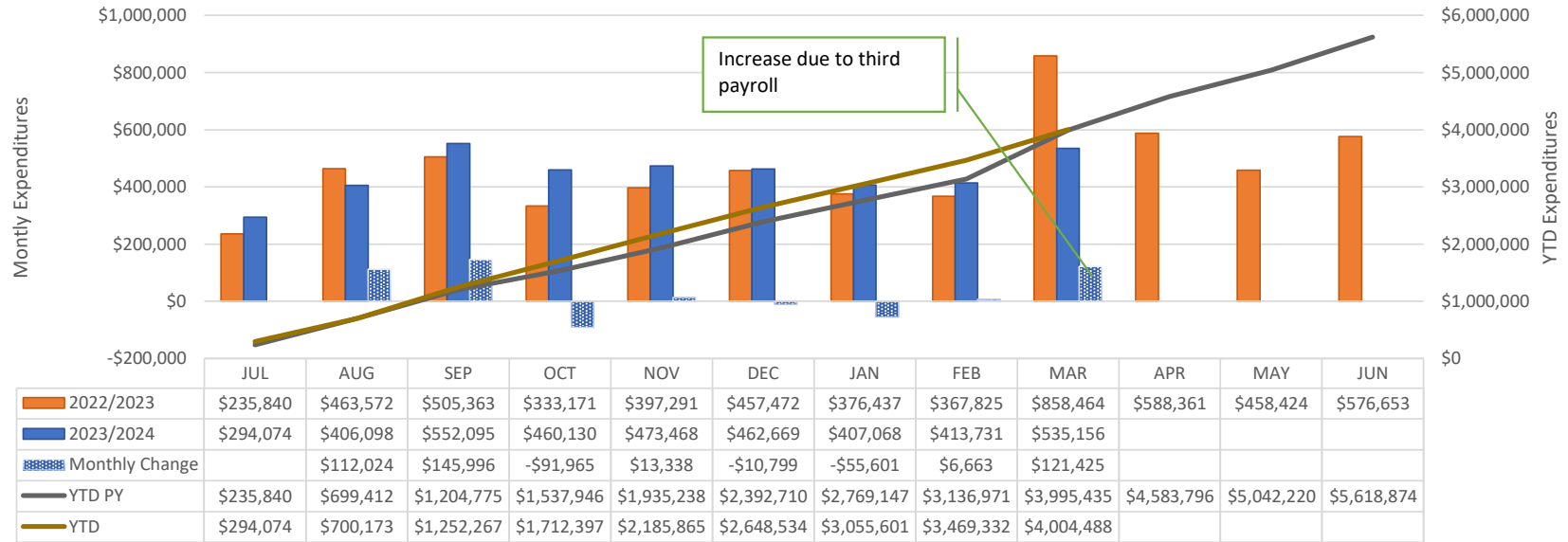


	Operational	HB-33
FB Budget	1,442,943	19,822
FB	1,444,143	19,822
Revenue Budget	3,327,512	208,929
YTD Revenue	2,697,836	133,262
Total Budget	4,770,455	228,751

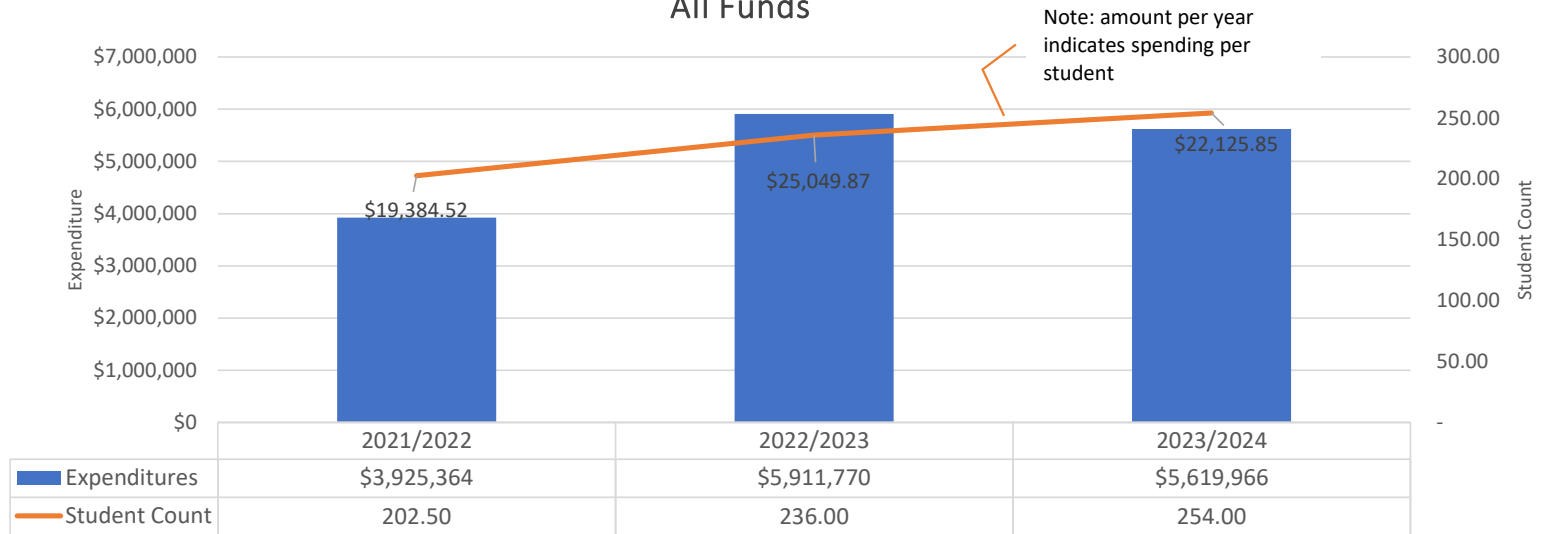
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



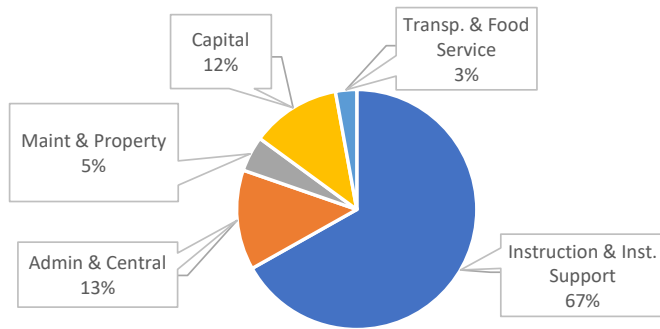
Yearly Expenditure Comparison by Month - All Funds



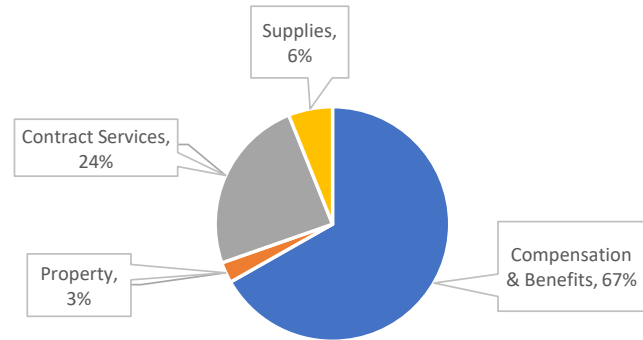
Spending Per Student All Funds



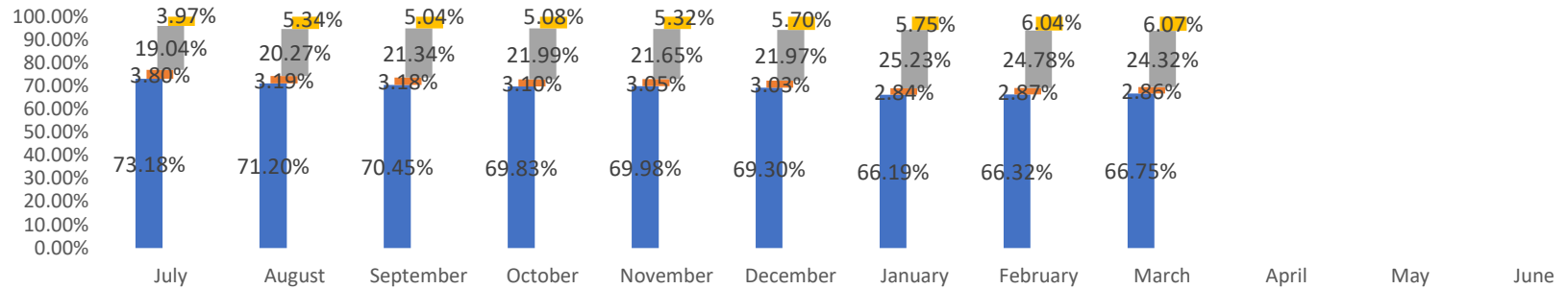
Estimated Expenditures by Function - All Funds



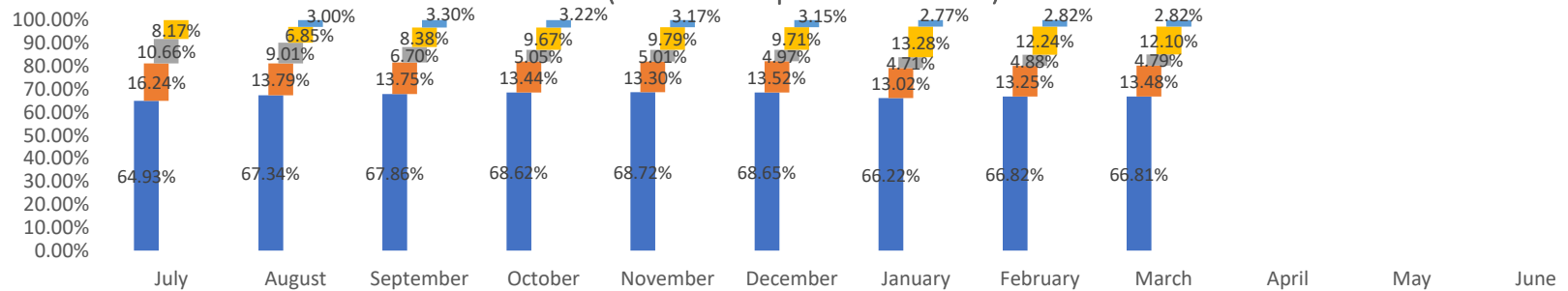
Estimated Expenditures by Object - All Funds



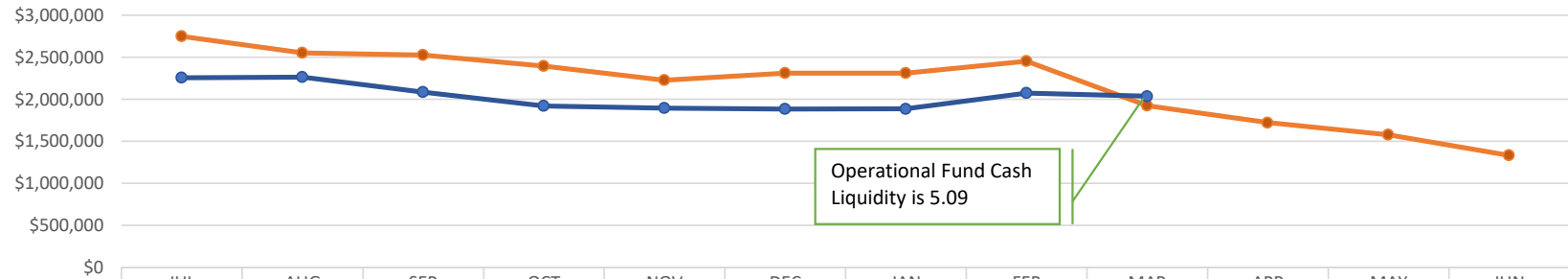
Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)



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

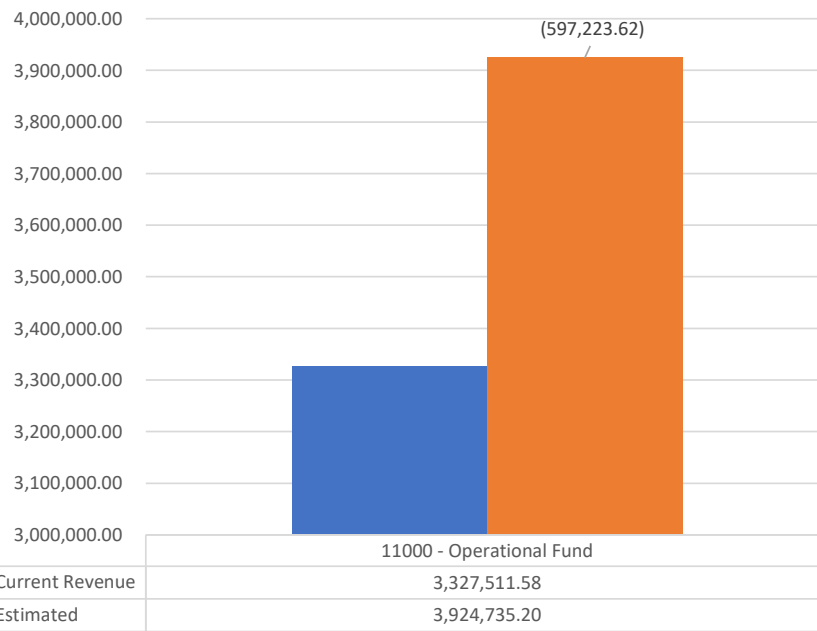


Monthly Cash Balance All Funds



	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	\$2,033,623			

Operational Budget (less Carryover) vs. Estimated Expenditures



	11000 - Operational Fund
■ Current Revenue	3,327,511.58
■ Estimated	3,924,735.20

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:29:47 AM

Description	11000	14000	21000	21100	23000	23001	23002	23003
11012 - Cash	\$1,553,665.93	\$73,712.98	(\$99,899.80)	\$2,129.85	\$10.86	\$66.67	\$500.00	\$1,126.05
15000 - Prepaid Expenses	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,555,165.93	\$73,712.98	(\$99,899.80)	\$2,129.85	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Assets	\$1,555,165.93	\$73,712.98	(\$99,899.80)	\$2,129.85	\$10.86	\$66.67	\$500.00	\$1,126.05
23138 - Disability	\$309.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$6,993.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$3,173.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$68,249.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$33,689.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$3,252.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$134.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$7,298.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$123,101.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,444,142.73	\$82,451.42	\$0.02	\$0.00	\$494.44	(\$278.33)	\$500.00	\$1,126.05
Net Increase/Decrease	(\$12,078.65)	(\$8,738.44)	(\$99,899.82)	\$2,129.85	(\$483.58)	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,432,064.08	\$73,712.98	(\$99,899.80)	\$2,129.85	\$10.86	\$66.67	\$500.00	\$1,126.05
Subtotal of Account Group: Liabilities/Fund Balance	\$1,555,165.93	\$73,712.98	(\$99,899.80)	\$2,129.85	\$10.86	\$66.67	\$500.00	\$1,126.05

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:29:47 AM

Description	24101	24106	24153	24154	24174	24190	24308	24309	24330
11012 - Cash	(\$44,834.39)	(\$23,264.66)	(\$1,076.50)	(\$250.00)	(\$1,095.85)	\$0.00	(\$895.27)	\$0.00	(\$17,071.34)
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	(\$44,834.39)	(\$23,264.66)	(\$1,076.50)	(\$250.00)	(\$1,095.85)	\$0.00	(\$895.27)	\$0.00	(\$17,071.34)
Subtotal of Account Group: Assets	(\$44,834.39)	(\$23,264.66)	(\$1,076.50)	(\$250.00)	(\$1,095.85)	\$0.00	(\$895.27)	\$0.00	(\$17,071.34)
23138 - Disability	\$0.00	\$20.22	\$0.00	\$0.00	\$3.86	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$494.21	\$213.25	\$0.00	\$0.00	\$37.07	\$0.00	\$0.00	\$0.00	\$127.10
23147 - Voluntary Deductions	\$36.20	\$383.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$4,916.22	\$2,048.34	\$0.00	\$0.00	\$404.49	\$0.00	\$0.00	\$0.00	\$1,265.97
23225 - Health Insurance	\$1,113.31	\$833.92	\$0.00	\$0.00	\$489.82	\$0.00	(\$895.27)	\$0.00	\$602.23
23226 - Unemployment Insurance	\$223.51	\$94.43	\$5.70	\$0.00	\$8.01	\$0.00	\$0.00	\$0.00	\$60.60
23227 - Workers Comensation	\$8.38	\$3.61	\$0.00	\$0.00	\$0.86	\$0.00	\$0.00	\$0.00	\$1.94
23245 - Retiree Health Care	\$511.20	\$212.97	\$0.00	\$0.00	\$42.09	\$0.00	\$0.00	\$0.00	\$131.64
Subtotal of Account Type: Liability	\$7,303.03	\$3,809.92	\$5.70	\$0.00	\$986.20	\$0.00	(\$895.27)	\$0.00	\$2,189.48
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	(\$67,373.46)	(\$34,926.90)	\$0.00	(\$4,000.00)	(\$7,919.00)	\$0.00	(\$64,835.83)	(\$2,997.99)	(\$159,932.17)
Net Increase/Decrease	\$15,236.04	\$7,852.32	(\$1,082.20)	\$3,750.00	\$5,836.95	\$0.00	\$64,835.83	\$2,997.99	\$140,671.35
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$52,137.42)	(\$27,074.58)	(\$1,082.20)	(\$250.00)	(\$2,082.05)	\$0.00	\$0.00	\$0.00	(\$19,260.82)
Subtotal of Account Group: Liabilities/Fund Balance	(\$44,834.39)	(\$23,264.66)	(\$1,076.50)	(\$250.00)	(\$1,095.85)	\$0.00	(\$895.27)	\$0.00	(\$17,071.34)

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:29:47 AM

Description	26107	26121	26244	27109	27127	27502	27552	28211	29102	29114
11012 - Cash	(\$5,788.61)	\$2,500.00	\$55,588.78	\$4,217.87	(\$43,150.19)	(\$1,095.84)	(\$62,814.19)	\$0.00	\$59,207.63	\$0.00
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	(\$5,788.61)	\$2,500.00	\$55,588.78	\$4,217.87	(\$43,150.19)	(\$1,095.84)	(\$62,814.19)	\$0.00	\$59,207.63	\$0.00
Subtotal of Account Group: Assets	(\$5,788.61)	\$2,500.00	\$55,588.78	\$4,217.87	(\$43,150.19)	(\$1,095.84)	(\$62,814.19)	\$0.00	\$59,207.63	\$0.00
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$16.78	\$3.84	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$131.91	\$0.00	\$25.33	\$0.00	\$185.89	\$37.07	\$296.92	\$0.00	\$0.00	\$0.00
23147 - Voluntary Deductions	\$34.72	\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$621.99	\$0.00	\$0.00	\$0.00	\$1,850.42	\$404.49	\$2,578.47	\$0.00	\$0.00	\$0.00
23225 - Health Insurance	\$5.76	\$0.00	\$0.00	\$0.00	\$680.34	\$489.83	\$12.02	\$0.00	\$0.00	\$0.00
23226 - Unemployment Insurance	\$45.57	\$0.00	\$0.00	\$0.00	\$84.32	\$7.98	\$118.86	\$0.00	\$0.00	\$0.00
23227 - Workers Comensation	\$4.30	\$0.00	\$0.00	\$0.00	\$4.30	\$0.86	\$4.30	\$0.00	\$0.00	\$0.00
23245 - Retiree Health Care	\$102.81	\$0.00	\$0.00	\$0.00	\$192.42	\$42.06	\$268.11	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Liability	\$947.06	\$0.00	\$25.33	\$0.00	\$3,164.47	\$986.13	\$3,278.68	\$0.00	\$0.00	\$0.00
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$7,942.69)	\$2,500.00	\$0.00	\$0.18	(\$119,086.57)	\$0.00	(\$242,281.34)	(\$41,819.69)	\$60,974.85	\$1,106.15
Net Increase/Decrease	\$1,207.02	\$0.00	\$55,563.45	\$4,217.69	\$72,771.91	(\$2,081.97)	\$176,188.47	\$41,819.69	(\$2,873.37)	\$0.00
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$6,735.67)	\$2,500.00	\$55,563.45	\$4,217.87	(\$46,314.66)	(\$2,081.97)	(\$66,092.87)	\$0.00	\$59,207.63	\$0.00
Subtotal of Account Group: Liabilities/Fund Balance	(\$5,788.61)	\$2,500.00	\$55,588.78	\$4,217.87	(\$43,150.19)	(\$1,095.84)	(\$62,814.19)	\$0.00	\$59,207.63	\$0.00

ACE Leadership High School

Balance Sheet Report

Cycle: FY23-24; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 03/31/2024; Detail: No; Created On: 4/11/2024 10:29:47 AM

Description	31200	31400	31600	31700	31701	31703	Total
11012 - Cash	\$0.01	\$0.00	(\$36,264.70)	\$0.00	\$565,719.65	\$52,678.07	\$2,033,623.01
15000 - Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
Subtotal of Account Type: Asset	\$0.01	\$0.00	(\$36,264.70)	\$0.00	\$565,719.65	\$52,678.07	\$2,035,123.01
Subtotal of Account Group: Assets	\$0.01	\$0.00	(\$36,264.70)	\$0.00	\$565,719.65	\$52,678.07	\$2,035,123.01
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$354.60
23142 - State Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,542.56
23147 - Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,777.34
23224 - Education Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,340.25
23225 - Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,021.32
23226 - Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,901.50
23227 - Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.40
23245 - Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,801.61
Subtotal of Account Type: Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,902.58
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	(\$123,869.25)	(\$35,828.52)	\$19,822.20	(\$41,252.17)	\$604,339.19	\$21,549.20	\$1,284,662.52
Net Increase/Decrease	\$123,869.26	\$35,828.52	(\$56,086.90)	\$41,252.17	(\$38,619.54)	\$31,128.87	\$605,212.91
Subtotal of Account Type: Fund Balance/Retained Earnings	\$0.01	\$0.00	(\$36,264.70)	\$0.00	\$565,719.65	\$52,678.07	\$1,890,220.43
Subtotal of Account Group: Liabilities/Fund Balance	\$0.01	\$0.00	(\$36,264.70)	\$0.00	\$565,719.65	\$52,678.07	\$2,035,123.01

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: 03/01/2024; End Date: 03/31/2024

Description	11000 - Operational	14000 - Instructional	21000 - Food Services	21100 - Universal Free Meals	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
41701 - Fees - Activities	\$125.00	\$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	\$13,997.09	\$6,527.44
43101 - State Equalization Guarantee	\$266,416.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,129.85	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$69,534.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$36,516.45	\$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	\$336,657.42	\$0.00	\$36,516.45	\$2,129.85	\$13,997.09	\$6,527.44
1000 - Instruction	\$171,051.89	\$826.13	\$0.00	\$0.00	\$11,345.54	\$13,980.64
2100 - Support Services-Students	\$119,419.78	\$0.00	\$0.00	\$0.00	\$11,158.55	\$0.00
2200 - Support Services-Instruction	(\$3,617.99)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$21,915.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$20,578.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$22,026.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$15,064.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 - Student Transportation	\$262.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 - Food Services Operations	\$0.00	\$0.00	\$21,740.06	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	(\$81,081.01)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$285,620.26	\$826.13	\$21,740.06	\$0.00	\$22,504.09	\$13,980.64
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	\$51,037.16	(\$826.13)	\$14,776.39	\$2,129.85	(\$8,507.00)	(\$7,453.20)
Fund Balance, Beginning of year	\$1,444,142.73	\$82,451.42	\$0.02	\$0.00	(\$67,373.46)	(\$34,926.90)
Fund Balance, End of year	\$1,495,179.89	\$81,625.29	\$14,776.41	\$2,129.85	(\$75,880.46)	(\$42,380.10)

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: 03/01/2024; End Date: 03/31/2024

Description	24174 - Carl D Perkins	24330 - ESSER III	26107 - REC/District Fiscal	26244 - Charter Foundation	27127 - Community School Implemen	27502 - CTE
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41701 - Fees - Activities	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43209 - PSCOC Awards	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$11,285.66	\$0.00	\$0.00	\$0.00
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$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	\$11,285.66	\$0.00	\$0.00	\$0.00
1000 - Instruction	\$2,082.05	\$0.00	\$4,407.17	\$4,436.55	\$5,347.10	\$2,081.97
2100 - Support Services-Students	\$0.00	\$5,827.87	\$0.00	\$0.00	\$9,659.79	\$0.00
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$280.00	\$0.00
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	\$2,082.05	\$5,827.87	\$4,407.17	\$4,436.55	\$15,286.89	\$2,081.97
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	(\$2,082.05)	(\$5,827.87)	\$6,878.49	(\$4,436.55)	(\$15,286.89)	(\$2,081.97)
Fund Balance, Beginning of year	(\$7,919.00)	(\$159,932.17)	(\$7,942.69)	\$0.00	(\$119,086.57)	\$0.00
Fund Balance, End of year	(\$10,001.05)	(\$165,760.04)	(\$1,064.20)	(\$4,436.55)	(\$134,373.46)	(\$2,081.97)

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: 03/01/2024; End Date: 03/31/2024

Description	27552 - Innovation	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out	31600 - Capital Improvements HB-	31701 - Capital Improvements SB-	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$2,012.90	\$1,021.47	\$3,034.37
41701 - Fees - Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,524.53
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,416.77
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,129.85
43209 - PSCOC Awards	\$0.00	\$0.00	\$48,324.25	\$0.00	\$0.00	\$48,324.25
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,285.66
43215 - Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,534.43
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,516.45
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$581.22
Total Revenue	\$0.00	\$0.00	\$48,324.25	\$2,012.90	\$1,021.47	\$458,472.53
1000 - Instruction	\$29,200.72	\$0.00	\$0.00	\$0.00	\$0.00	\$244,759.76
2100 - Support Services-Students	\$5,742.35	\$0.00	\$0.00	\$0.00	\$0.00	\$151,808.34
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,617.99)
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$20.13	\$10.22	\$21,946.06
2400 - Support Services-School Administration	\$0.00	\$324.85	\$0.00	\$0.00	\$0.00	\$20,903.45
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,026.15
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,064.63
2700 - Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$542.50
3100 - Food Services Operations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,740.06
4000 - Capital Outlay	\$0.00	\$0.00	\$112,756.58	\$7,165.01	\$1,142.35	\$39,982.93
Total Expenditure	\$34,943.07	\$324.85	\$112,756.58	\$7,185.14	\$1,152.57	\$535,155.89
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	(\$34,943.07)	(\$324.85)	(\$64,432.33)	(\$5,172.24)	(\$131.10)	(\$76,683.36)
Fund Balance, Beginning of year	(\$242,281.34)	\$62,081.00	(\$123,869.25)	\$19,822.20	\$604,339.19	\$1,449,505.18
Fund Balance, End of year	(\$277,224.41)	\$61,756.15	(\$188,301.58)	\$14,649.96	\$604,208.09	\$1,372,821.82

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
Created On: 4/11/2024 10:30:34 AM

Primary Sort		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	\$81,129.16	\$1,553,665.93	\$0.00	\$1,553,665.93	(\$1,553,665.93)
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	(\$500.00)	\$1,500.00	\$0.00	\$1,500.00	(\$1,500.00)
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	\$26.38	(\$309.90)	\$0.00	(\$309.90)	\$309.90
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	(\$2,448.25)	(\$6,993.81)	\$0.00	(\$6,993.81)	\$6,993.81
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	(\$1,291.58)	(\$3,173.24)	\$0.00	(\$3,173.24)	\$3,173.24
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	(\$22,474.29)	(\$68,249.86)	\$0.00	(\$68,249.86)	\$68,249.86
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$500.96	(\$33,689.36)	\$0.00	(\$33,689.36)	\$33,689.36
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$1,366.27)	(\$3,252.52)	\$0.00	(\$3,252.52)	\$3,252.52
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$134.85)	(\$134.85)	\$0.00	(\$134.85)	\$134.85
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$2,404.10)	(\$7,298.31)	\$0.00	(\$7,298.31)	\$7,298.31
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	(\$1,214,820.48)	(\$1,214,820.48)	\$1,214,820.48
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
11000-0000-41701-0000-001749-0000-	Fees - Activities	\$0.00	\$0.00	(\$125.00)	(\$125.00)	\$0.00	(\$125.00)	\$125.00
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)	(\$2,343,672.08)	\$0.00	(\$2,343,672.08)	(\$760,622.50)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	(\$200,000.00)	(\$200,000.00)	(\$69,534.43)	(\$352,285.33)	\$0.00	(\$352,285.33)	\$152,285.33
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$581.22)	(\$1,743.66)	\$0.00	(\$1,743.66)	(\$21,473.34)
Sub Total		(\$4,727,904.58)	(\$4,770,454.58)	(\$285,620.26)	(\$2,709,914.72)	(\$1,214,820.48)	(\$3,924,735.20)	(\$845,719.38)

Primary Sort		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	(\$9,330.16)	\$20,406.26	\$0.00	\$20,406.26	\$59,924.74
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$766,574.00	\$829,031.00	\$88,598.02	\$515,364.75	\$228,065.75	\$743,430.50	\$85,600.50
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$71,339.00	\$135,483.00	\$37,315.53	\$189,123.93	\$78,753.98	\$267,877.91	(\$132,394.91)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$4,800.00	\$461.55	\$3,569.30	\$1,230.70	\$4,800.00	\$0.00
11000-1000-51300-1010-001749-1611-	Instruction-Additional Compensation	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$15,000.00	\$0.00	\$10,567.90	\$3,147.12	\$13,715.02	\$1,284.98
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	\$14,445.00	(\$1,693.44)	\$3,703.77	\$0.00	\$3,703.77	\$10,741.23
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$141,500.00	\$151,515.00	\$16,164.26	\$94,186.25	\$40,235.58	\$134,421.83	\$17,093.17
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$15,674.00	\$27,606.00	\$6,772.80	\$36,056.85	\$14,963.52	\$51,020.37	(\$23,414.37)
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	\$1,591.00	(\$186.60)	\$408.12	\$0.00	\$408.12	\$1,182.88
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$15,598.00	\$16,801.00	\$1,781.19	\$10,482.74	\$4,433.87	\$14,916.61	\$1,884.39
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,728.00	\$3,043.00	\$746.33	\$3,973.92	\$1,648.86	\$5,622.78	(\$2,579.78)
11000-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$4,761.00	(\$542.63)	\$1,265.21	\$0.00	\$1,265.21	\$3,495.79
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$48,341.00	\$48,341.00	\$5,235.87	\$29,880.74	\$12,905.80	\$42,786.54	\$5,554.46
11000-1000-52210-1010-001749-1611-	Instruction-FICA Payments	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00	\$62.00	\$0.00
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$5,354.00	\$8,701.00	\$2,122.87	\$11,287.86	\$4,485.93	\$15,773.79	(\$7,072.79)
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	\$1,113.00	(\$126.92)	\$295.88	\$0.00	\$295.88	\$817.12
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$11,312.00	\$11,312.00	\$1,224.54	\$6,988.44	\$3,018.34	\$10,006.78	\$1,305.22
11000-1000-52220-1010-001749-1611-	Instruction-Medicare Payments	\$0.00	\$15.00	\$0.00	\$14.50	\$0.00	\$14.50	\$0.50
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,255.00	\$2,035.00	\$496.49	\$2,639.85	\$1,049.18	\$3,689.03	(\$1,654.03)
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	(\$895.36)	\$0.00	\$0.00	\$0.00	\$5,566.00
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$127,103.00	\$113,632.00	\$7,838.07	\$61,314.54	\$34,994.84	\$96,309.38	\$17,322.62
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$9,368.00	\$18,279.00	\$4,147.54	\$23,937.54	\$13,485.74	\$37,423.28	(\$19,144.28)
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	(\$11.52)	\$9.72	\$0.00	\$9.72	\$121.28
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	\$1,558.00	\$66.82	\$576.22	\$737.32	\$1,313.54	\$244.46
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$75.00	\$211.00	\$35.48	\$188.10	\$232.92	\$421.02	(\$210.02)
11000-1000-52313-0000-001749-1611-	Instruction-Dental	\$206.00	\$215.00	(\$34.32)	\$0.00	\$0.00	\$0.00	\$215.00
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,989.00	\$4,437.00	\$292.79	\$2,224.46	\$1,518.58	\$3,743.04	\$693.96
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$291.00	\$664.00	\$158.22	\$919.70	\$511.87	\$1,431.57	(\$767.57)
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	\$54.00	(\$7.52)	\$6.26	\$0.00	\$6.26	\$47.74

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$958.00	\$670.00	\$41.23	\$405.80	\$210.14	\$615.94	\$54.06
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$57.00	\$99.00	\$21.95	\$99.82	\$60.64	\$160.46	(\$61.46)
11000-1000-52315-0000-001749-1611-	Instruction-Disability	\$128.00	\$159.00	(\$27.34)	\$0.00	\$0.00	\$0.00	\$159.00
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,983.00	\$1,058.00	\$71.33	\$569.79	\$385.40	\$955.19	\$102.81
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$184.00	\$27.00	\$43.33	\$114.36	\$72.01	\$186.37	(\$159.37)
11000-1000-52500-0000-001749-0000-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$162.86	\$0.00	\$162.86	(\$162.86)
11000-1000-52500-0000-001749-1611-	Instruction-Unemployment	\$404.00	\$213.00	(\$53.20)	\$32.91	\$0.00	\$32.91	\$180.09
11000-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$2,626.00	\$3,583.00	\$507.64	\$2,084.81	\$1,145.36	\$3,230.17	\$352.83
11000-1000-52500-1010-001749-1611-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$235.00	\$746.00	\$212.71	\$800.63	\$415.46	\$1,216.09	(\$470.09)
11000-1000-52500-4040-001749-1411-	Instruction-Unemployment	\$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	\$26.68	\$79.58	\$213.44	\$293.02	(\$163.02)
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$9.57	\$28.71	\$64.64	\$93.35	(\$81.35)
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$13,000.00	\$14,158.00	\$0.00	\$5,798.30	\$5,798.30	\$11,596.60	\$2,561.40
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$2,000.00	\$18.00	\$964.80	\$352.00	\$1,316.80	\$683.20
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	\$1,498.46	\$13,486.14	\$8,012.32	\$21,498.46	\$13,523.54
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$3,000.00	\$4,985.00	\$0.00	\$3,381.00	\$7,754.00	\$11,135.00	(\$6,150.00)
11000-1000-55819-1010-001749-0000-	Instruction-Employee Travel - Teachers	\$0.00	\$3,322.00	\$1,221.74	\$1,822.66	\$1,571.08	\$3,393.74	(\$71.74)
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$0.00	\$14,510.00	\$1,065.49	\$8,711.77	\$5,797.24	\$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	\$391.20	\$2,221.20	\$778.80	\$3,000.00	(\$3,000.00)
11000-1000-56105-1010-001749-0000-	Instruction-Instructional Materials - Operational	\$0.00	\$169.00	\$0.00	\$168.39	\$0.00	\$168.39	\$0.61
11000-1000-56106-1010-001749-0000-	Instruction-Other Classroom Materials -	\$0.00	\$2,825.00	\$258.72	\$3,083.63	\$0.00	\$3,083.63	(\$258.63)
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit	\$0.00	\$3,500.00	\$514.75	\$631.00	\$2,869.00	\$3,500.00	\$0.00
11000-1000-56112-1010-001749-0000-	textbooks	\$5,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$26,000.00	\$17,400.00	\$3,165.04	\$5,083.54	\$852.00	\$5,935.54	\$11,464.46
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$67,000.00	\$67,000.00	\$1,539.48	\$39,304.43	\$15,663.86	\$54,968.29	\$12,031.71
11000-1000-56118-2000-001749-0000-00000-00000	Instruction-General Supplies and Materials-Special programs	\$0.00	\$108.00	(\$104.79)	\$0.00	\$0.00	\$0.00	\$108.00
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$24,000.00	\$31,555.00	\$0.00	\$17,179.70	\$860.46	\$18,040.16	\$13,514.84
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$899,623.00	\$637,181.00	\$0.00	\$0.00	\$0.00	\$0.00	\$637,181.00

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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Sub Total		\$2,498,709.00	\$2,356,844.00	\$171,051.89	\$1,146,124.10	\$498,296.05	\$1,644,420.15	\$712,423.85
Primary Sort	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	\$173,042.00	\$200,606.00	\$22,392.14	\$146,973.46	\$54,589.16	\$201,562.62	(\$956.62)
11000-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$181,514.00	\$168,514.00	\$18,930.69	\$115,534.62	\$50,481.86	\$166,016.48	\$2,497.52
11000-2100-51100-0000-001749-1217-	Support Services-Students-Salaries	\$55,273.00	\$55,273.00	\$6,141.45	\$40,943.00	\$14,330.00	\$55,273.00	\$0.00
11000-2100-51100-0000-001749-1218-	Support Services-Students-Salaries	\$167,312.00	\$169,452.00	\$19,380.71	\$123,542.18	\$47,673.76	\$171,215.94	(\$1,763.94)
11000-2100-51100-0000-001749-1511-	Support Services-Students-Salaries	\$60,651.00	\$60,651.00	\$6,738.99	\$44,926.60	\$15,724.40	\$60,651.00	\$0.00
11000-2100-51100-4025-001749-1218-	Support Services-Students-Salaries	\$93,280.00	\$93,280.00	\$10,364.43	\$69,096.20	\$24,183.80	\$93,280.00	\$0.00
11000-2100-51300-0000-001749-1211-	Support Services-Students-Additional	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$31,408.00	\$36,369.00	\$4,064.18	\$26,675.74	\$10,004.08	\$36,679.82	(\$310.82)
11000-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$32,946.00	\$31,946.00	\$3,435.93	\$20,969.58	\$9,162.36	\$30,131.94	\$1,814.06
11000-2100-52111-0000-001749-1217-	Support Services-Students-Educational	\$10,033.00	\$10,033.00	\$1,114.68	\$7,431.20	\$2,600.91	\$10,032.11	\$0.89
11000-2100-52111-0000-001749-1218-	Support Services-Students-Educational	\$30,369.00	\$30,778.00	\$3,517.59	\$22,422.87	\$8,652.77	\$31,075.64	(\$297.64)
11000-2100-52111-0000-001749-1511-	Support Services-Students-Educational	\$11,009.00	\$11,009.00	\$1,223.13	\$8,154.20	\$2,854.04	\$11,008.24	\$0.76
11000-2100-52111-4025-001749-1218-	Support Services-Students-Educational	\$16,931.00	\$16,931.00	\$1,881.15	\$12,541.00	\$4,389.32	\$16,930.32	\$0.68
11000-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$3,462.00	\$4,006.00	\$447.85	\$2,939.51	\$1,102.53	\$4,042.04	(\$36.04)
11000-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$3,632.00	\$3,632.00	\$378.60	\$2,310.60	\$1,009.68	\$3,320.28	\$311.72
11000-2100-52112-0000-001749-1217-	Support Services-Students-ERA - Retiree	\$1,106.00	\$1,106.00	\$122.82	\$818.80	\$286.58	\$1,105.38	\$0.62
11000-2100-52112-0000-001749-1218-	Support Services-Students-ERA - Retiree	\$3,348.00	\$3,390.00	\$387.62	\$2,366.79	\$953.50	\$3,320.29	\$69.71
11000-2100-52112-0000-001749-1511-	Support Services-Students-ERA - Retiree	\$1,214.00	\$1,214.00	\$134.79	\$898.60	\$314.48	\$1,213.08	\$0.92
11000-2100-52112-4025-001749-1218-	Support Services-Students-ERA - Retiree	\$1,866.00	\$1,866.00	\$207.30	\$1,382.00	\$483.66	\$1,865.66	\$0.34
11000-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$10,730.00	\$12,104.00	\$1,364.82	\$8,903.42	\$3,323.41	\$12,226.83	(\$122.83)
11000-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$11,257.00	\$10,457.00	\$1,111.25	\$6,722.62	\$2,892.10	\$9,614.72	\$842.28
11000-2100-52210-0000-001749-1217-	Support Services-Students-FICA Payments	\$3,427.00	\$3,427.00	\$350.42	\$2,269.26	\$767.08	\$3,036.34	\$390.66
11000-2100-52210-0000-001749-1218-	Support Services-Students-FICA Payments	\$10,375.00	\$10,375.00	\$1,117.11	\$6,949.84	\$2,606.52	\$9,556.36	\$818.64
11000-2100-52210-0000-001749-1511-	Support Services-Students-FICA Payments	\$3,761.00	\$3,761.00	\$404.11	\$2,663.86	\$920.17	\$3,584.03	\$176.97
11000-2100-52210-4025-001749-1218-	Support Services-Students-FICA Payments	\$5,784.00	\$5,784.00	\$642.60	\$4,284.00	\$1,499.44	\$5,783.44	\$0.56
11000-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$2,511.00	\$2,831.00	\$319.19	\$2,082.24	\$777.30	\$2,859.54	(\$28.54)
11000-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$2,633.00	\$2,633.00	\$259.90	\$1,572.32	\$676.38	\$2,248.70	\$384.30
11000-2100-52220-0000-001749-1217-	Support Services-Students-Medicare	\$802.00	\$802.00	\$81.94	\$530.62	\$179.36	\$709.98	\$92.02
11000-2100-52220-0000-001749-1218-	Support Services-Students-Medicare	\$2,428.00	\$2,428.00	\$261.26	\$1,625.37	\$609.53	\$2,234.90	\$193.10
11000-2100-52220-0000-001749-1511-	Support Services-Students-Medicare	\$880.00	\$880.00	\$94.51	\$623.00	\$215.17	\$838.17	\$41.83
11000-2100-52220-4025-001749-1218-	Support Services-Students-Medicare	\$1,353.00	\$1,353.00	\$150.27	\$1,001.80	\$350.76	\$1,352.56	\$0.44
11000-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$5,373.00	\$6,208.00	\$447.68	\$3,968.68	\$2,014.56	\$5,983.24	\$224.76
11000-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$15,384.00	\$16,175.00	\$1,578.04	\$11,308.14	\$5,471.46	\$16,779.60	(\$604.60)
11000-2100-52311-0000-001749-1217-	Support Services-Students-Health and	\$14,102.00	\$15,207.00	\$1,096.76	\$9,722.74	\$4,935.42	\$14,658.16	\$548.84

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;
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11000-2100-52311-0000-001749-1218-	Support Services-Students-Health and	\$11,281.00	\$31,364.00	\$2,402.55	\$20,520.65	\$10,811.56	\$31,332.21	\$31.79
11000-2100-52311-0000-001749-1511-	Support Services-Students-Health and	\$3,537.00	\$4,305.00	\$310.44	\$2,752.04	\$1,396.98	\$4,149.02	\$155.98
11000-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$160.00	\$440.00	\$17.28	\$147.26	\$207.36	\$354.62	\$85.38
11000-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$180.00	\$380.00	\$14.98	\$120.25	\$171.70	\$291.95	\$88.05
11000-2100-52312-0000-001749-1217-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$57.60	\$108.44	\$40.56
11000-2100-52312-0000-001749-1218-	Support Services-Students-Life	\$160.00	\$371.00	\$14.40	\$137.62	\$155.52	\$293.14	\$77.86
11000-2100-52312-0000-001749-1511-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$74.88	\$125.72	\$23.28
11000-2100-52312-4025-001749-1218-	Support Services-Students-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$74.88	\$125.72	\$23.28
11000-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$616.00	\$719.00	\$51.32	\$461.88	\$230.94	\$692.82	\$26.18
11000-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$308.00	\$357.00	\$52.26	\$321.80	\$235.17	\$556.97	(\$199.97)
11000-2100-52313-0000-001749-1217-	Support Services-Students-Dental	\$490.00	\$534.00	\$38.11	\$342.97	\$171.55	\$514.52	\$19.48
11000-2100-52313-0000-001749-1218-	Support Services-Students-Dental	\$1,522.00	\$1,713.00	\$118.20	\$1,168.00	\$531.90	\$1,699.90	\$13.10
11000-2100-52313-0000-001749-1511-	Support Services-Students-Dental	\$206.00	\$241.00	\$17.16	\$154.44	\$77.22	\$231.66	\$9.34
11000-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$102.00	\$119.00	\$8.48	\$76.32	\$38.16	\$114.48	\$4.52
11000-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$40.00	\$49.00	\$10.06	\$55.29	\$45.43	\$100.72	(\$51.72)
11000-2100-52314-0000-001749-1217-	Support Services-Students-Vision	\$95.00	\$103.00	\$7.34	\$66.06	\$33.03	\$99.09	\$3.91
11000-2100-52314-0000-001749-1218-	Support Services-Students-Vision	\$127.00	\$272.00	\$14.91	\$149.98	\$67.14	\$217.12	\$54.88
11000-2100-52314-0000-001749-1511-	Support Services-Students-Vision	\$46.00	\$53.00	\$3.76	\$33.84	\$16.92	\$50.76	\$2.24
11000-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$206.00	\$240.00	\$17.10	\$153.90	\$76.95	\$230.85	\$9.15
11000-2100-52315-0000-001749-1218-	Support Services-Students-Disability	\$378.00	\$430.00	\$32.74	\$293.68	\$147.42	\$441.10	(\$11.10)
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$680.00	\$127.64	\$339.47	\$201.99	\$541.46	\$138.54
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$568.00	\$575.00	\$107.94	\$252.79	\$218.89	\$471.68	\$103.32
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$244.00	\$35.01	\$108.91	\$81.69	\$190.60	\$53.40
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$505.00	\$612.00	\$110.48	\$441.76	\$258.40	\$700.16	(\$88.16)
11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$228.00	\$38.40	\$100.39	\$89.59	\$189.98	\$38.02
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$217.00	\$59.07	\$137.83	\$42.86	\$180.69	\$36.31
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,752.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00	\$1,752.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,839.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00	\$1,839.00	\$0.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$560.00	\$560.00	\$0.00	\$560.00	\$0.00	\$560.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,695.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00	\$1,695.00	\$0.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$614.00	\$614.00	\$0.00	\$614.00	\$0.00	\$614.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$944.00	\$944.00	\$0.00	\$944.00	\$0.00	\$944.00	\$0.00

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11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$6.90	\$20.70	(\$64.40)	(\$43.70)	\$68.70
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$28.00	\$28.00	\$5.98	\$18.18	\$47.84	\$66.02	(\$38.02)
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$25.00	\$25.00	\$5.75	\$17.25	(\$43.70)	(\$26.45)	\$51.45
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
11000-2100-53211-2000-001749-0000-	Support Services-Students-Diagnosticians -	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	(\$6,000.00)
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$9,000.00	\$9,000.00	\$0.00	\$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	\$0.00	\$9,675.00	\$6,368.75	\$16,043.75	(\$9,986.75)
11000-2100-53217-2000-001749-0000-	Support Services-Students-Interpreters -	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
11000-2100-53218-2000-001749-0000-	Support Services-Students-Specialists -	\$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	\$2,905.00	\$35,034.11	\$14,588.75	\$49,622.86	\$399.14
11000-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$3,500.00	\$7,519.00	\$487.95	\$2,990.24	\$1,997.48	\$4,987.72	\$2,531.28
11000-2100-54610-0000-001749-0000-	Support Services-Students-Rental - Land	\$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	\$610.87	\$911.33	\$1,571.08	\$2,482.41	\$807.59
11000-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$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	\$695.00	\$1,095.00	(\$695.00)
11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$5,000.00	\$4,000.00	\$1,253.94	\$5,477.50	\$2,290.81	\$7,768.31	(\$3,768.31)
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	\$365.67	\$4,120.58	\$0.00	\$4,120.58	(\$559.58)
Sub Total		\$1,067,138.00	\$1,146,035.00	\$119,419.78	\$822,694.10	\$342,176.19	\$1,164,870.29	(\$18,835.29)

Primary Sort	Secondary Sort Element
11000	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$24,500.00	\$186.07	\$10,218.85	\$6,299.22	\$16,518.07	\$7,981.93
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	(\$3,804.06)	\$122.78	\$4,712.30	\$4,835.08	\$335.92
Sub Total		\$17,000.00	\$30,257.00	(\$3,617.99)	\$10,341.63	\$11,011.52	\$21,353.15	\$8,903.85

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

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: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$133,560.00	\$136,080.00	\$15,120.00	\$100,800.00	\$35,280.00	\$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	\$2,744.28	\$18,295.20	\$6,403.32	\$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	\$302.40	\$2,016.00	\$705.60	\$2,721.60	\$0.40
11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,281.00	\$8,281.00	\$913.70	\$6,039.02	\$2,092.40	\$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	\$213.68	\$1,412.28	\$489.32	\$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	\$4,907.82	\$2,491.29	\$7,399.11	\$276.89
11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$74.88	\$125.72	\$23.28
11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$206.00	\$241.00	\$17.16	\$154.44	\$77.22	\$231.66	\$9.34
11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$46.00	\$53.00	\$3.76	\$33.84	\$16.92	\$50.76	\$2.24
11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$240.00	\$17.10	\$153.90	\$76.95	\$230.85	\$9.15
11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$202.00	\$217.00	\$65.77	\$180.69	\$0.00	\$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	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
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
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$27,310.00	\$0.00	\$29,357.94	\$0.00	\$29,357.94	(\$2,047.94)
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$0.00	\$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	\$0.00	\$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
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2300-55813-0000-001749-0000-00000-00000	Support Services-General Administration-Employee Travel - Non-Teachers	\$0.00	\$0.00	\$610.87	\$911.33	\$0.00	\$911.33	(\$911.33)
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$3,000.00	\$2,700.00	\$1,345.31	\$4,035.93	\$4,064.07	\$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	\$21,915.71	\$188,748.38	\$67,212.53	\$255,960.91	(\$9,608.91)

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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$6,064.99	\$40,433.38	\$14,151.63	\$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	\$8,097.00	\$53,980.00	\$18,893.00	\$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	\$1,100.79	\$7,338.60	\$2,568.53	\$9,907.13	\$0.87
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,227.00	\$13,227.00	\$1,469.61	\$9,797.40	\$3,429.09	\$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	\$121.30	\$808.78	\$283.00	\$1,091.78	\$0.22
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,458.00	\$1,458.00	\$161.94	\$1,079.60	\$377.86	\$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	\$374.79	\$2,495.82	\$872.48	\$3,368.30	\$16.70
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,519.00	\$4,519.00	\$454.04	\$3,125.20	\$979.46	\$4,104.66	\$414.34
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$792.00	\$792.00	\$87.65	\$583.69	\$204.04	\$787.73	\$4.27
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,057.00	\$1,057.00	\$106.20	\$730.88	\$229.10	\$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	\$1,067.02	\$4,785.02	\$4,801.59	\$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	\$25.42	\$28.80	\$54.22	\$20.78
11000-2400-52312-0000-001749-1217-00000-00000	Support Services-School Administration-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$57.60	\$108.44	\$40.56
11000-2400-52313-0000-001749-1211-00000-00000	Support Services-School Administration-Dental	\$308.00	\$360.00	\$25.66	\$230.94	\$115.47	\$346.41	\$13.59
11000-2400-52313-0000-001749-1217-00000-00000	Support Services-School Administration-Dental	\$392.00	\$458.00	\$32.66	\$293.94	\$146.97	\$440.91	\$17.09
11000-2400-52314-0000-001749-1211-00000-00000	Support Services-School Administration-Vision	\$51.00	\$60.00	\$4.24	\$38.16	\$19.08	\$57.24	\$2.76
11000-2400-52314-0000-001749-1217-00000-00000	Support Services-School Administration-Vision	\$0.00	\$54.00	\$10.09	\$21.90	\$45.46	\$67.36	(\$13.36)
11000-2400-52315-0000-001749-1211-00000-00000	Support Services-School Administration-Disability	\$103.00	\$120.00	\$8.55	\$77.03	\$38.43	\$115.46	\$4.54
11000-2400-52315-0000-001749-1217-00000-00000	Support Services-School Administration-Disability	\$156.00	\$182.00	\$13.85	\$120.10	\$62.38	\$182.48	(\$0.48)
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$101.00	\$109.00	\$34.57	\$80.69	\$67.25	\$147.94	(\$38.94)
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$202.00	\$217.00	\$46.14	\$107.66	\$107.66	\$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	\$1.15	\$3.45	(\$20.70)	(\$17.25)	\$22.25
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$841.62	\$404.00	\$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	\$1,236.42	\$18,099.59	\$16,940.43	\$35,040.02	(\$18,500.02)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$0.00	\$1,150.00	\$0.00	\$2,059.99	\$0.00	\$2,059.99	(\$909.99)
Sub Total		\$181,402.00	\$195,104.00	\$20,578.60	\$150,480.85	\$70,806.46	\$221,287.31	(\$26,183.31)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2500-51100-0000-001749-1220-00000-00000	Central Services-Salaries Expense	\$74,435.00	\$74,435.00	\$8,270.55	\$55,137.00	\$19,298.00	\$74,435.00	\$0.00
11000-2500-51300-0000-001749-1220-00000-00000	Central Services-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-2500-52111-0000-001749-1220-00000-00000	Central Services-Educational Retirement	\$13,510.00	\$13,510.00	\$1,501.11	\$10,007.40	\$3,502.61	\$13,510.01	(\$0.01)
11000-2500-52112-0000-001749-1220-00000-00000	Central Services-ERA - Retiree Health	\$1,489.00	\$1,489.00	\$165.42	\$1,102.80	\$385.96	\$1,488.76	\$0.24
11000-2500-52210-0000-001749-1220-00000-00000	Central Services-FICA Payments	\$4,615.00	\$4,307.00	\$488.88	\$3,206.00	\$1,101.04	\$4,307.04	(\$0.04)
11000-2500-52220-0000-001749-1220-00000-00000	Central Services-Medicare Payments	\$1,080.00	\$1,080.00	\$114.33	\$749.78	\$257.46	\$1,007.24	\$72.76
11000-2500-52311-0000-001749-1220-00000-00000	Central Services-Health and Medical Premiums	\$5,373.00	\$5,983.00	\$447.68	\$3,968.68	\$2,014.56	\$5,983.24	(\$0.24)
11000-2500-52312-0000-001749-1220-00000-00000	Central Services-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$74.88	\$125.72	\$23.28
11000-2500-52313-0000-001749-1220-00000-00000	Central Services-Dental	\$392.00	\$458.00	\$32.66	\$293.94	\$146.97	\$440.91	\$17.09
11000-2500-52314-0000-001749-1220-00000-00000	Central Services-Vision	\$46.00	\$53.00	\$3.76	\$33.84	\$16.92	\$50.76	\$2.24
11000-2500-52315-0000-001749-1220-00000-00000	Central Services-Disability	\$157.00	\$186.00	\$14.15	\$121.80	\$63.76	\$185.56	\$0.44
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$202.00	\$217.00	\$47.13	\$109.97	\$70.72	\$180.69	\$36.31
11000-2500-52710-0000-001749-1220-00000-00000	Central Services-Workers Compensation Premium	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$754.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
11000-2500-53330-0000-001749-0000-00000-00000	Central Services-Professional Development	\$1,000.00	\$1,340.00	\$395.00	\$944.28	\$395.00	\$1,339.28	\$0.72
11000-2500-53414-0000-001749-0000-00000-00000	Central Services-Other Services	\$124,168.00	\$129,609.00	\$10,205.54	\$81,644.32	\$47,964.68	\$129,609.00	\$0.00
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	\$2,250.00	\$7,314.00	\$295.98	\$2,403.80	\$2,259.07	\$4,662.87	\$2,651.13
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$0.00	\$1,500.00	\$0.00	\$809.33	\$1,076.16	\$1,885.49	(\$385.49)
11000-2500-55915-0000-001749-0000-00000-00000	Central Services-Other Contract Services	\$0.00	\$441.00	\$0.00	\$440.56	\$0.00	\$440.56	\$0.44
11000-2500-56113-0000-001749-0000-00000-00000	Central Services-Software	\$20,900.00	\$24,536.00	\$0.00	\$23,928.03	\$607.15	\$24,535.18	\$0.82
11000-2500-56118-0000-001749-0000-00000-00000	Central Services-General Supplies and Materials	\$1,000.00	\$6,000.00	\$35.90	\$939.20	\$6,250.00	\$7,189.20	(\$1,189.20)
Sub Total		\$251,445.00	\$273,371.00	\$22,026.15	\$186,652.47	\$85,443.54	\$272,096.01	\$1,274.99

Primary Sort	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

11000		Function:2600 - Operation & Maintenance						
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	\$4,731.12	\$31,540.80	\$11,039.20	\$42,580.00	\$0.00
11000-2600-52111-0000-001749-1614-	Operation & Maintenance of Plant-Educational	\$7,729.00	\$7,729.00	\$858.69	\$5,724.60	\$2,003.60	\$7,728.20	\$0.80
11000-2600-52112-0000-001749-1614-	Operation & Maintenance of Plant-ERA - Retiree	\$852.00	\$852.00	\$94.62	\$630.80	\$220.78	\$851.58	\$0.42
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,640.00	\$2,641.00	\$293.34	\$1,955.60	\$684.46	\$2,640.06	\$0.94
11000-2600-52220-0000-001749-1614-	Operation & Maintenance of Plant-Medicare	\$618.00	\$618.00	\$68.61	\$457.40	\$160.09	\$617.49	\$0.51
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$64.00	\$149.00	\$5.76	\$50.84	\$74.88	\$125.72	\$23.28
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$202.00	\$274.00	\$26.97	\$135.09	\$62.93	\$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 Fee	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$2,000.00	\$4,486.00	\$0.00	\$2,792.63	\$1,413.83	\$4,206.46	\$279.54
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	\$63.60	\$7,156.13	\$3,131.74	\$10,287.87	(\$980.87)
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	\$1,619.57	\$27,052.72	\$12,947.28	\$40,000.00	\$3,845.00
11000-2600-54412-0000-001749-0000-	Operation & Maintenance of Plant-Natural Gas	\$10,000.00	\$10,044.00	\$558.58	\$2,962.29	\$7,081.24	\$10,043.53	\$0.47
11000-2600-54415-0000-001749-0000-	Operation & Maintenance of Plant-Water/Sewage	\$14,900.00	\$16,233.00	\$767.38	\$9,370.33	\$6,862.28	\$16,232.61	\$0.39
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$31,217.00	\$30,767.00	\$825.57	\$6,046.74	\$24,347.80	\$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	\$3,153.82	\$27,621.80	\$12,487.50	\$40,109.30	\$1,490.70
11000-2600-56113-0000-001749-0000-	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$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	\$1,994.70	\$13,481.77	\$6,097.23	\$19,579.00	(\$3,579.00)
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-	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	\$15,064.63	\$175,885.63	\$93,171.80	\$269,057.43	\$1,587.15
Primary Sort	Secondary Sort Element							
11000	Function:2700 - Student Transportation							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

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Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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11000-2700-55915-0000-001749-0000-	Student Transportation-Other Contract Services	\$0.00	\$16,000.00	\$262.50	\$6,755.00	\$0.00	\$6,755.00	\$9,245.00
Sub Total		\$0.00	\$16,000.00	\$262.50	\$6,755.00	\$0.00	\$6,755.00	\$9,245.00
Primary Sort 11000	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54500-0000-001749-0000-	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-	Capital Outlay-Rentals - Lease to Purchase	\$193,297.00	\$193,297.00	(\$81,081.01)	\$16,575.68	\$46,702.39	\$63,278.07	\$130,018.93
11000-4000-57112-0000-001749-0000-	Capital Outlay-Land Improvements	\$0.00	\$36,893.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,893.00
Sub Total		\$193,297.00	\$235,847.00	(\$81,081.01)	\$22,232.56	\$46,702.39	\$68,934.95	\$166,912.05
Primary Sort 14000	Secondary Sort Element 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-	Cash	\$0.00	\$0.00	(\$826.13)	\$73,712.98	\$0.00	\$73,712.98	(\$73,712.98)
14000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14000-0000-32000-0000-001749-0000-	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-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$432.25)	(\$432.25)	\$432.25
14000-0000-32300-0000-001749-0000-	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)	(\$826.13)	(\$8,738.44)	(\$432.25)	(\$9,170.69)	(\$73,280.31)
Primary Sort 14000	Secondary Sort Element Function:1000 - Instruction							
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	\$0.00	\$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	\$826.13	\$6,990.87	\$432.25	\$7,423.12	\$64,721.88
14000-1000-56108-1010-001749-0000-	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-	Instruction-Software	\$0.00	\$0.00	\$0.00	\$780.07	\$0.00	\$780.07	(\$780.07)
Sub Total		\$82,451.00	\$82,451.00	\$826.13	\$8,738.44	\$432.25	\$9,170.69	\$73,280.31
Primary Sort 21000	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$14,776.39	(\$99,899.80)	\$0.00	(\$99,899.80)	\$99,899.80
21000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$14,583.73)	(\$14,583.73)	\$14,583.73
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$0.02)	\$0.00	(\$0.02)	\$0.02
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	\$0.00	(\$151,000.00)	(\$36,516.45)	(\$36,516.45)	\$0.00	(\$36,516.45)	(\$114,483.55)
Sub Total		\$0.00	(\$151,000.00)	(\$21,740.06)	(\$136,416.27)	(\$14,583.73)	(\$151,000.00)	\$0.00
Primary Sort -	Secondary Sort Element -							

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Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000 Function:3100 - Food Services Operations								
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other	\$0.00	\$149,500.00	\$21,740.06	\$136,416.27	\$13,083.73	\$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	\$21,740.06	\$136,416.27	\$14,583.73	\$151,000.00	\$0.00
Primary Sort Secondary Sort Element 21100 Function:0000 - Revenue/Balance Sheet								
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,129.85	\$2,129.85	\$0.00	\$2,129.85	(\$2,129.85)
21100-0000-43203-0000-001749-0000-	State Direct Grants	\$0.00	(\$2,925.00)	(\$2,129.85)	(\$2,129.85)	\$0.00	(\$2,129.85)	(\$795.15)
Sub Total		\$0.00	(\$2,925.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,925.00)
Primary Sort Secondary Sort Element 21100 Function:3100 - Food Services Operations								
21100-3100-55915-0000-001749-0000-	Food Services Operations-Other	\$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 Secondary Sort Element 23000 Function:0000 - Revenue/Balance Sheet								
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$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)	(\$2,187.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,187.00)
23000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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)	(\$2,187.00)	\$0.00	(\$483.58)	\$0.00	(\$483.58)	(\$1,703.42)
Primary Sort Secondary Sort Element 23000 Function:1000 - Instruction								
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,659.00	\$2,187.00	\$0.00	\$483.58	\$0.00	\$483.58	\$1,703.42
Sub Total		\$1,659.00	\$2,187.00	\$0.00	\$483.58	\$0.00	\$483.58	\$1,703.42
Primary Sort Secondary Sort Element 23001 Function:0000 - Revenue/Balance Sheet								
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

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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 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 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	(\$6,420.57)	(\$44,834.39)	\$0.00	(\$44,834.39)	\$44,834.39
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
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	(\$171.77)	(\$494.21)	\$0.00	(\$494.21)	\$494.21
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	(\$1,638.74)	(\$4,916.22)	\$0.00	(\$4,916.22)	\$4,916.22
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,113.31)	\$0.00	(\$1,113.31)	\$1,113.31
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$97.14)	(\$223.51)	\$0.00	(\$223.51)	\$223.51
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$8.38)	(\$8.38)	\$0.00	(\$8.38)	\$8.38
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$170.40)	(\$511.20)	\$0.00	(\$511.20)	\$511.20
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$61,657.05)	(\$61,657.05)	\$61,657.05
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)	(\$13,997.09)	(\$146,202.59)	\$0.00	(\$146,202.59)	(\$54,926.41)
Sub Total		(\$201,129.00)	(\$201,129.00)	(\$22,504.09)	(\$130,966.55)	(\$61,657.05)	(\$192,623.60)	(\$8,505.40)
Primary Sort 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	\$81,081.00	\$8,825.58	\$51,986.73	\$23,534.94	\$75,521.67	\$5,559.33
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$15,373.00	\$15,373.00	\$1,601.85	\$9,435.63	\$4,404.73	\$13,840.36	\$1,532.64

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24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,694.00	\$1,694.00	\$176.52	\$1,039.75	\$485.37	\$1,525.12	\$168.88
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$5,252.00	\$5,252.00	\$546.84	\$3,220.52	\$1,504.01	\$4,724.53	\$527.47
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$1,229.00	\$1,229.00	\$127.90	\$753.19	\$351.75	\$1,104.94	\$124.06
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$64.00	\$64.00	\$5.76	\$45.58	\$74.88	\$120.46	(\$56.46)
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$102.00	\$102.00	\$8.48	\$67.84	\$38.16	\$106.00	(\$4.00)
24101-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$202.00	\$202.00	\$50.31	\$117.39	\$59.41	\$176.80	\$25.20
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	\$2.30	\$6.90	\$18.40	\$25.30	(\$15.30)
Sub Total		\$109,730.00	\$106,113.00	\$11,345.54	\$67,779.53	\$30,471.65	\$98,251.18	\$7,861.82

Primary Sort	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	\$62,086.00	\$64,566.00	\$8,214.99	\$42,659.22	\$21,906.62	\$64,565.84	\$0.16
24101-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$11,269.00	\$11,719.00	\$1,491.03	\$7,742.70	\$3,976.01	\$11,718.71	\$0.29
24101-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$1,243.00	\$1,292.00	\$164.31	\$853.14	\$438.14	\$1,291.28	\$0.72
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$3,850.00	\$3,850.00	\$482.96	\$2,454.31	\$1,239.51	\$3,693.82	\$156.18
24101-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$902.00	\$902.00	\$112.94	\$573.93	\$289.88	\$863.81	\$38.19
24101-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$7,672.00	\$7,672.00	\$622.26	\$4,484.60	\$2,800.08	\$7,284.68	\$387.32
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$58.00	\$103.00	\$5.47	\$37.49	\$64.77	\$102.26	\$0.74
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$189.00	\$189.00	\$13.06	\$104.48	\$58.77	\$163.25	\$25.75
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$37.00	\$37.00	\$2.52	\$20.10	\$11.35	\$31.45	\$5.55
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$182.00	\$189.00	\$46.83	\$106.12	\$82.75	\$188.87	\$0.13
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,394.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00	\$2,394.00	\$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.18	\$5.76	\$17.52	\$23.28	(\$13.28)
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$1,507.00	\$1,942.00	\$0.00	\$1,600.44	\$300.00	\$1,900.44	\$41.56
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$151.00	\$0.00	\$150.73	\$0.00	\$150.73	\$0.27
Sub Total		\$91,399.00	\$95,016.00	\$11,158.55	\$63,187.02	\$31,185.40	\$94,372.42	\$643.58

Primary Sort	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	(\$6,438.40)	(\$23,264.66)	\$0.00	(\$23,264.66)	\$23,264.66
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	(\$76.07)	(\$213.25)	\$0.00	(\$213.25)	\$213.25

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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	(\$126.00)	(\$383.18)	\$0.00	(\$383.18)	\$383.18
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	(\$682.78)	(\$2,048.34)	\$0.00	(\$2,048.34)	\$2,048.34
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$14.88)	(\$833.92)	\$0.00	(\$833.92)	\$833.92
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$40.47)	(\$94.43)	\$0.00	(\$94.43)	\$94.43
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$3.61)	(\$3.61)	\$0.00	(\$3.61)	\$3.61
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$70.99)	(\$212.97)	\$0.00	(\$212.97)	\$212.97
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$23,430.74)	(\$23,430.74)	\$23,430.74
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)	(\$6,527.44)	(\$77,937.08)	\$0.00	(\$77,937.08)	(\$30,787.92)
Sub Total		(\$108,725.00)	(\$108,725.00)	(\$13,980.64)	(\$70,084.76)	(\$23,430.74)	(\$93,515.50)	(\$15,209.50)

Primary Sort	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	\$7,099.95	\$47,333.00	\$16,566.64	\$63,899.64	\$19,584.36
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$11,598.00	\$11,598.00	\$1,288.65	\$8,591.00	\$3,034.45	\$11,625.45	(\$27.45)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,278.00	\$1,278.00	\$141.99	\$946.60	\$334.39	\$1,280.99	(\$2.99)
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$3,962.00	\$3,962.00	\$418.53	\$2,774.43	\$955.47	\$3,729.90	\$232.10
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$927.00	\$927.00	\$97.88	\$648.84	\$223.45	\$872.29	\$54.71
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$5,581.00	\$5,581.00	\$465.04	\$3,688.92	\$2,092.68	\$5,781.60	(\$200.60)
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$54.00	\$54.00	\$4.84	\$38.30	\$43.56	\$81.86	(\$27.86)
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$173.00	\$173.00	\$14.42	\$115.36	\$64.89	\$180.25	(\$7.25)
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$126.00	\$126.00	\$12.13	\$90.28	\$54.63	\$144.91	(\$18.91)
24106-1000-52500-2000-001749-1412-	Instruction-Unemployment	\$170.00	\$170.00	\$40.47	\$94.43	\$95.32	\$189.75	(\$19.75)
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	\$1.93	\$5.79	(\$34.74)	(\$28.95)	\$37.95
24106-1000-56118-2000-001749-0000-	General Supplies and Materials	\$0.00	\$0.00	\$4,394.81	\$4,394.81	\$0.00	\$4,394.81	(\$4,394.81)
Sub Total		\$108,725.00	\$108,725.00	\$13,980.64	\$70,084.76	\$23,430.74	\$93,515.50	\$15,209.50

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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
Created On: 4/11/2024 10:30:34 AM

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	(\$38.41)	(\$1,076.50)	\$0.00	(\$1,076.50)	\$1,076.50
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	(\$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	(\$53.02)	(\$53.02)	\$53.02
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)
Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	(\$1,082.20)	(\$53.02)	(\$1,135.22)	(\$64.78)

Primary Sort	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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$1,000.00)
24153-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$62.00	\$40.05	\$102.05	(\$102.05)
24153-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$14.50	\$9.37	\$23.87	(\$23.87)
24153-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$5.70	\$3.60	\$9.30	(\$9.30)
Sub Total		\$0.00	\$0.00	\$0.00	\$1,082.20	\$53.02	\$1,135.22	(\$1,135.22)

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

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

Primary Sort	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	\$0.00	(\$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)	\$0.00	(\$250.00)	(\$11,798.00)	(\$12,048.00)	\$0.00

Primary Sort	Secondary Sort Element
24154	Function:2200 - Support Services-Instruction

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: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$12,048.00	\$12,048.00	\$0.00	\$250.00	\$11,798.00	\$12,048.00	\$0.00
Sub Total		\$12,048.00	\$12,048.00	\$0.00	\$250.00	\$11,798.00	\$12,048.00	\$0.00

Primary Sort 24174	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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	(\$1,095.85)	(\$1,095.85)	\$0.00	(\$1,095.85)	\$1,095.85
24174-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$3.86)	(\$3.86)	\$0.00	(\$3.86)	\$3.86
24174-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$37.07)	(\$37.07)	\$0.00	(\$37.07)	\$37.07
24174-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$404.49)	(\$404.49)	\$0.00	(\$404.49)	\$404.49
24174-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$489.82)	(\$489.82)	\$0.00	(\$489.82)	\$489.82
24174-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$8.01)	(\$8.01)	\$0.00	(\$8.01)	\$8.01
24174-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$0.86)	(\$0.86)	\$0.00	(\$0.86)	\$0.86
24174-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$42.09)	(\$42.09)	\$0.00	(\$42.09)	\$42.09
24174-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,077.43)	(\$6,077.43)	\$6,077.43
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)	(\$2,082.05)	(\$2,236.05)	(\$6,077.43)	(\$8,313.48)	(\$179.52)

Primary Sort 24174	Secondary Sort Element Function:1000 - Instruction
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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	\$1,402.08	\$1,402.08	\$3,738.84	\$5,140.92	\$400.08
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$883.00	\$883.00	\$254.49	\$254.49	\$678.64	\$933.13	(\$50.13)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$28.05	\$28.05	\$74.80	\$102.85	(\$4.85)
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$74.79	\$74.79	\$177.22	\$252.01	\$49.99
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$17.49	\$17.49	\$41.46	\$58.95	\$12.05
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$281.25	\$281.25	\$1,265.67	\$1,546.92	(\$196.92)
24174-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$6.00	\$1.15	\$1.15	\$11.50	\$12.65	(\$6.65)
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$10.26	\$10.26	\$46.17	\$56.43	(\$6.43)
24174-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$1.70	\$1.70	\$7.65	\$9.35	(\$0.35)
24174-1000-52315-1010-001749-1411-	Instruction-Disability	\$11.00	\$11.00	\$2.32	\$2.32	\$10.44	\$12.76	(\$1.76)
24174-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$17.00	\$17.00	\$8.01	\$8.01	\$21.36	\$29.37	(\$12.37)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$0.46	\$0.46	\$3.68	\$4.14	(\$3.14)
Sub Total		\$8,493.00	\$8,493.00	\$2,082.05	\$2,236.05	\$6,077.43	\$8,313.48	\$179.52

Primary Sort 24190	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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 24190	Secondary Sort Element Function:1000 - Instruction
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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
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	\$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 24190	Secondary Sort Element Function:2100 - Support Services-Students
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-	Support Services-Students-Salaries	\$0.00	\$10,029.00	\$0.00	\$9,263.65	\$0.00	\$9,263.65	\$765.35
24190-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$0.00	\$1,458.00	\$0.00	\$1,681.35	\$0.00	\$1,681.35	(\$223.35)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ((Fund) >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

24190-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$0.00	\$161.00	\$0.00	\$185.30	\$0.00	\$185.30	(\$24.30)
24190-2100-52210-0000-001749-1214-	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	\$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	\$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	\$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 24308	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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
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 24308	Secondary Sort Element Function:1000 - Instruction
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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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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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 24309	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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 24330	Secondary Sort Element Function:0000 - Revenue/Balance Sheet
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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	(\$5,290.48)	(\$17,071.34)	\$0.00	(\$17,071.34)	\$17,071.34
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	(\$44.56)	(\$127.10)	\$0.00	(\$127.10)	\$127.10
24330-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$421.99)	(\$1,265.97)	\$0.00	(\$1,265.97)	\$1,265.97
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$602.23)	\$0.00	(\$602.23)	\$602.23
24330-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$25.02)	(\$60.60)	\$0.00	(\$60.60)	\$60.60
24330-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$1.94)	(\$1.94)	\$0.00	(\$1.94)	\$1.94
24330-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$43.88)	(\$131.64)	\$0.00	(\$131.64)	\$131.64
24330-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$15,891.49)	(\$15,891.49)	\$15,891.49
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)	\$0.00	(\$179,323.21)	\$0.00	(\$179,323.21)	\$121,451.21
Sub Total		(\$70,361.00)	(\$57,872.00)	(\$5,827.87)	(\$38,651.86)	(\$15,891.49)	(\$54,543.35)	(\$3,328.65)

Primary Sort 24330	Secondary Sort Element Function:1000 - Instruction
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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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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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	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	\$47,525.00	\$37,525.00	\$4,388.13	\$21,745.37	\$11,701.66	\$33,447.03	\$4,077.97
24330-2100-52111-0000-001749-1214-	Support Services-Students-Educational	\$8,564.00	\$6,075.00	\$796.44	\$3,946.77	\$2,123.90	\$6,070.67	\$4.33
24330-2100-52112-0000-001749-1214-	Support Services-Students-ERA - Retiree	\$592.00	\$592.00	\$87.75	\$434.92	\$234.00	\$668.92	(\$76.92)
24330-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$1,390.00	\$1,390.00	\$263.75	\$1,289.39	\$688.07	\$1,977.46	(\$587.46)
24330-2100-52220-0000-001749-1214-	Support Services-Students-Medicare	\$385.00	\$385.00	\$61.69	\$301.56	\$160.95	\$462.51	(\$77.51)
24330-2100-52311-0000-001749-1214-	Support Services-Students-Health and	\$1,958.00	\$1,958.00	\$201.46	\$1,423.60	\$906.57	\$2,330.17	(\$372.17)
24330-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$99.00	\$99.00	\$2.59	\$18.30	\$28.49	\$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	\$25.02	\$60.60	\$39.61	\$100.21	\$58.79
24330-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$204.00	\$204.00	\$0.00	\$204.00	\$0.00	\$204.00	\$0.00
24330-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation	\$57.00	\$57.00	\$1.04	\$2.35	\$8.24	\$10.59	\$46.41
Sub Total		\$61,133.00	\$48,644.00	\$5,827.87	\$29,426.86	\$15,891.49	\$45,318.35	\$3,325.65

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

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$7,187.89	(\$5,788.61)	\$0.00	(\$5,788.61)	\$5,788.61
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	(\$43.97)	(\$131.91)	\$0.00	(\$131.91)	\$131.91
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	(\$207.33)	(\$621.99)	\$0.00	(\$621.99)	\$621.99
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	(\$19.53)	(\$45.57)	\$0.00	(\$45.57)	\$45.57
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$34.27)	(\$102.81)	\$0.00	(\$102.81)	\$102.81
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,824.10)	(\$11,824.10)	\$11,824.10
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)	(\$11,285.66)	(\$34,264.69)	\$0.00	(\$34,264.69)	(\$107,035.31)
Sub Total		(\$77,974.00)	(\$141,300.00)	(\$4,407.17)	(\$33,057.67)	(\$11,824.10)	(\$44,881.77)	(\$96,418.23)

Primary Sort	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	\$3,426.90	\$23,756.02	\$9,138.30	\$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	\$0.00	\$116.16	\$440.84
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$10,910.00	\$17,363.00	\$621.99	\$4,544.07	\$1,658.60	\$6,202.67	\$11,160.33
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$65.00	\$0.00	\$12.80	\$0.00	\$12.80	\$52.20
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$1,202.00	\$2,150.00	\$68.55	\$500.80	\$182.76	\$683.56	\$1,466.44
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$202.00	\$0.00	\$38.09	\$0.00	\$38.09	\$163.91
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$3,728.00	\$6,665.00	\$212.46	\$1,552.18	\$566.57	\$2,118.75	\$4,546.25
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$47.00	\$0.00	\$8.91	\$0.00	\$8.91	\$38.09
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$872.00	\$1,559.00	\$49.68	\$362.97	\$132.51	\$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	\$67.62	\$74.88	\$142.50	(\$14.50)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-1000-52500-1010-001749-1711-	Instruction-Unemployment	\$404.00	\$404.00	\$19.53	\$168.21	\$52.08	\$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	\$2.30	\$6.90	\$18.40	\$25.30	(\$5.30)
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	\$4,407.17	\$33,057.67	\$11,824.10	\$44,881.77	\$96,418.23

Primary Sort		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		Secondary Sort Element						
26121		Function:1000 - Instruction						
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		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	(\$4,411.22)	\$55,588.78	\$0.00	\$55,588.78	(\$55,588.78)
26244-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$25.33)	(\$25.33)	\$0.00	(\$25.33)	\$25.33
26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$37,331.57)	(\$37,331.57)	\$37,331.57
26244-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$60,000.00)	\$0.00	(\$60,000.00)	\$60,000.00
Sub Total		\$0.00	\$0.00	(\$4,436.55)	(\$4,436.55)	(\$37,331.57)	(\$41,768.12)	\$41,768.12

Primary Sort		Secondary Sort Element						
26244		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$0.00	\$0.00	\$4,436.55	\$4,436.55	\$37,124.93	\$41,561.48	(\$41,561.48)
26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-1000-52500-3000-001749-1621-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$206.64	\$206.64	(\$206.64)
Sub Total		\$0.00	\$0.00	\$4,436.55	\$4,436.55	\$37,331.57	\$41,768.12	(\$41,768.12)

Primary Sort		Secondary Sort Element						
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Secondary Sort Element 27107 Function:0000 - Revenue/Balance Sheet								
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 Secondary Sort Element 27107 Function:2200 - Support Services-Instruction								
27107-2200-56114-0000-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Sub Total		\$3,071.00	\$3,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,071.00
Primary Sort Secondary Sort Element 27109 Function:0000 - Revenue/Balance Sheet								
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 Secondary Sort Element 27109 Function:1000 - Instruction								
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 Secondary Sort Element 27127 Function:0000 - Revenue/Balance Sheet								
27127-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$14,436.87)	(\$43,150.19)	\$0.00	(\$43,150.19)	\$43,150.19
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	(\$67.06)	(\$185.89)	\$0.00	(\$185.89)	\$185.89
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	(\$50.00)	(\$150.00)	\$0.00	(\$150.00)	\$150.00
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	(\$626.91)	(\$1,850.42)	\$0.00	(\$1,850.42)	\$1,850.42

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	(\$36.56)	(\$84.32)	\$0.00	(\$84.32)	\$84.32
27127-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$65.19)	(\$192.42)	\$0.00	(\$192.42)	\$192.42
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$62,445.45)	(\$62,445.45)	\$62,445.45
27127-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$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)	\$0.00	(\$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)	(\$15,286.89)	(\$85,833.29)	(\$62,445.45)	(\$148,278.74)	(\$1,721.26)

Primary Sort **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	\$525.00	\$3,045.00	\$3,310.58	\$6,355.58	\$395.42
27127-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$1,196.00	\$95.29	\$552.65	\$584.82	\$1,137.47	\$58.53
27127-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$132.00	\$10.50	\$60.90	\$64.46	\$125.36	\$6.64
27127-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$361.00	\$28.67	\$170.80	\$170.59	\$341.39	\$19.61
27127-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$85.00	\$6.71	\$39.96	\$39.89	\$79.85	\$5.15
27127-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$0.00	\$37.00	\$2.99	\$20.37	\$18.32	\$38.69	(\$1.69)
27127-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$0.00	\$5,681.00	\$4,500.00	\$4,500.00	\$3,800.00	\$8,300.00	(\$2,619.00)
27127-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$20,000.00	\$2,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,016.00
27127-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$5,980.00	\$177.94	\$4,696.19	\$2,533.01	\$7,229.20	(\$1,249.20)
27127-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$7,158.00	\$0.00	\$4,728.70	\$2,428.86	\$7,157.56	\$0.44
Sub Total		\$20,000.00	\$29,397.00	\$5,347.10	\$17,814.57	\$12,950.53	\$30,765.10	(\$1,368.10)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-2100-51100-0000-001749-1211-	Support Services-Students-Salaries	\$53,000.00	\$53,000.00	\$5,888.88	\$39,259.20	\$13,740.80	\$53,000.00	\$0.00
27127-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$9,620.00	\$9,620.00	\$1,068.84	\$7,125.60	\$2,493.90	\$9,619.50	\$0.50
27127-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$1,060.00	\$1,060.00	\$117.78	\$785.20	\$274.80	\$1,060.00	\$0.00
27127-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$3,286.00	\$3,286.00	\$352.56	\$2,322.74	\$801.67	\$3,124.41	\$161.59
27127-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$769.00	\$769.00	\$82.46	\$543.28	\$187.52	\$730.80	\$38.20
27127-2100-52311-0000-001749-1211-	Support Services-Students-Health and	\$5,467.00	\$5,985.00	\$447.80	\$3,969.72	\$2,015.10	\$5,984.82	\$0.18
27127-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$64.00	\$126.00	\$5.76	\$50.84	\$74.88	\$125.72	\$0.28
27127-2100-52313-0000-001749-1211-	Support Services-Students-Dental	\$258.00	\$271.00	\$20.02	\$180.18	\$90.09	\$270.27	\$0.73
27127-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$57.00	\$60.00	\$4.38	\$39.42	\$19.71	\$59.13	\$0.87
27127-2100-52315-0000-001749-1211-	Support Services-Students-Disability	\$143.00	\$156.00	\$11.75	\$102.45	\$52.96	\$155.41	\$0.59
27127-2100-52500-0000-001749-1211-0000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$33.57	\$100.05	\$78.32	\$178.37	\$23.63

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$537.00	\$537.00	\$0.00	\$537.00	\$0.00	\$537.00	\$0.00
27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$2.30	\$6.90	(\$41.40)	(\$34.50)	\$44.50
27127-2100-53330-0000-001749-0000-	Support Services-Students-Professional	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$9,000.00	\$1,000.00	\$0.00	\$200.45	\$0.00	\$200.45	\$799.55
27127-2100-55915-0000-001749-0000-	Support Services-Students-Other Contract	\$0.00	\$39,383.00	\$1,570.00	\$11,077.50	\$29,525.00	\$40,602.50	(\$1,219.50)
27127-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$39,527.00	\$4,718.00	\$53.69	\$1,018.19	\$181.57	\$1,199.76	\$3,518.24
Sub Total		\$130,000.00	\$120,183.00	\$9,659.79	\$67,318.72	\$49,494.92	\$116,813.64	\$3,369.36

Primary Sort	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	\$420.00	\$280.00	\$700.00	\$0.00	\$700.00	(\$280.00)
Sub Total		\$0.00	\$420.00	\$280.00	\$700.00	\$0.00	\$700.00	(\$280.00)

Primary Sort	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	(\$1,095.84)	(\$1,095.84)	\$0.00	(\$1,095.84)	\$1,095.84
27502-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	(\$3.84)	(\$3.84)	\$0.00	(\$3.84)	\$3.84
27502-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$37.07)	(\$37.07)	\$0.00	(\$37.07)	\$37.07
27502-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$404.49)	(\$404.49)	\$0.00	(\$404.49)	\$404.49
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$489.83)	(\$489.83)	\$0.00	(\$489.83)	\$489.83
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$7.98)	(\$7.98)	\$0.00	(\$7.98)	\$7.98
27502-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$0.86)	(\$0.86)	\$0.00	(\$0.86)	\$0.86
27502-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$42.06)	(\$42.06)	\$0.00	(\$42.06)	\$42.06
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$6,077.15)	(\$6,077.15)	\$6,077.15
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)	(\$2,081.97)	(\$2,235.97)	(\$6,077.15)	(\$8,313.12)	(\$138.88)

Primary Sort	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	\$1,402.05	\$1,402.05	\$3,738.81	\$5,140.86	\$359.14

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$883.00	\$883.00	\$254.46	\$254.46	\$678.56	\$933.02	(\$50.02)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$98.00	\$98.00	\$28.05	\$28.05	\$74.80	\$102.85	(\$4.85)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$302.00	\$302.00	\$74.82	\$74.82	\$177.30	\$252.12	\$49.88
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$71.00	\$71.00	\$17.50	\$17.50	\$41.47	\$58.97	\$12.03
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,350.00	\$1,350.00	\$281.24	\$281.24	\$1,265.58	\$1,546.82	(\$196.82)
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$6.00	\$1.15	\$1.15	\$11.50	\$12.65	(\$6.65)
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$50.00	\$50.00	\$10.26	\$10.26	\$46.17	\$56.43	(\$6.43)
27502-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$9.00	\$1.70	\$1.70	\$7.65	\$9.35	(\$0.35)
27502-1000-52315-1010-001749-1411-	Instruction-Disability	\$11.00	\$11.00	\$2.30	\$2.30	\$10.35	\$12.65	(\$1.65)
27502-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$17.00	\$17.00	\$7.98	\$7.98	\$21.28	\$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	\$0.46	\$0.46	\$3.68	\$4.14	(\$3.14)
Sub Total		\$8,452.00	\$8,452.00	\$2,081.97	\$2,235.97	\$6,077.15	\$8,313.12	\$138.88

Primary Sort	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	(\$33,816.23)	(\$62,814.19)	\$0.00	(\$62,814.19)	\$62,814.19
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	(\$122.74)	(\$296.92)	\$0.00	(\$296.92)	\$296.92
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	(\$859.49)	(\$2,578.47)	\$0.00	(\$2,578.47)	\$2,578.47
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	(\$50.94)	(\$118.86)	\$0.00	(\$118.86)	\$118.86
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	(\$4.30)	(\$4.30)	\$0.00	(\$4.30)	\$4.30
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$89.37)	(\$268.11)	\$0.00	(\$268.11)	\$268.11
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,936.69)	(\$70,936.69)	\$70,936.69
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)	\$0.00	(\$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)	(\$34,943.07)	(\$136,447.15)	(\$70,936.69)	(\$207,383.84)	\$7,383.84

Primary Sort	Secondary Sort Element
27552	Function:1000 - Instruction

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$4,468.71	\$28,301.83	\$10,427.17	\$38,729.00	(\$741.00)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$73,000.00	\$73,000.00	\$5,827.35	\$42,353.00	\$31,819.09	\$74,172.09	(\$1,172.09)
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$7,030.00	\$811.08	\$5,136.84	\$1,892.43	\$7,029.27	\$0.73
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$775.00	\$89.37	\$566.01	\$208.56	\$774.57	\$0.43
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$0.00	\$276.97	\$1,753.93	\$646.20	\$2,400.13	(\$2,400.13)
27552-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$5,444.00	\$5,444.00	\$0.00	\$2,264.64	\$0.00	\$2,264.64	\$3,179.36
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$0.00	\$64.78	\$410.22	\$151.11	\$561.33	(\$561.33)
27552-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$1,456.00	\$1,456.00	\$0.00	\$529.69	\$0.00	\$529.69	\$926.31
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$69.00	\$2.88	\$25.17	\$37.44	\$62.61	\$6.39
27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$26.00	\$1.88	\$16.92	\$8.46	\$25.38	\$0.62
27552-1000-52500-1010-001749-1411-	Instruction-Unemployment	\$0.00	\$130.00	\$25.47	\$80.30	\$30.92	\$111.22	\$18.78
27552-1000-52500-3000-001749-1621-	Instruction-Unemployment	\$0.00	\$351.00	\$0.00	\$0.00	\$190.53	\$190.53	\$160.47
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$1.15	\$3.45	(\$20.70)	(\$17.25)	\$17.25
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	\$20,000.00	\$20,000.00	\$17,631.08	\$17,631.08	\$12,163.96	\$29,795.04	(\$9,795.04)
Sub Total		\$99,900.00	\$146,269.00	\$29,200.72	\$99,073.08	\$57,555.17	\$156,628.25	(\$10,359.25)

Primary Sort	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	\$77,458.00	\$41,858.00	\$4,468.74	\$28,302.02	\$10,426.98	\$38,729.00	\$3,129.00
27552-2100-52111-0000-001749-1211-	Support Services-Students-Educational	\$14,059.00	\$7,030.00	\$811.08	\$5,136.84	\$1,892.49	\$7,029.33	\$0.67
27552-2100-52112-0000-001749-1211-	Support Services-Students-ERA - Retiree	\$1,550.00	\$775.00	\$89.37	\$566.01	\$208.63	\$774.64	\$0.36
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$4,803.00	\$2,400.00	\$277.00	\$1,754.12	\$646.19	\$2,400.31	(\$0.31)
27552-2100-52220-0000-001749-1211-	Support Services-Students-Medicare	\$1,124.00	\$562.00	\$64.78	\$410.22	\$151.11	\$561.33	\$0.67
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$64.00	\$64.00	\$2.88	\$25.17	\$37.44	\$62.61	\$1.39
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$46.00	\$46.00	\$1.88	\$16.92	\$8.46	\$25.38	\$20.62
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$202.00	\$202.00	\$25.47	\$80.32	\$30.92	\$111.24	\$90.76
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$784.00	\$784.00	\$0.00	\$1,079.00	\$0.00	\$1,079.00	(\$295.00)
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation	\$10.00	\$10.00	\$1.15	\$3.45	(\$20.70)	(\$17.25)	\$27.25
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	\$5,742.35	\$37,374.07	\$13,381.52	\$50,755.59	\$2,975.41

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
28211-0000-11012-0000-001749-0000-	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)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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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 28211	Secondary Sort Element Function:2100 - Support Services-Students							
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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	\$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 29102	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
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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	(\$324.85)	\$59,207.63	\$0.00	\$59,207.63	(\$59,207.63)
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)	(\$62,081.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$60,974.85)
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,695.63)	(\$2,695.63)	\$2,695.63
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	\$0.00	(\$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)	(\$78,081.00)	(\$324.85)	(\$3,873.37)	(\$2,695.63)	(\$6,569.00)	(\$71,512.00)

Primary Sort 29102	Secondary Sort Element Function:1000 - Instruction							
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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
29102-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29102-1000-52500-3000-001749-1621-	Instruction-Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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 29102	Secondary Sort Element Function:2100 - Support Services-Students							
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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	Secondary Sort Element							
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ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
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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	\$1,800.00	\$324.85	\$2,943.37	\$0.00	\$2,943.37	(\$1,143.37)
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	\$2,395.63	\$3,325.63	\$18,101.37
Sub Total		\$21,427.00	\$23,227.00	\$324.85	\$3,873.37	\$2,395.63	\$6,269.00	\$16,958.00
Primary Sort		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-	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-	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		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-	Cash	\$0.00	\$0.00	(\$64,432.33)	\$0.01	\$0.00	\$0.01	(\$0.01)
31200-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31200-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,324.26)	(\$48,324.26)	\$48,324.26
31200-0000-32300-0000-001749-0000-	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-	PSCOC Awards	\$0.00	(\$193,297.00)	(\$48,324.25)	(\$268,842.00)	\$0.00	(\$268,842.00)	\$75,545.00
Sub Total		\$0.00	(\$193,297.00)	(\$112,756.58)	(\$144,972.74)	(\$48,324.26)	(\$193,297.00)	\$0.00
Primary Sort		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-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$193,297.00	\$112,756.58	\$144,972.74	\$48,324.26	\$193,297.00	\$0.00
Sub Total		\$0.00	\$193,297.00	\$112,756.58	\$144,972.74	\$48,324.26	\$193,297.00	\$0.00
Primary Sort		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-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31400-0000-32300-0000-001749-0000-	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-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	(\$97,033.40)	\$0.00	(\$97,033.40)	(\$202,966.60)
31400-0000-43204-0000-001749-0000-	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)	\$0.00	(\$97,033.40)	(\$415,638.60)
Primary Sort		Secondary Sort Element						
31400		Function:4000 - Capital Outlay						

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

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	\$0.00	\$97,033.40	\$415,638.60
Sub Total		\$530,256.00	\$512,672.00	\$0.00	\$97,033.40	\$0.00	\$97,033.40	\$415,638.60
Primary Sort 31600	Secondary Sort Element 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	(\$5,172.24)	(\$36,264.70)	\$0.00	(\$36,264.70)	\$36,264.70
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)	(\$19,822.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,822.00)
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,495.04)	(\$21,495.04)	\$21,495.04
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)	(\$2,012.90)	(\$133,262.46)	\$0.00	(\$133,262.46)	(\$75,666.54)
Sub Total		(\$214,633.00)	(\$228,751.00)	(\$7,185.14)	(\$189,349.36)	(\$21,495.04)	(\$210,844.40)	(\$17,906.60)
Primary Sort 31600	Secondary Sort Element 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	\$20.13	\$1,332.61	\$0.00	\$1,332.61	\$1,801.39
Sub Total		\$3,134.00	\$3,134.00	\$20.13	\$1,332.61	\$0.00	\$1,332.61	\$1,801.39
Primary Sort 31600	Secondary Sort Element 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	\$198,503.00	\$7,165.01	\$188,016.75	\$21,495.04	\$209,511.79	(\$11,008.79)
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	\$225,617.00	\$7,165.01	\$188,016.75	\$21,495.04	\$209,511.79	\$16,105.21
Primary Sort 31700	Secondary Sort Element 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 31701	Secondary Sort Element Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31701-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$131.10)	\$565,719.65	\$0.00	\$565,719.65	(\$565,719.65)
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)	(\$604,339.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$604,339.00)

ACE Leadership High School

Account Balance Report

Cycle: FY23-24; Begin Date: 03/01/2024; End Date: 03/31/2024; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ;
 Created On: 4/11/2024 10:30:34 AM

31701-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,604.42)	(\$5,604.42)	\$5,604.42
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)	(\$1,021.47)	(\$67,577.65)	\$0.00	(\$67,577.65)	(\$38,390.35)
Sub Total		(\$579,348.00)	(\$710,307.00)	(\$1,152.57)	(\$106,197.19)	(\$5,604.42)	(\$111,801.61)	(\$598,505.39)
Primary Sort 31701	Secondary Sort Element 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	\$10.22	\$675.77	\$0.00	\$675.77	\$914.23
Sub Total		\$1,590.00	\$1,590.00	\$10.22	\$675.77	\$0.00	\$675.77	\$914.23
Primary Sort 31701	Secondary Sort Element 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	\$3,000.00	\$0.00	\$1,128.58	\$3,104.42	\$4,233.00	(\$1,233.00)
31701-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$38,656.00	\$0.00	\$29,522.98	\$0.00	\$29,522.98	\$9,133.02
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	\$2,500.00	\$2,500.00	(\$2,500.00)
31701-4000-56118-0000-001749-0000-	Capital Outlay-General Supplies and Materials	\$0.00	\$230.00	\$0.00	\$229.07	\$0.00	\$229.07	\$0.93
31701-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$500,492.00	\$628,221.00	\$1,142.35	\$11,066.83	\$0.00	\$11,066.83	\$617,154.17
31701-4000-57331-0000-001749-0000-	Capital Outlay-Fixed Assets (More Than	\$0.00	\$0.00	\$0.00	\$63,573.96	\$0.00	\$63,573.96	(\$63,573.96)
Sub Total		\$577,758.00	\$708,717.00	\$1,142.35	\$105,521.42	\$5,604.42	\$111,125.84	\$597,591.16
Primary Sort 31703	Secondary Sort Element 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	\$0.00	\$52,678.07	\$0.00	\$52,678.07	(\$52,678.07)
31703-0000-32000-0000-001749-0000-	Fund Balances	(\$29,937.00)	(\$21,549.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$21,549.00)
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	(\$22,740.00)	\$0.00	(\$31,128.87)	\$0.00	(\$31,128.87)	\$8,388.87
Sub Total		(\$29,937.00)	(\$44,289.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$44,289.00)
Primary Sort 31703	Secondary Sort Element Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$0.00	\$22,740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,740.00
31703-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$29,937.00	\$21,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,549.00
Sub Total		\$29,937.00	\$44,289.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,289.00
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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,081,893.08 +	(\$9,562.84) =	\$2,072,330.24 -	\$2,072,330.24 =	\$0.00
Deposits/Debits	\$458,724.89 +	\$1,249.40 =	\$459,974.29 -	\$560,614.77 =	(\$100,640.48)
Withdrawals/Credits	(\$461,107.65) +	(\$37,573.87) =	(\$498,681.52) -	(\$599,322.00) =	\$100,640.48
Sub Total	✓ \$2,079,510.32	✓ (\$45,887.31)	\$2,033,623.01	\$2,033,623.01	✓ \$0.00

REVIEWED

By Sammi at 10:32 am, Apr 08, 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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:33 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2024	\$2,081,893.08	03/31/2024	\$2,079,510.32		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/17/2024	AP24-0032	21397	Martin Smiel		\$700.00
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		\$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
3/1/2024	3454		NM Bank & Trust		\$63,374.23
3/1/2024	3455		Internal Revenue Service		\$20,703.49
3/4/2024	AP24-0040		CentruyLink		\$179.76
3/4/2024	AP24-0040	21516	ACES-Association of Charter School Education Services		\$10,205.54
3/4/2024	AP24-0040	21517	Albert Sanchez Bus Co.		\$4,500.00
3/4/2024	AP24-0040	21518	Amazon Capital Services		\$872.87
3/4/2024	AP24-0040	21519	Buildology, Inc.		\$1,314.12
3/4/2024	AP24-0040	21520	Central NM Community College		\$35.00
3/4/2024	AP24-0040	21521	Flying Fortress Locksmith		\$63.60
3/4/2024	AP24-0040	21522	Irma I. Quinones-Maldonado		\$100.00
3/4/2024	AP24-0040	21523	John E. Montoya		\$825.00
3/4/2024	AP24-0040	21525	K12 Accounting LLC		\$35.90
3/4/2024	AP24-0040	21526	Lawrence William Geusz		\$420.00
3/4/2024	AP24-0040	21527	Leon Lovato		\$560.00
3/4/2024	AP24-0040	21528	Linde Gas & Equipment, Inc.		\$43.45
3/4/2024	AP24-0040	21529	Margaret A. Osterfoss		\$1,102.50
3/4/2024	AP24-0040	21530	Marlys Williams		\$910.00
3/4/2024	AP24-0040	21531	Michael Luna		\$280.00
3/4/2024	AP24-0040	21532	NMASBO		\$395.00
3/4/2024	AP24-0040	21533	Nube Group-Dry Fly Enterprises, Inc.		\$1,205.53
3/4/2024	AP24-0040	21534	Panoptic Clean, LLC		\$1,505.87
3/4/2024	AP24-0040	21535	Sean Michael Ottmer		\$1,065.49
3/4/2024	AP24-0040	21536	Staples		\$586.90
3/4/2024	AP24-0040	21537	Summit Fire & Security		\$106.56
3/4/2024	AP24-0040	21538	Todd Matthew Patton		\$280.00
3/4/2024	CR24-0094	CR24-0094	USDA December 2023	\$16,456.98	
3/5/2024	CR24-0095	CR24-0095	USDA January 2024	\$20,059.47	
3/5/2024	CR24-0098	CR24-0098	rfr 26107	\$11,285.66	
3/7/2024	3442		NM Retiree Health Care Authority		\$5,839.26
3/7/2024	3443		NMPSIA		\$36,672.98
3/8/2024	3446	21539	American Heritage Life Insurance		\$507.37
3/8/2024	3447	21540	MG Trust Company		\$780.00
3/8/2024	3448	21541	ReliaStar Life Insurance Company		\$100.00
3/8/2024	3449	21542	Security Benefit		\$900.00
3/8/2024	AP24-0043		Costco		\$197.36

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:33 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2024	\$2,081,893.08	03/31/2024	\$2,079,510.32		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/8/2024	AP24-0043		Wal-Mart		\$111.20
3/8/2024	AP24-0043		New Mexico Bank & Trust		\$2,817.33
3/8/2024	AP24-0043	1048623	National Hispanic Cultural Center		\$18.00
3/11/2024	3444		Educational Retirement Board		\$54,619.74
3/11/2024	3445		NM Taxation and Revenue Department		\$5,507.08
3/12/2024	AP24-0041		ACE Leadership High School FOUNDATION		\$38,840.58
3/12/2024	CR24-0086	CR24-0086	SEG - 2024 03	\$266,416.77	
3/12/2024	CR24-0099	CR24-0099	USDA State claim - 2024 01	\$2,129.85	
3/13/2024	CR24-0089	CR24-0089	RfR 2324-24101-0004 & 24106-0004	\$20,524.53	
3/13/2024	CR24-0090	CR24-0090	ASL CLSD FY24-007	\$69,534.43	
3/13/2024	CR24-0093	CR24-0093	Sabrina Granados amount owed from educational assistance	\$63.93	
3/13/2024	CR24-0097	CR24-0097	E. Lopez Security Benefit Plan refund	\$300.00	
3/15/2024	00031574	00031574	To record bank service charge - 2024 03		\$15.20
3/15/2024	3464		Internal Revenue Service		\$31.80
3/15/2024	3465		Internal Revenue Service		\$20,247.51
3/15/2024	3466		NM Bank & Trust		\$62,506.42
3/15/2024	STUDENT INTERN PY24.18	21543	Alcala, Guillermo		\$476.61
3/15/2024	STUDENT INTERN PY24.18	21544	Alvarez, Xavier		\$343.91
3/15/2024	STUDENT INTERN PY24.18	21545	Anaya, Cesar		\$476.61
3/15/2024	STUDENT INTERN PY24.18	21546	Atayde, Roy		\$699.42
3/15/2024	STUDENT INTERN PY24.18	21547	Brinton, Michael		\$180.00
3/15/2024	STUDENT INTERN PY24.18	21548	Corral, Marcos Calderon		\$288.61
3/15/2024	STUDENT INTERN PY24.18	21549	Gallegos, Adam		\$417.63
3/15/2024	STUDENT INTERN PY24.18	21550	Gonzales, Miriam Avilez		\$107.55
3/15/2024	STUDENT INTERN PY24.18	21551	Gonzales, Patricio		\$180.00
3/15/2024	STUDENT INTERN PY24.18	21552	Gonzales, Santiago		\$120.00
3/15/2024	STUDENT INTERN PY24.18	21553	Gonzalez, Luis		\$476.61
3/15/2024	STUDENT INTERN PY24.18	21555	Luther, Malachi		\$470.27
3/15/2024	STUDENT INTERN PY24.18	21556	Mora, Manuel		\$180.00
3/15/2024	STUDENT INTERN PY24.18	21557	Morales, Isaiah		\$232.50
3/15/2024	STUDENT INTERN PY24.18	21558	Ornelas, Javier		\$556.56
3/15/2024	STUDENT INTERN PY24.18	21562	Quintana, Gerardo		\$299.67
3/15/2024	STUDENT INTERN PY24.18	21564	Rosales, Samuel		\$476.61
3/15/2024	STUDENT INTERN PY24.18	21565	Salgado, Angelo		\$288.91
3/15/2024	STUDENT INTERN PY24.18	21566	Salgado, Ruben Malachi		\$388.14
3/15/2024	STUDENT INTERN PY24.18	21567	Sandoval, Lola		\$686.63
3/15/2024	STUDENT INTERN PY24.18	21568	Santillion-Sillas, Tomas		\$347.59
3/15/2024	STUDENT INTERN PY24.18	21569	Tompkins, Lauren		\$240.00
3/15/2024	STUDENT INTERN PY24.18	21570	Valenzuela, Danna		\$232.50
3/15/2024	STUDENT INTERN PY24.18	21571	Varela, Nathaniel		\$476.61
3/15/2024	STUDENT INTERN PY24.18	21572	Vasquez, Sebastian		\$476.61

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:33 PM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
2/29/2024	\$2,081,893.08	03/31/2024	\$2,079,510.32		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
3/19/2024	CR24-0096	CR24-0096	Lease Assistance FY24 Q3	\$48,324.25	
3/20/2024	AP24-0042		Albuquerque Image Leasing A Program of DLL Finance		\$1,498.46
3/20/2024	AP24-0042		PNM		\$1,619.57
3/20/2024	AP24-0042	21574	Airgas		\$123.89
3/20/2024	AP24-0042	21575	Albuquerque Bernalillo County Water Utility Authority		\$767.38
3/20/2024	AP24-0042	21576	Amazon Capital Services		\$3,056.74
3/20/2024	AP24-0042	21579	Central NM Community College		\$363.50
3/20/2024	AP24-0042	21580	Christina Sandoval		\$140.00
3/20/2024	AP24-0042	21582	Follett Higher Education Group, LLC		\$116.25
3/20/2024	AP24-0042	21583	John E.Montoya		\$330.00
3/20/2024	AP24-0042	21584	Justin Trager		\$130.00
3/20/2024	AP24-0042	21585	Lesley Amaya		\$391.20
3/20/2024	AP24-0042	21586	Lowe's		\$1,249.40
3/20/2024	AP24-0042	21588	McKesson		\$974.65
3/20/2024	AP24-0042	21589	NCS Pearson, Inc.		\$433.18
3/20/2024	AP24-0042	21590	NM Gas Company		\$558.58
3/20/2024	AP24-0042	21592	Panoptic Clean, LLC		\$1,505.87
3/20/2024	AP24-0042	21593	S G Consulting LLC		\$1,345.31
3/20/2024	AP24-0042	21594	Shamrock Discount Janitor Supply		\$377.85
3/20/2024	AP24-0042	21595	Stericycle, Inc. (Shred-it)		\$221.78
3/20/2024	AP24-0042	21596	Staples		\$169.72
3/20/2024	AP24-0042	21597	Stericycle		\$290.59
3/20/2024	AP24-0042	21598	Summit Fire & Security		\$35.52
3/20/2024	AP24-0042	21599	Fiber Platform, LLC		\$64.59
3/20/2024	CR24-0085	CR24-0085	BernCo HB33 & SB9 2024 02	\$2,940.41	
3/22/2024	CR24-0087	CR24-0087	SandCo HB-33 - 2024 02	\$42.15	
3/22/2024	CR24-0088	CR24-0088	SandCO SB-9 2024 02	\$21.46	
3/27/2024	CR24-0091	CR24-0091	Yadira Lechuga repayment of advancement of educational assistance	\$500.00	
3/27/2024	CR24-0092	CR24-0092	Prom Tickets	\$125.00	
3/29/2024	3467		NM Bank & Trust		\$67,413.91
3/29/2024	3468		Internal Revenue Service		\$22,099.68
Sub Total				\$458,724.89	\$461,107.65

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

Last Reconciled	Beginning Balance	Statement Date			
2/29/2024	(\$9,562.84)	03/31/2024			
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/17/2024	AP24-0032	21395	Margaret A. Osterfoss		\$805.00
1/17/2024	AP24-0032	21408	Sienna Burkett		\$51.60
2/8/2024	AP24-0037	21465	El Modelo Mexican Foods, Inc.		\$1,129.00
3/4/2024	AP24-0040	21524	Joseph Leyba		\$70.00
3/15/2024	STUDENT INTERN PY24.18	21554	Hamilton, Jesoniah		\$30.00
3/15/2024	STUDENT INTERN PY24.18	21559	Ornelas, Luis		\$351.28
3/15/2024	STUDENT INTERN PY24.18	21560	Perez, Destiny		\$187.50
3/15/2024	STUDENT INTERN PY24.18	21561	Quinones, Jelitza		\$150.00
3/15/2024	STUDENT INTERN PY24.18	21563	Rael, Nathaniel		\$332.85
3/20/2024	AP24-0042	21573	ACES-Association of Charter School Education Services		\$21,740.06
3/20/2024	AP24-0042	21577	Angela Martinez		\$59.00
3/20/2024	AP24-0042	21578	CDW-G		\$3,165.04
3/20/2024	AP24-0042	21581	Erik Donald		\$64.90
3/20/2024	AP24-0042	21587	Rachel McCormick		\$17,631.08
3/20/2024	AP24-0042	21591	Omkulthoom Qassem		\$120.00
Sub Total					\$45,887.31



ACE Leadership High School

Bank Account Reconciliation Report (Voided)

Accounting Cycle: FY23-24; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: █████ 2893 - Operating; Statement Date: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

Date	Source Document	Item Number	Description	Deposit	Withdrawal
2/8/2024	AP24-0037	21478	Lowe's		\$1,249.40
3/18/2024	00031450	00031450	Void Warrant: 21478; Reversing Disbursement for Voucher: AP24-0037, AP Batch 2024 02 08, Vendor: Lowe's	\$1,249.40	
Sub Total				\$1,249.40	\$1,249.40



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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/01/2024	3454	00031558	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$52,014.97
03/01/2024	3454	00031558	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$3,849.22
03/01/2024	3454	00031558	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$1,381.94
03/01/2024	3454	00031558	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$252.06
03/01/2024	3454	00031558	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$969.58
03/01/2024	3454	00031558	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$955.25
03/01/2024	3454	00031558	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$1,655.94
03/01/2024	3454	00031558	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$252.03
03/01/2024	3454	00031558	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3454	\$0.00	\$2,043.24
03/01/2024	3455	00031559	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$726.82
03/01/2024	3455	00031559	27502-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$79.65
03/01/2024	3455	00031559	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$496.96
03/01/2024	3455	00031559	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$201.68
03/01/2024	3455	00031559	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$320.34
03/01/2024	3455	00031559	24174-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$79.63
03/01/2024	3455	00031559	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$507.47
03/01/2024	3455	00031559	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$1,189.68
03/01/2024	3455	00031559	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3455	\$0.00	\$17,101.26
03/04/2024	AP24-0040	00030873	14000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0040; Fund=14000	\$0.00	\$607.06
03/04/2024	AP24-0040	00030873	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0040; Fund=11000	\$0.00	\$19,802.58
03/04/2024	AP24-0040	00030873	27127-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0040; Fund=27127	\$0.00	\$6,253.45
03/04/2024	CR24-0094	00031570	21000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0094;Receipt No.: 0	\$16,456.98	\$0.00
03/05/2024	CR24-0095	00031569	21000-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0095;Receipt No.: 0	\$20,059.47	\$0.00
03/05/2024	CR24-0098	00031566	26107-0000-11012-0000-001749-0000-000000-000000	Approve Cash Receipts Batch; Batch No.: CR24-0098;Receipt No.: 0	\$11,285.66	\$0.00
03/06/2024	00030884	00030884	11000-0000-11012-0000-001749-0000-000000-000000		\$3,961.63	\$0.00
03/06/2024	00030884	00030884	24106-0000-11012-0000-001749-0000-000000-000000		\$0.00	\$3,961.63
03/07/2024	3442	00031554	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$141.98
03/07/2024	3442	00031554	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$340.80
03/07/2024	3442	00031554	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$87.76
03/07/2024	3442	00031554	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$4,894.21
03/07/2024	3442	00031554	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$68.54
03/07/2024	3442	00031554	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$127.23
03/07/2024	3442	00031554	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3442	\$0.00	\$178.74
03/07/2024	3443	00031555	27552-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$12.02
03/07/2024	3443	00031555	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$697.12
03/07/2024	3443	00031555	26107-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$40.48
03/07/2024	3443	00031555	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$33,631.04
03/07/2024	3443	00031555	24330-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$338.35
03/07/2024	3443	00031555	24101-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$1,124.65
03/07/2024	3443	00031555	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3443	\$0.00	\$829.32
03/08/2024	3446	00030907	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3446	\$0.00	\$15.12
03/08/2024	3446	00030907	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3446	\$0.00	\$492.25
03/08/2024	3447	00030908	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3447	\$0.00	\$512.00
03/08/2024	3447	00030908	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3447	\$0.00	\$168.00
03/08/2024	3447	00030908	27127-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3447	\$0.00	\$100.00
03/08/2024	3448	00030910	24106-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3448	\$0.00	\$84.00
03/08/2024	3448	00030910	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3448	\$0.00	\$16.00
03/08/2024	3449	00030911	11000-0000-11012-0000-001749-0000-000000-000000	Mark Payroll Voucher Paid 3449	\$0.00	\$900.00
03/08/2024	AP24-0043	00031565	11000-0000-11012-0000-001749-0000-000000-000000	Disbursement for Voucher: AP24-0043; Fund=11000	\$0.00	\$2,707.84

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/08/2024	AP24-0043	00031565	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0043; Fund=27127	\$0.00	\$111.20
03/08/2024	AP24-0043	00031565	29102-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0043; Fund=29102	\$0.00	\$324.85
03/11/2024	3444	00031556	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$414.66
03/11/2024	3444	00031556	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$1,223.51
03/11/2024	3444	00031556	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$1,718.98
03/11/2024	3444	00031556	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$45,775.57
03/11/2024	3444	00031556	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$1,365.56
03/11/2024	3444	00031556	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$3,277.48
03/11/2024	3444	00031556	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3444	\$0.00	\$843.98
03/11/2024	3445	00031557	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$82.54
03/11/2024	3445	00031557	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$322.44
03/11/2024	3445	00031557	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$137.18
03/11/2024	3445	00031557	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$4,545.56
03/11/2024	3445	00031557	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$174.18
03/11/2024	3445	00031557	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$118.83
03/11/2024	3445	00031557	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$87.94
03/11/2024	3445	00031557	24153-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3445	\$0.00	\$38.41
03/12/2024	AP24-0041	00031465	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0041; Fund=31200	\$0.00	\$16,108.08
03/12/2024	AP24-0041	00031465	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0041; Fund=31600	\$0.00	\$7,165.01
03/12/2024	AP24-0041	00031465	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0041; Fund=11000	\$0.00	\$15,567.49
03/12/2024	CR24-0086	00031549	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0086;Receipt No.: 0	\$266,416.77	\$0.00
03/12/2024	CR24-0099	00031572	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0099;Receipt No.: 0	\$2,129.85	\$0.00
03/13/2024	CR24-0089	00031547	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0089;Receipt No.: 0	\$13,997.09	\$0.00
03/13/2024	CR24-0089	00031547	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0089;Receipt No.: 0	\$6,527.44	\$0.00
03/13/2024	CR24-0090	00031546	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0090;Receipt No.: 0	\$69,534.43	\$0.00
03/13/2024	CR24-0093	00031544	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0093;Receipt No.: 0	\$63.93	\$0.00
03/13/2024	CR24-0097	00031567	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0097;Receipt No.: 0	\$300.00	\$0.00
03/15/2024	00031574	00031574	11000-0000-11012-0000-001749-0000-00000-00000	To record bank service charge - 2024 03	\$0.00	\$15.20
03/15/2024	3464	00031560	26244-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3464	\$0.00	\$15.10
03/15/2024	3464	00031560	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3464	\$0.00	\$16.70
03/15/2024	3465	00031561	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$726.82
03/15/2024	3465	00031561	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$201.68
03/15/2024	3465	00031561	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$406.76
03/15/2024	3465	00031561	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$79.65
03/15/2024	3465	00031561	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$16,735.48
03/15/2024	3465	00031561	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$1,189.68
03/15/2024	3465	00031561	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$320.34
03/15/2024	3465	00031561	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$507.47
03/15/2024	3465	00031561	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3465	\$0.00	\$79.63
03/15/2024	3466	00031562	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$252.06
03/15/2024	3466	00031562	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$1,381.95
03/15/2024	3466	00031562	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$969.58
03/15/2024	3466	00031562	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$3,849.22
03/15/2024	3466	00031562	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$51,544.26
03/15/2024	3466	00031562	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$252.03
03/15/2024	3466	00031562	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$1,258.83

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: 03/31/2024; Include Unposted Transactions: No; Created On: 4/5/2024 4:20:34 PM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
03/15/2024	3466	00031562	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$955.25
03/15/2024	3466	00031562	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3466	\$0.00	\$2,043.24
03/15/2024	STUDENT INTERN PY24.18	00031457	27552-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register STUDENT INTERN PY24.18	\$0.00	\$5,775.06
03/15/2024	STUDENT INTERN PY24.18	00031457	26244-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register STUDENT INTERN PY24.18	\$0.00	\$4,396.12
03/18/2024	AP24-0037	00031450	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0037; Fund=27127	\$423.51	\$0.00
03/18/2024	AP24-0037	00031450	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0037; Fund=11000	\$825.89	\$0.00
03/19/2024	CR24-0096	00031568	31200-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0096;Receipt No.: 0	\$48,324.25	\$0.00
03/20/2024	AP24-0042	00031466	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=27552	\$0.00	\$17,631.08
03/20/2024	AP24-0042	00031466	31701-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=31701	\$0.00	\$1,142.35
03/20/2024	AP24-0042	00031466	27127-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=27127	\$0.00	\$640.49
03/20/2024	AP24-0042	00031466	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=11000	\$0.00	\$16,737.88
03/20/2024	AP24-0042	00031466	21000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=21000	\$0.00	\$21,740.06
03/20/2024	AP24-0042	00031466	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=14000	\$0.00	\$219.07
03/20/2024	AP24-0042	00031466	24106-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP24-0042; Fund=24106	\$0.00	\$433.18
03/20/2024	CR24-0085	00031550	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0085;Receipt No.: 0	\$1,970.32	\$19.70
03/20/2024	CR24-0085	00031550	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0085;Receipt No.: 0	\$999.79	\$10.00
03/22/2024	CR24-0087	00031548	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0087;Receipt No.: 0	\$42.58	\$0.43
03/22/2024	CR24-0088	00031543	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0088;Receipt No.: 0	\$21.68	\$0.22
03/25/2024	00031516	00031516	31200-0000-11012-0000-001749-0000-00000-00000	To reclassify lease from 11000 to 31200	\$0.00	\$96,648.50
03/25/2024	00031516	00031516	11000-0000-11012-0000-001749-0000-00000-00000	To reclassify lease from 11000 to 31200	\$96,648.50	\$0.00
03/27/2024	CR24-0091	00031571	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0091;Receipt No.: 0	\$500.00	\$0.00
03/27/2024	CR24-0092	00031545	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR24-0092;Receipt No.: 0	\$125.00	\$0.00
03/29/2024	3467	00031563	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$55,877.90
03/29/2024	3467	00031563	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$4,025.69
03/29/2024	3467	00031563	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$1,019.35
03/29/2024	3467	00031563	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$1,490.30
03/29/2024	3467	00031563	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$326.17
03/29/2024	3467	00031563	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$2,042.05
03/29/2024	3467	00031563	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$970.61
03/29/2024	3467	00031563	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$1,335.70
03/29/2024	3467	00031563	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3467	\$0.00	\$326.14
03/29/2024	3468	00031564	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$106.34
03/29/2024	3468	00031564	27127-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$434.36
03/29/2024	3468	00031564	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$201.68
03/29/2024	3468	00031564	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$727.30
03/29/2024	3468	00031564	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$106.30
03/29/2024	3468	00031564	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$560.74
03/29/2024	3468	00031564	24330-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$338.66
03/29/2024	3468	00031564	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$1,248.80
03/29/2024	3468	00031564	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3468	\$0.00	\$18,375.50
Sub Total					\$560,614.77	\$599,322.00





700 Locust Street, Suite 600 | Dubuque, IA 52001


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	\$2,079,510.32

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893

Account Summary

Date	Description	Amount
03/01/2024	Beginning Balance	\$2,081,893.08
	16 Credit(s) This Period	\$458,724.89
	95 Debit(s) This Period	\$461,107.65
03/31/2024	Ending Balance	\$2,079,510.32 ✓
	Service Charges	\$15.20

Deposits

Date	Description	Amount
03/13/2024	DEPOSIT	\$63.93
03/13/2024	DEPOSIT	\$20,524.53
03/13/2024	DEPOSIT	\$69,534.43
03/13/2024	DEPOSIT	\$300.00
03/27/2024	DEPOSIT	\$500.00
03/27/2024	DEPOSIT	\$125.00
		6 item(s) totaling \$91,047.89

Other Credits

Date	Description	Amount
03/04/2024	State of New Mex VNDR PYMT USDA December 2023 USDA Decemb	\$16,456.98
03/05/2024	REC 9 AP DD PPD SUB-CONTRACTOR	\$11,285.66
03/05/2024	State of New Mex VNDR PYMT USDA January 2024 USDA January	\$20,059.47
03/12/2024	APS PAYMENTS ACE LEADERSHIP HS ACE LDRSHP CS	\$266,416.77
03/12/2024	State of New Mex VNDR PYMT	\$2,129.85

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

NAME _____

ADDRESS _____

CITY _____ STATE _____ ZIP _____

SOCIAL SECURITY _____

SIGNATURE _____ DATE _____

HOW TO BALANCE YOUR ACCOUNT

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

HINTS FOR FINDING DIFFERENCES

Recheck all additions and subtractions or corrections.

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

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

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

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

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

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

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

THIS SHOULD AGREE WITH YOUR CHECK REGISTER BALANCE

Balance subject to interest rate.

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

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

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

In your letter, give us the following information:

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

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

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

may have to pay the amount in question.

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

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

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

Date	Description	Amount
03/19/2024	USDA Jan 2024-State USDA Jan 2 State of New Mex VNDR PYMT FY24 Quarter 3 FY24 Quarter 3	\$48,324.25
03/20/2024	BERNALILLO COUNT DISTR PYMT NEW MEXICO SCHOOL FOR	\$2,940.41
03/20/2024	SANDOVAL COUNTY ACH Paymen ACE Leadership HS Dist 1286825	\$0.00
03/22/2024	SANDOVAL COUNTY ACH Paymen FEB 2024 DIST APS HB-33	\$42.15
03/22/2024	SANDOVAL COUNTY ACH Paymen FEB 2024 DIST APS SB-9	\$21.46
10 item(s) totaling		\$367,677.00

Other Debits

Date	Description	Amount
03/01/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270446141781687	\$20,703.49
03/01/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$63,374.23
03/05/2024	CENTURYLINK AUTO PAY 14676801883	\$179.76
03/08/2024	ACE LEADERSHIP H ACH Paymen RENT March 2024	\$38,840.58
03/08/2024	ACE LEADERSHIP H ACH Paymen NMPSIA BILLING March 2024	\$36,672.98
03/08/2024	ACE LEADERSHIP H ACH Paymen NMRHCA 02/2024	\$5,839.26
03/08/2024	VISA PAYMENT BL ACCT ACE LEADERSHIP 429824XXXXX2675	\$3,143.89
03/11/2024	NMERB WEB PAY ACE Leadership High Sc 02390	\$54,619.74
03/11/2024	TAX_REV_WWT_ECKS TRD PMNT ACE LEADERSHIP HIGH SC XXXXX6992	\$5,507.08
03/15/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270447580375827	\$31.80
03/15/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270447582158562	\$20,247.51
03/15/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$62,506.42
03/15/2024	SERV CHG DEBIT	\$15.20
03/21/2024	PNM WEB_PAY ACE LEADERSHIP HIGH SC 13356334032024	\$1,619.57

PUBLIC FUNDS ANALYSIS CHECKING-XXXXXX2893 (continued)

Other Debits (continued)

Date	Description	Amount
03/22/2024	LEASE DIRECT WEB PAY ACE Leadership High Sc 82112634	\$1,498.46
03/29/2024	IRS USATAXPYMT NEW MEXICO SCHOOL FOR 270448984406009	\$22,099.68
03/29/2024	ACE LEADERSHIP H Payroll ACE LEADERSHIP H 1271074819	\$67,413.91

17 item(s) totaling \$404,313.56

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
21397	03/20/2024	\$700.00	21537	03/12/2024	\$106.56	21568	03/15/2024	\$347.59
21492*	03/01/2024	\$662.53	21538	03/06/2024	\$280.00	21569	03/19/2024	\$240.00
21493	03/05/2024	\$2,320.00	21539	03/25/2024	\$507.37	21570	03/19/2024	\$232.50
21494	03/01/2024	\$100.00	21540	03/22/2024	\$780.00	21571	03/19/2024	\$476.61
21510*	03/06/2024	\$1,345.31	21541	03/21/2024	\$100.00	21572	03/18/2024	\$476.61
21514*	03/06/2024	\$1,200.00	21542	03/22/2024	\$900.00	21574*	03/27/2024	\$123.89
21516*	03/08/2024	\$10,205.54	21543	03/18/2024	\$476.61	21575	03/25/2024	\$767.38
21517	03/13/2024	\$4,500.00	21544	03/18/2024	\$343.91	21576	03/25/2024	\$3,056.74
21518	03/08/2024	\$872.87	21545	03/18/2024	\$476.61	21579*	03/26/2024	\$363.50
21519	03/13/2024	\$1,314.12	21546	03/15/2024	\$699.42	21580	03/26/2024	\$140.00
21520	03/08/2024	\$35.00	21547	03/21/2024	\$180.00	21582*	03/28/2024	\$116.25
21521	03/07/2024	\$63.60	21548	03/18/2024	\$288.61	21583	03/26/2024	\$330.00
21522	03/25/2024	\$100.00	21549	03/18/2024	\$417.63	21584	03/26/2024	\$130.00
21523	03/08/2024	\$825.00	21550	03/18/2024	\$107.55	21585	03/26/2024	\$391.20
21525*	03/07/2024	\$35.90	21551	03/20/2024	\$180.00	21586	03/27/2024	\$1,249.40
21526	03/07/2024	\$420.00	21552	03/18/2024	\$120.00	21588*	03/28/2024	\$974.65
21527	03/08/2024	\$560.00	21553	03/19/2024	\$476.61	21589	03/26/2024	\$433.18
21528	03/11/2024	\$43.45	21555*	03/18/2024	\$470.27	21590	03/25/2024	\$558.58
21529	03/13/2024	\$1,102.50	21556	03/18/2024	\$180.00	21592*	03/22/2024	\$1,505.87
21530	03/12/2024	\$910.00	21557	03/19/2024	\$232.50	21593	03/25/2024	\$1,345.31
21531	03/11/2024	\$280.00	21558	03/26/2024	\$556.56	21594	03/27/2024	\$377.85
21532	03/13/2024	\$395.00	21562*	03/15/2024	\$299.67	21595	03/28/2024	\$221.78
21533	03/06/2024	\$1,205.53	21564*	03/18/2024	\$476.61	21596	03/26/2024	\$169.72
21534	03/05/2024	\$1,505.87	21565	03/18/2024	\$288.91	21597	03/29/2024	\$290.59
21535	03/07/2024	\$1,065.49	21566	03/22/2024	\$388.14	21598	03/27/2024	\$35.52
21536	03/12/2024	\$586.90	21567	03/19/2024	\$686.63	21599	03/27/2024	\$64.59

* Indicates skipped check number

78 item(s) totaling \$56,794.09

Daily Balances

Date	Amount	Date	Amount	Date	Amount
02/29/2024	\$2,081,893.08	03/11/2024	\$1,877,788.09	03/21/2024	\$2,185,711.83
03/01/2024	\$1,997,052.83	03/12/2024	\$2,144,731.25	03/22/2024	\$2,180,702.97
03/04/2024	\$2,013,509.81	03/13/2024	\$2,227,842.52	03/25/2024	\$2,174,367.59
03/05/2024	\$2,040,849.31	03/15/2024	\$2,143,694.91	03/26/2024	\$2,171,853.43
03/06/2024	\$2,036,818.47	03/18/2024	\$2,139,571.59	03/27/2024	\$2,170,627.18
03/07/2024	\$2,035,233.48	03/19/2024	\$2,185,550.99	03/28/2024	\$2,169,314.50
03/08/2024	\$1,938,238.36	03/20/2024	\$2,187,611.40	03/29/2024	\$2,079,510.32

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SCORECARD	Bonus Points Available	Household Balance
	0	81,768

Account Summary

Billing Cycle		02/11/2024
Days In Billing Cycle		28
Previous Balance		\$1,921.62
Purchases	+	\$3,143.89
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,921.62
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE **\$3,143.89**

Credit Summary

Total Credit Line	\$20,000.00
Available Credit Line	\$16,856.11
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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

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

Payment Summary

NEW BALANCE	\$3,143.89
MINIMUM PAYMENT	\$63.00
PAYMENT DUE DATE	03/07/2024

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.

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$1,921.62-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
02/07	02/07	4134535	INTERNET PMT-THANK YOU	\$1,921.62-

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!

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

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



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

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

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
02/11/24	\$3,143.89	\$63.00	03/07/24

AMOUNT OF PAYMENT ENCLOSED

\$

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

e-Statement

MAKE CHECK PAYABLE TO:

VISA
PO BOX 4517
CAROL STREAM IL 60197-4517

IMPORTANT INFORMATION

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

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

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

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

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

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

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

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

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

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

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

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

BILLING RIGHTS SUMMARY

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

In your letter, give us the following information:

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

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

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

Please use blue or black ink to complete form

NAME CHANGE

Last

First Middle

ADDRESS CHANGE

Street

City State ZIP Code

Home Phone () - Business Phone () -

Cell Phone () - E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature

Cardholder Account Summary

OFFICE CARD 1 #### #### #### 1114	Payments & Other Credits \$0.00	Purchases & Other Charges \$326.56	Cash Advances \$0.00	Total Activity \$326.56
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/18	01/19	PBUS02	24493984019091711000023	NATIONAL HISPANIC CULTUR 5057244771 NM	\$9.00 ✓
01/18	01/19	PBUS02	24493984019091711000031	NATIONAL HISPANIC CULTUR 5057244771 NM	\$9.00 ✓
01/23	01/24	PBUS02	24943004024898000050279	COSTCO WHSE #0116 ALBUQUERQUE NM	\$197.36 ✓
01/26	01/28	PBUS02	24455014026142000865403	WAL-MART #2924 ALBUQUERQUE NM	\$53.69 ✓
02/09	02/11	PBUS02	24226384041091005285420	WAL-MART #2924 ALBUQUERQUE NM	\$57.51 ✓

Cardholder Account Summary

OFFICE CARD 2 #### #### #### 1163	Payments & Other Credits \$0.00	Purchases & Other Charges \$2,817.33	Cash Advances \$0.00	Total Activity \$2,817.33
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
01/16	01/17	PBUS02	24011344016000045423879	KNACK.COM HTTPSWWWW.KNAC NC	\$49.00 ✓
01/25	01/25	PBUS02	24011344025000019142488	DD *DOORDASH CATERINGB WWW.DOORDASH. CA	\$324.85 ✓
01/27	01/29	PBUS02	24692164028104349120415	AC HOTEL OAKLAND DOWNT OAKLAND CA	\$610.87 ✓
01/27	01/29	PBUS02	24692164028104349120423	AC HOTEL OAKLAND DOWNT OAKLAND CA	\$610.87 ✓
01/27	01/29	PBUS02	24692164028104349120431	AC HOTEL OAKLAND DOWNT OAKLAND CA	\$610.87 ✓
01/27	01/29	PBUS02	24692164028104349120449	AC HOTEL OAKLAND DOWNT OAKLAND CA	\$610.87 ✓

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 02/09/2024

SCORECARD	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	81,768

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS02 001	PURCHASE	G	\$0.00	1.50000%(M)	18.00000%(V)	\$0.00	\$0.00	0.00000%	\$3,143.89
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	2.33333%(M)	28.00000%(V)	\$0.00	\$0.00	0.00000%	\$0.00

* Periodic Rate (M)=Monthly (D)=Daily
 ** includes cash advance and foreign currency fees
 Days In Billing Cycle: 28
 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.

(P)

* RECEIPT *

RECEIPT:

National Hispanic Cultural Ctr
1701 4th St SW
ABQ., NM 87102

01/18/24

Order No:
662553 ✓

Patron Id:
0

CASH Payment: 0.00 CK Payment: 0.00 Credit Card Payment: 9.00 ✓

* THIS IS NOT A TICKET *

BOCA

RECEIPT:

National Hispanic Cultural Ctr
1701 4th St SW
ABQ., NM 87102

01/18/24

Order No:

662666 ✓

Patron Id:

0

P

* RECEIPT *

CASH Payment: 0.00 CK Payment: 0.00 Credit Card Payment: 9.00 ✓

* THIS IS NOT A TICKET *

Page 73 of 135

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0323

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

TO:
National Hispanic Cultural Center
1701 4th St. SW
Albuquerque NM 87102

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

Voice: 505 246 2261
Fax: 505 246 2613

PR Requested by: Rogers, Lilia

Issue Date: 01/18/2024
Change Number: 0

Quote Number:
Quote Notes: L.Valenzuela -P-Card Purchase

RG-Operational Funds

PR Number: 727

PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Museum fees for NHCC		\$20.00	0.00%	\$20.00	
			11000-1000-53711-1010-001749-0000-00000-00000	\$20.00				
Comments: Field trip to Museum at National Hispanic Cultural Center: 01/18/2024 Entrance fees							Subtotal:	\$20.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$20.00

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

Tri 2 Family Meetings
Jan. 25-26

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

TB Member 111934982151
RESALE ON

*****Bottom of Basket*****
1 3.99

- E 782 **KSWTR40PK 15.96
- *****BOB Count 4*****
- E 481907 KS FUNHOUSE 18.99
- E 107979 KS CHOC. BAG 19.99
- E 846156 NV OAT HONEY 15.89
- E 1542578 FLAMIN HOT 19.89
- E 1219261 FRITOFVLRMIX 19.89
- E 966484 DRPEPP35 *** 16.99
- E 891742 COKEZERO35** 16.99
- E 854344 ** SPRITE ** 16.99
- E 846156 NV OAT HONEY 15.89
- E 1627770 CLASSIC BLUE 19.89

RESALE TOTAL 197.36
NON RESALE TOTAL 0.00

SUBTOTAL 197.36
TAX 0.00
*** TOTAL 197.36

XXXXXXXXXXXX1114 CHIP Read
AID: A0000000031010
Seq# 5027 APP#: 662637
Visa Resp: APPROVED
Tran ID#: 402300005027....

APPROVED - Purchase
AMOUNT: \$197.36
01/23/2024 10:46 116 5 33 119

Visa 197.36
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 14
01/23/2024 10:46 116 5 33 119



OP#: 119 Name: Genea A.
Thank You!
Please Come Again
Whse:116 Trm:5 Trn:33 OP:119

Total BOB Item Count = 4
Items Sold: 14
TB 01/23/2024 10:46



Phenol-Free
Thermal Paper



Phenol Free
Thermal Paper



Phenol Free
Thermal Paper



Phenol Free
Thermal Paper



PURCHASE ORDER

Original Copy



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

PO Number: PO24-0329

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

TO:
Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

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

PR Requested by: Salas, Albert Matthew

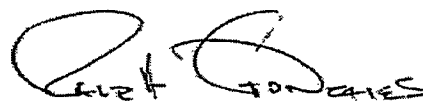
Issue Date: 01/22/2024
Change Number: 0
PR Number: 733

Quote Number:
Quote Notes: M.Salas - P-Card PurchaseRG-Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		refreshments, snacks		\$300.00	0.00%	\$300.00	
			11000-2100-53711-0000-001749-0000-00000-00000	\$300.00				
Comments: Trimester 2 Family Meetings 01/25/2024 and 01/26/2024 - snacks and refreshments							Subtotal:	\$300.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$300.00

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

Title I Schools Grant Justifications

School: ACE Leadership High School

Date: 01/23/2024

PO#: PO24-0329

(Internal use only)

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

Families and students

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

Water, refreshments, snacks

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

January 23, 2024

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

ACE Leadership High School

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

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

How: How will this purchase increase student academic achievement?

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

For cooking class 1/27/24

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKGN310NR31

9

Walmart

Save money. Live better.

505-352-1870 Mgr: AARON
2550 COORS BLDV. NW
ALBUQUERQUE NM 87120

ST# 02924 OP# 003299 TE# 06 TR# 07168
ITEMS SOLD 17
TC# 7531 2524 6961 1825 5208



BREAD	007432309090	F	2.42	0
BREAD	007432309149	F	2.62	0
BREAD	007432309149	F	2.62	0
DORITOS NAC	002840051779	F	4.93	0
DORITOS CR	002840051777	F	4.93	0
DR TURKEY	007874204162	F	3.47	0
BLK FOR HAM	019434614412	F	3.47	0
7 OZ SLICED	004610000165	F	3.18	0
8OZ SARGENT	004610000102	F	3.18	0
8OZ SARGENT	004610000102	F	3.18	0
KFT AM SLICE	002100060269	F	7.28	0
ARTICHOKES	007067000509	F	1.84	0
KSHR SLACKER	005410012378	F	2.97	0
JALAPENOS	007639710511	F	1.88	0
KF MAYO 15	002100002696	F	3.98	0
GRANNY APPLE	000000004017KF			
0.87 lb @ 1 lb /1.47			1.28	N
TOMATO ROMA	000000004087KF			
0.47 lb @ 1 lb /0.98			0.46	N
SUBTOTAL			53.69	
TOTAL			53.69	
VISA TEND			53.69	

VISA CREDIT **** * 1114 I 22

APPROVAL # 685758
REF # 402700002740
TRANS ID - 384027023374102
VALIDATION - 6J4H
PAYMENT SERVICE - E
AID A0000000031010
AAC D4E98D603E582D7E
TERMINAL # 26139554
*NO SIGNATURE REQUIRED

01/26/24 17:38:57
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

01/26/24 17:38:57
CUSTOMER COPY

Walmart

Become a member
Scan for free 30-day trial



THANK YOU

How was your experience?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards.

Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

<http://www.survey.walmart.com>

No purchase necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit www.entry.survey.walmart.com.

Sweepstakes period ends on the date outlined in the official rules. Survey must be taken within ONE week of today. Void where prohibited.

THANK YOU

How was your experience?

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Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

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THANK YOU

How was your experience?

Tell us about your visit today and you could win 1 of 5

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0339

BILL TO:

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

TO:

Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

SHIP TO:

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

PR Requested by: Romero, Alyssa


Issue Date: 01/24/2024
Change Number: 0
PR Number: 748

Quote Number:
Quote Notes: A.RomeroRG-Community Schools
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		ingredients for grilled cheeses		\$100.00	0.00%	\$100.00	
			27127-2100-56118-0000-001749-0000-00000-00000	\$100.00				
Comments: ingredients for weekend cooking class on 1/27							Subtotal:	\$100.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$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

Cooking class on 2/10/24

Give us feedback @ survey.walmart.com
Thank you! ID #:7TKR9C10NL5F

(P)

Walmart

Save money. Live better.

505-352-1870 Mgr: AARON

2550 COORS BLDV. NW
ALBUQUERQUE NM 87120

ST# 02924 OP# 000141 TE# 22 TR# 02437

ITEMS SOLD 17

TC# 7452 0133 4003 3205 0076



GV WHOLE	007874235200	F	1.73	0
BELG SNACK	003114200668	F	6.34	0
BUTTER UNSAL	003450015192	F	5.28	0
PINEAPL SLC	003890000143	F	1.97	0
GV PWD 2LB	007874237219	F	2.34	0
F CAL SLCD 0	070581472836	F	3.14	N
LLS T B SC	004112907712	F	2.76	0
CLS T B SC	004112907712	F	2.76	0
ALFREDO SCE	004112907763	F	2.76	0
MUSHROOMS	068113135468	F	2.47	N
MUSHROOMS	068113135468	F	2.47	N
HF BK FST HM	004450032953	F	4.50	0
ITL SAUS GND	007778200870	F	4.47	0
GV SHR MOZZ	007874235321	F	3.98	0
GV SHR MOZZ	007874235321	F	3.98	0
HM PEPPERONI	003545777071	F	3.28	0
HM PEPPERONI	003545777071	F	3.28	0

SUBTOTAL 57.51

TOTAL 57.51

VISA TEND 57.51

VISA CREDIT **** * 1114 I 22

APPROVAL # 664848

REF # 404000528542

TRANS ID - 304040820084406

VALIDATION - N487

PAYMENT SERVICE - E

AID A0000000031010

AAC 96D76ACE11DEA465

TERMINAL # 25840833

*NO SIGNATURE REQUIRED

02/09/24 15:46:48

CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

02/09/24 15:46:49

CUSTOMER COPY

Walmart

Become a member

Scan for free 30-day trial



Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100. *2010 visita*
<http://www.survey.walmart.com>

No purchase necessary. Must be 18 or older and a legal resident of the 50 US, DC, or PR to enter. To enter without purchase and for official rules, visit www.entry.survey.walmart.com.

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THANK YOU

How was your experience?

Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards.

Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

<http://www.survey.walmart.com>

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THANK YOU

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Tell us about your visit today and you could win 1 of 5 \$1000 Walmart gift cards or 1 of 750 \$100 Walmart gift cards.

Díganos acerca de su visita a Walmart hoy y usted podría ganar una de las 5 tarjetas de regalo de Walmart de \$1000 o una de las 750 tarjetas de regalo de Walmart de \$100.

<http://www.survey.walmart.com>

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0360

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

TO:
Wal-Mart
2550 Coors Blvd. NW
Albuquerque NM 87120

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

PR Requested by: Romero, Alyssa

Issue Date: 02/09/2024
Change Number: 0

Quote Number:
Quote Notes: P-CARD PURCHASE - A. RomeroRG-
Community Schools Grant


PR Number: 761

PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Ingredients to make pizza 27127-1000-56118-1010-001749-0000-00000-00000	\$100.00	\$100.00	0.00%	\$100.00	
Comments: cooking class on 2/10/24							Subtotal:	\$100.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$100.00

IMPORTANT
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PACKAGES AND CORRESPONDENCE.

SHIPPING INSTRUCTIONS
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By 
Authorized Signature

Knack

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

INVOICE

A88874D9-0005
Jan 16, 2024



Bill to
ACE Leadership HS carla@aceleadership.org

DESCRIPTION

RATE

Starter Monthly Plan @ \$49.00/month
Jan 16, 2024 - Feb 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

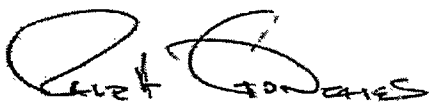
Issue Date: 10/12/2023
Change Number: 0
PR Number: 614

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

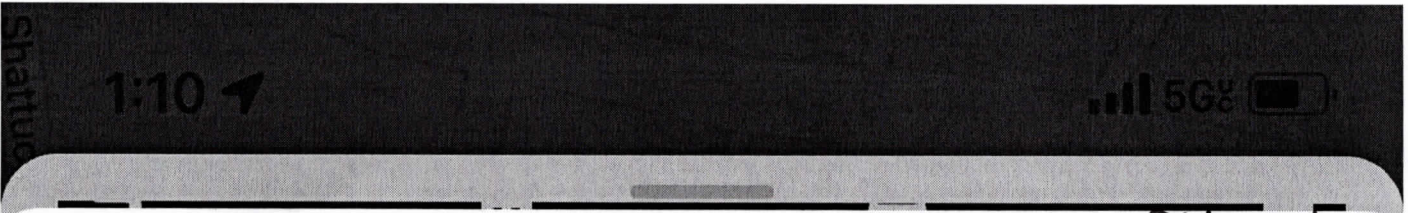
Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Knack Monthly Subscription. 11000-2400-56113-0000-001749-0000-00000-00000	\$600.00	\$600.00	0.00%	\$600.00	
Comments: Knack Subscription for Justin, Micro credential Database.							Subtotal:	\$600.00
							Tax:	\$0.00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

IMPORTANT
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PACKAGES AND CORRESPONDENCE.

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

By 
Authorized Signature

(P)



01/25/2024



Catering by Burma Bites

1x Tea Leaf Salad Vegan	\$85.00
----------------------------	---------

1x Sesame Chicken	\$105.00
-------------------	----------

1x Dried Fried String Beans	\$75.00
-----------------------------	---------

1x Burmese Fried Rice	\$75.00
-----------------------	---------

Subtotal	\$340.00
----------	----------

Estimated Tax ⓘ	\$34.85
-----------------	---------

Discount	-\$50.00
----------	----------

Total	\$324.85 ✓
--------------	-------------------



ACE LEADERSHIP
HIGH SCHOOL

Carla Grossetete <carla@aceleadership.org>

Fwd: Receipt

1 message

Justin Trager <justin@aceleadership.org>
To: Carla Grossetete <carla@aceleadership.org>

Thu, Feb 1, 2024 at 3:15 PM

----- Forwarded message -----

From: **Linda Le** <linda.le@internationalsnetwork.org>

Date: Thu, Jan 25, 2024 at 2:11 PM

Subject: Receipt

To: Justin Trager <justin@aceleadership.org>

Oakland International High School

4521 Webster Street

Oakland, CA 94609

January 25, 2024

Agenda

9:30-9:45 - Welcome, getting situated, etc.

9:45-10:00 - Brief orientation to the school

10:00-10:30 - Framing reading literacy goals and work in progress -- what is our problem or practice and what are we trying?

10:40-11:45 - Reading Class Visits (We can visit 9th/10th grade levels A, B, C and potentially 11th grade)

11:45-12:15 - Lunch (provided)

12:15-1:00 - Debrief discussion INCLUDING reading teachers.

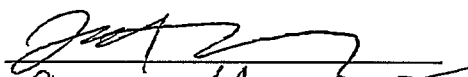
1:00 - 2:30 - STEM Class observations

Attended by:

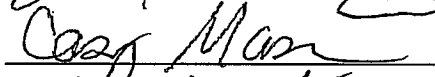
Name

Signature

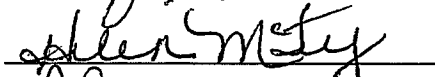
Justin Trager



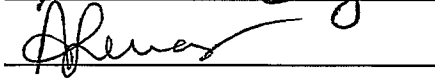
Casey Mason



Helen McFeely



Athena Serrano



I confirm that the participants listed above attended this Professional Learning Site Visit.

Linda Le

Name



Signature

1/25/24

Date

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0340

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

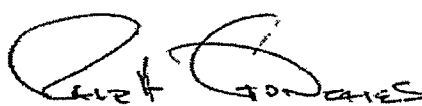
Issue Date: 01/24/2024
Change Number: 0
PR Number: 749

Quote Number:
Quote Notes: J.TragerRG-Operational Funds
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Luncheon 29102-2400-53711-0000-001749-0000-00000-00000	\$400.00	\$400.00	0.00%	\$400.00	
Comments: Lunch for PD Site visit host, Oakland, CA							Subtotal:	\$400.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$400.00

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

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

By 
Authorized Signature

e)



AC HOTELS BY MARRIOTT®
AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

Casey Mason

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP HIGH SCHL

ROOM: 1615
ROOM TYPE: GENR
NUMBER OF GUESTS: 3
RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64776

TIME: 08:00PM
TIME: 07:43AM

DATE	DESCRIPTION	CHARGES	CREDITS
24Jan24	Room Charge	195.00	
24Jan24	Occupancy Sales Tax	27.30	
24Jan24	Convention and Tourism Tax	1.50	
24Jan24	Calif/Local Tourism Fee	0.38	
25Jan24	Room Charge	175.00	
25Jan24	Occupancy Sales Tax	24.50	
25Jan24	Convention and Tourism Tax	1.50	
25Jan24	Calif/Local Tourism Fee	0.34	
26Jan24	Room Charge	161.00	
26Jan24	Occupancy Sales Tax	22.54	
26Jan24	Convention and Tourism Tax	1.50	
26Jan24	Calif/Local Tourism Fee	0.31	
27Jan24	Visa		610.87 ✓
	Card #:		
	VXXXXXXXXXXXX1163XXXX		
	Card Type: VISA Card Entry:		
	MANUAL Approval Code:		
	694504		
	Balance:	0.00	

Marriott Bonvoy Account # XXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.



AC HOTELS BY MARRIOTT®
 AC HOTEL OAKLAND DOWNTOWN
 1431 JEFFERSON STREET
 OAKLAND, CA 94612
 T: 510 994 5000

JUSTIN TRAGER
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104
 ACE LEADERSHIP HIGH SCHL

ROOM: 1615
 ROOM TYPE: GENR
 NUMBER OF GUESTS: 3
 RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
 DEPART: 27JAN24
 FOLIO NUMBER: 64776

TIME: 08:00PM
 TIME: 07:43AM

DATE	DESCRIPTION	CHARGES	CREDITS
------	-------------	---------	---------

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com).



Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

Guest Information

Confirmation Number: 70319459, 70315585, 70315586, 703 Arrival Date: 01/24/2024 Departure Date: 01/27/2024

Guest Name: Justin Trager, Helen McFeely, Athena Serrano, Casey Mason

Company Name: ACe Leadership HS

Phone Number: 505-239-9005

Address: 1240 Bellamah Ave. NW

City, State, Zip: Albuquerque, NM 87104

Relation to Cardholder: Relative Friend Business Associate Other: employee
(if applicable)

Rate Information and Approved Charges:

- | | | | | |
|---|--|---|---|-------------------------------------|
| <input type="checkbox"/> All Charges | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local) | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service | <input type="checkbox"/> Valet/Laundry | <input type="checkbox"/> Parking | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies |
| <input type="checkbox"/> Event/Catering/Banquet Charges | | | | |
| <input type="checkbox"/> Other: _____ | | | | |

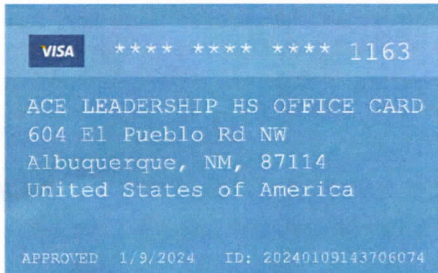
Currency type: dollars

Charges must not exceed _____ for the entire stay/event

Room Rate: _____ Taxes: _____ Total Daily Rate: _____ Number of Nights: _____

Comments/Special Requests:

Payment Information:



Cardholder Phone Number: 505-242-4733

Acceptance and eSignature:

I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Justin Trager
justin@aceleadership.org

Date: 01/09/2024



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 12/20/2023

Per Diem (Y/N) N

Employee Name: Casey Mason

Title: Director Curriculum and Instruction

Reason for travel - Please provide your destination and describe the official business being conducted.

We will be visiting ARISE HS and Oakland International High School, both located in Oakland, CA, to learn about their work in integrating literacy schoolwide as part of our CLSD Literacy grant which is funding the trip.

Dates of Travel: 1/24/2024 through 1/27/2024

Requesting Reimbursement For:

	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	N	4	\$59.00	\$ 236.00
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 1,500.00
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 450.00
Other Transportation	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 575.00
Other Expenses	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Total Travel Request				\$ 3,161.00

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

12/20/2023
Employee Signature and Date

Justin Trager
Supervisor (print)

12/20/2023
Supervisor Signature & Date

Business Office Use Only	Account Code
PO # P024-0308 / 0309	
CLSD Grant	
Funding Source	Finance Director Signature

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: 1
 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
1.0000	Ea		Director: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-2100-55813-0000-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Director: Lodging 11000-2100-55813-0000-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
1.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-1000-55819-1010-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Teacher: Lodging 11000-1000-55819-1010-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
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:	\$3,041.64
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,041.64

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

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0307

BILL TO:

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

TO:

Casey Mason
 732 Wellesly Drive NE
 Albuquerque NM 87106

SHIP TO:

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

PR Requested by: Grossetete, Carla

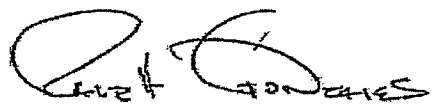
Issue Date: 12/21/2023
 Change Number: 1
 PR Number: 709

Quote Number:
 Quote Notes: C.Mason-CLSD Grant
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Director: Meals reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$236.00	\$236.00	0.00%	\$236.00
1.0000	Ea		Director: Other Transportation reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Director: Other Expenses reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
Comments: Travel reimbursement 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:	\$636.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$636.00

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.

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 Authorized Signature

19



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AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

Justin Trager

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP

ROOM: 1812
ROOM TYPE: GENR
NUMBER OF GUESTS: 1
RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64779

TIME: 08:03PM
TIME: 07:50AM

DATE	DESCRIPTION	CHARGES	CREDITS
24Jan24	Room Charge	195.00	
24Jan24	Occupancy Sales Tax	27.30	
24Jan24	Convention and Tourism Tax	1.50	
24Jan24	Calif/Local Tourism Fee	0.38	
25Jan24	Room Charge	175.00	
25Jan24	Occupancy Sales Tax	24.50	
25Jan24	Convention and Tourism Tax	1.50	
25Jan24	Calif/Local Tourism Fee	0.34	
26Jan24	Room Charge	161.00	
26Jan24	Occupancy Sales Tax	22.54	
26Jan24	Convention and Tourism Tax	1.50	
26Jan24	Calif/Local Tourism Fee	0.31	
27Jan24	Visa		610.87 ✓
	Card #:		
	VXXXXXXXXXXXX1163XXXX		
	Card Type: VISA Card Entry:		
	MANUAL Approval Code:		
	622216		
	Balance:	0.00	

Marriott Bonvoy Account # XXXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.



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 OAKLAND, CA 94612
 T: 510 994 5000

JUSTIN TRAGER
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104
 ACE LEADERSHIP

ROOM: 1812
 ROOM TYPE: GENR
 NUMBER OF GUESTS: 1
 RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
 DEPART: 27JAN24
 FOLIO NUMBER: 64779

TIME: 08:03PM
 TIME: 07:50AM

DATE	DESCRIPTION	CHARGES	CREDITS
------	-------------	---------	---------

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 OAKLAND, CA 94612
 T: 510 994 5000

JUSTIN TRAGER
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104
 ACE LEADERSHIP

ROOM: 1812
 ROOM TYPE: GENR
 NUMBER OF GUESTS: 1
 RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
 DEPART: 27JAN24
 FOLIO NUMBER: 64779

TIME: 08:03PM
 TIME: 07:50AM

DATE	DESCRIPTION	CHARGES	CREDITS
		Balance:	0.00

Marriott Bonvoy Account # XXXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on Marriott.com.



Residence INN[®]

BY MARRIOTT

Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

Guest Information

Confirmation Number: 70319459, 70315585, 70315586, 703 Arrival Date: 01/24/2024 Departure Date: 01/27/2024

Guest Name: Justin Trager, Helen McFeely, Athena Serrano, Casey Mason

Company Name: ACe Leadership HS

Phone Number: 505-239-9005

Address: 1240 Bellamah Ave. NW

City, State, Zip: Albuquerque, NM 87104

Relation to Cardholder: Relative Friend Business Associate Other: employee
(if applicable)

Rate Information and Approved Charges:

- | | | | | |
|---|--|---|---|-------------------------------------|
| <input type="checkbox"/> All Charges | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local) | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service | <input type="checkbox"/> Valet/Laundry | <input type="checkbox"/> Parking | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies |
| <input type="checkbox"/> Event/Catering/Banquet Charges | | | | |
| <input type="checkbox"/> Other: _____ | | | | |

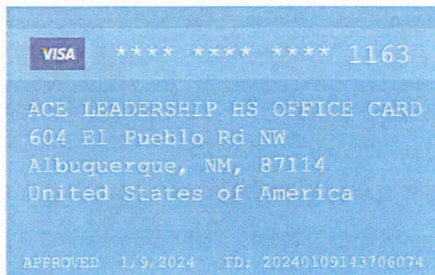
Currency type: dollars

Charges must not exceed _____ for the entire stay/event

Room Rate: _____ Taxes: _____ Total Daily Rate: _____ Number of Nights: _____

Comments/Special Requests:

Payment Information:



Cardholder Phone Number: 505-242-4733

Acceptance and eSignature:

✓ I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Justin Trager
justin@aceleadership.org

Date: 01/09/2024



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 12/20/2023

Per Diem (Y/N) N

Employee Name: Justin Trager

Title: Executive Director

Reason for travel - Please provide your destination and describe the official business being conducted.
We will be visiting ARISE HS and Oakland International High School, both located in Oakland, CA, to learn about their work in integrating literacy schoolwide as part of our CLSD Literacy grant which is funding the trip.

Dates of Travel: 1/24/2024 through 1/27/2024

Requesting Reimbursement For:				
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	N	4	\$59.00	\$ 236.00
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 450.00
Other Transportation	<input checked="" type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 575.00
Other Expenses	<input checked="" type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Total Travel Request				\$ 1,661.00

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

12/20/2023
 Employee Signature and Date

Justin Trager
 Supervisor (print)

12/20/2023
 Supervisor Signature & Date

Business Office Use Only	Account Code
PO # P024-0308/0304	
CLSD Grant	
Funding Source	Finance Director Signature

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: 1
 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
1.0000	Ea		Director: Airfare roundtrip from Albuquerque, NM to Oakland, CA 01/24/2024- 01/27/2024 11000-2100-55813-0000-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Director: Lodging 11000-2100-55813-0000-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
1.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to Oakland, CA 01/24/2024- 01/27/2024 11000-1000-55819-1010-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Teacher: Lodging 11000-1000-55819-1010-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
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:	\$3,041.64
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,041.64

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

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0305

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

TO:
 Helen McFeely
 5404 Moon St NE
 Albuquerque NM 87111

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: 1
 PR Number: 707

Quote Number:
 Quote Notes: H.McFeely - CLSD Grant
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Teacher: Meals reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$236.00	\$236.00	0.00%	\$236.00
1.0000	Ea		Teacher: Other Transportation reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Teacher: Other Expenses reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
Comments: Travel reimbursement 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:	\$636.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$636.00

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



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AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

Helen McFeely

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP

ROOM: 1613
ROOM TYPE: GENR
NUMBER OF GUESTS: 3
RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64778

TIME: 08:02PM
TIME: 07:49AM

DATE	DESCRIPTION	CHARGES	CREDITS
24Jan24	Room Charge	195.00	
24Jan24	Occupancy Sales Tax	27.30	
24Jan24	Convention and Tourism Tax	1.50	
24Jan24	Calif/Local Tourism Fee	0.38	
25Jan24	Room Charge	175.00	
25Jan24	Occupancy Sales Tax	24.50	
25Jan24	Convention and Tourism Tax	1.50	
25Jan24	Calif/Local Tourism Fee	0.34	
26Jan24	Room Charge	161.00	
26Jan24	Occupancy Sales Tax	22.54	
26Jan24	Convention and Tourism Tax	1.50	
26Jan24	Calif/Local Tourism Fee	0.31	
27Jan24	Visa		610.87 ✓
	Card #:		
	VXXXXXXXXXXXX1163XXXX		
	Card Type: VISA Card Entry:		
	MANUAL Approval Code:		
	615509		
	Balance:	0.00	

Marriott Bonvoy Account # XXXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.



AC HOTELS BY MARRIOTT®
 AC HOTEL OAKLAND DOWNTOWN
 1431 JEFFERSON STREET
 OAKLAND, CA 94612
 T: 510 994 5000

JUSTIN TRAGER
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104
 ACE LEADERSHIP

ROOM: 1613
 ROOM TYPE: GENR
 NUMBER OF GUESTS: 3
 RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
 DEPART: 27JAN24
 FOLIO NUMBER: 64778

TIME: 08:02PM
 TIME: 07:49AM

DATE	DESCRIPTION	CHARGES	CREDITS
		Balance:	0.00

Marriott Bonvoy Account # XXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

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AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP

ROOM: 1613
ROOM TYPE: GENR
NUMBER OF GUESTS: 3
RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64778

TIME: 08:02PM
TIME: 07:49AM

DATE	DESCRIPTION	CHARGES	CREDITS
------	-------------	---------	---------

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com).



Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

Guest Information

Confirmation Number: 70319459, 70315585, 70315586, 703 Arrival Date: 01/24/2024 Departure Date: 01/27/2024

Guest Name: Justin Trager, Helen McFeely, Athena Serrano, Casey Mason

Company Name: ACe Leadership HS

Phone Number: 505-239-9005

Address: 1240 Bellamah Ave. NW

City, State, Zip: Albuquerque, NM 87104

Relation to Cardholder: Relative Friend Business Associate Other: employee
(if applicable)

Rate Information and Approved Charges:

- | | | | | |
|---|--|---|---|-------------------------------------|
| <input type="checkbox"/> All Charges | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local) | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service | <input type="checkbox"/> Valet/Laundry | <input type="checkbox"/> Parking | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies |
| <input type="checkbox"/> Event/Catering/Banquet Charges | | | | |
| <input type="checkbox"/> Other: _____ | | | | |

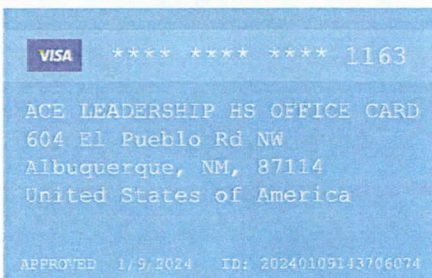
Currency type: dollars

Charges must not exceed _____ for the entire stay/event

Room Rate: _____ Taxes: _____ Total Daily Rate: _____ Number of Nights: _____

Comments/Special Requests:

Payment Information:



Cardholder Phone Number: 505-242-4733

Acceptance and eSignature:

I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Justin Trager
justin@aceleadership.org

Date: 01/09/2024



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 12/20/2023

Per Diem (Y/N) N

Employee Name: Helen McFeely

Title: Literacy Interventionist

Reason for travel - Please provide your destination and describe the official business being conducted.
We will be visiting ARISE HS and Oakland International High School, both located in Oakland, CA, to learn about their work in integrating literacy schoolwork as part of our CLSD Literacy grant which is funding the trip.

Dates of Travel: 1/24/2024 through 1/27/2024

Requesting Reimbursement For:				
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	N	4	\$59.00	\$ 236.00
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 450.00
Other Transportation	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 575.00
Other Expenses	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Total Travel Request				\$ 1,661.00

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

12/20/2023
 Employee Signature and Date

Justin Trager
 Supervisor (print)

12/20/2023
 Supervisor Signature & Date

Business Office Use Only	Account Code
PO # P024-0308/0308	
CLSD Grant	
Funding Source	Finance Director Signature

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

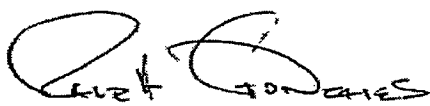
Issue Date: 12/21/2023
 Change Number: 1
 PR Number: 710

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Director: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-2100-55813-0000-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Director: Lodging 11000-2100-55813-0000-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
1.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-1000-55819-1010-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Teacher: Lodging 11000-1000-55819-1010-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
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:	\$3,041.64
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,041.64

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

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0305

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

TO:
 Helen McFeely
 5404 Moon St NE
 Albuquerque NM 87111

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: 1
 PR Number: 707

Quote Number:
 Quote Notes: H.McFeely - CLSD Grant
 PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Teacher: Meals reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$236.00	\$236.00	0.00%	\$236.00
1.0000	Ea		Teacher: Other Transportation reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
1.0000	Ea		Teacher: Other Expenses reimbursement 11000-1000-55819-1010-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00
Comments: Travel reimbursement 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:	\$636.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$636.00

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

①



AC HOTELS BY MARRIOTT®
AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

Athena Serrano

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP

ROOM: 1519
ROOM TYPE: GENR
NUMBER OF GUESTS: 3
RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64777

TIME: 08:00PM
TIME: 07:46AM

DATE	DESCRIPTION	CHARGES	CREDITS
24Jan24	Room Charge	195.00	
24Jan24	Occupancy Sales Tax	27.30	
24Jan24	Convention and Tourism Tax	1.50	
24Jan24	Calif/Local Tourism Fee	0.38	
25Jan24	Room Charge	175.00	
25Jan24	Occupancy Sales Tax	24.50	
25Jan24	Convention and Tourism Tax	1.50	
25Jan24	Calif/Local Tourism Fee	0.34	
26Jan24	Room Charge	161.00	
26Jan24	Occupancy Sales Tax	22.54	
26Jan24	Convention and Tourism Tax	1.50	
26Jan24	Calif/Local Tourism Fee	0.31	
27Jan24	Visa		610.87 ✓
	Card #:		
	VXXXXXXXXXXXX1163XXXX		
	Card Type: VISA Card Entry:		
	MANUAL Approval Code:		
	695708		
	Balance:	0.00	

Marriott Bonvoy Account # XXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.



AC HOTELS BY MARRIOTT®
AC HOTEL OAKLAND DOWNTOWN
1431 JEFFERSON STREET
OAKLAND, CA 94612
T: 510 994 5000

JUSTIN TRAGER
1240 BELLAMAH AVE NW
ALBUQUERQUE NM 87104
ACE LEADERSHIP

ROOM: 1519
ROOM TYPE: GENR
NUMBER OF GUESTS: 3
RATE: \$161.00 CLERK: NLN

ARRIVE: 24JAN24
DEPART: 27JAN24
FOLIO NUMBER: 64777

TIME: 08:00PM
TIME: 07:46AM

DATE	DESCRIPTION	CHARGES	CREDITS
------	-------------	---------	---------

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com).



AC HOTELS BY MARRIOTT®
 AC HOTEL OAKLAND DOWNTOWN
 1431 JEFFERSON STREET
 OAKLAND, CA 94612
 T: 510 994 5000

JUSTIN TRAGER
 1240 BELLAMAH AVE NW
 ALBUQUERQUE NM 87104
 ACE LEADERSHIP

ROOM: 1519
 ROOM TYPE: GENR
 NUMBER OF GUESTS: 3
 RATE: \$161.00 CLERK: NLM

ARRIVE: 24JAN24
 DEPART: 27JAN24
 FOLIO NUMBER: 64777

TIME: 08:00PM
 TIME: 07:46AM

DATE	DESCRIPTION	CHARGES	CREDITS
		Balance:	0.00

Marriott Bonvoy Account # XXXXX0007. Your Marriott Bonvoy points/miles earned on your eligible earnings will be credited to your account. Check your Marriott Bonvoy account statement or your online statement for updated activity.

See our "Privacy & Cookie Statement" on [Marriott.com](https://www.marriott.com).



Payment Authorization Request:

Please complete this payment authorization form to allow the third-party expenses outlined below to be charged to your credit/debit card.

Guest Information

Confirmation Number: 70319459, 70315585, 70315586, 703 Arrival Date: 01/24/2024 Departure Date: 01/27/2024

Guest Name: Justin Trager, Helen McFeely, Athena Serrano, Casey Mason

Company Name: ACe Leadership HS

Phone Number: 505-239-9005

Address: 1240 Bellamah Ave. NW

City, State, Zip: Albuquerque, NM 87104

Relation to Cardholder: Relative Friend Business Associate Other: employee
(if applicable)

Rate Information and Approved Charges:

- | | | | | |
|---|--|---|---|-------------------------------------|
| <input type="checkbox"/> All Charges | <input checked="" type="checkbox"/> Room & Tax | <input type="checkbox"/> Telephone (LD) | <input type="checkbox"/> Telephone (Local) | <input type="checkbox"/> Restaurant |
| <input type="checkbox"/> Room Service | <input type="checkbox"/> Valet/Laundry | <input type="checkbox"/> Parking | <input type="checkbox"/> HS Internet Access | <input type="checkbox"/> Movies |
| <input type="checkbox"/> Event/Catering/Banquet Charges | | | | |
| <input type="checkbox"/> Other: _____ | | | | |

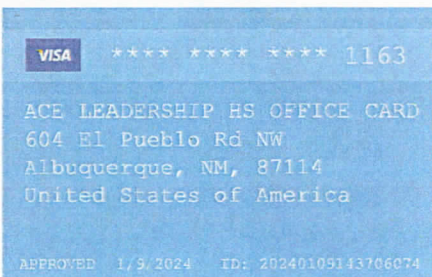
Currency type: dollars

Charges must not exceed _____ for the entire stay/event

Room Rate: _____ Taxes: _____ Total Daily Rate: _____ Number of Nights: _____

Comments/Special Requests:

Payment Information:



Cardholder Phone Number: 505-242-4733

Acceptance and eSignature:

I authorize the hotel mentioned above to charge payment for all charges as indicated in the Rate Information and Approved Charges section of this form by processing a charge to the credit/debit card listed above. I confirm that all guests listed above are age 18 or older. I am the authorized signer for the payment information attached.

Cardholder Signature: Justin Trager
justin@aceleadership.org

Date: 01/09/2024



ACE Leadership High School Travel Request

PLEASE COMPLETE ALL GREEN SHADED AREAS

Date: 12/20/2023

Per Diem (Y/N) N

Employee Name: Athena Serrano

Title: Project Teacher

Reason for travel - Please provide your destination and describe the official business being conducted.
We will be visiting ARISE HS and Oakland International High School, both located in Oakland, CA, to learn about their work in integrating literacy schoolwide as part of our CLSD Literacy grant which is funding the trip.

Dates of Travel: 1/24/2024 through 1/27/2024

Requesting Reimbursement For:				
	Overnight Travel In State? Y="in state", N="out of state"	No. of full Days Traveling		Total
Meals Reimbursement*	N	4	\$59.00	\$ 236.00
Mileage Reimbursement (Roundtrip)*		No. of Miles	Rate	\$ -
Conference/Workshop Fees	<input type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ -
Aifare	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 450.00
Other Transportation	<input checked="" type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Lodging	<input type="checkbox"/> REIMBURSEMENT	<input checked="" type="checkbox"/> PAID BY SCHOOL		\$ 575.00
Other Expenses	<input checked="" type="checkbox"/> REIMBURSEMENT	<input type="checkbox"/> PAID BY SCHOOL		\$ 200.00
Total Travel Request				\$ 1,661.00

ATTACH QUOTES FOR REQUESTED TRAVEL COSTS TO THIS FORM.

12/20/2023
 Employee Signature and Date

Justin Trager
 Supervisor (print)

12/20/2023
 Supervisor Signature & Date

Business Office Use Only	Account Code
PO # P024-0308/0306	
CLSD Grant	
Funding Source	Finance Director Signature

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

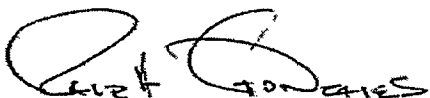
Issue Date: 12/21/2023
 Change Number: 1
 PR Number: 710

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

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Director: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-2100-55813-0000-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Director: Lodging 11000-2100-55813-0000-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
1.0000	Ea		Teacher: Airfare roundtrip from Albuquerque, NM to Oakland , CA 01/24/2024- 01/27/2024 11000-1000-55819-1010-001749-0000-00000-00000	\$299.08	\$299.08	0.00%	\$299.08
2.0000	Ea		Teacher: Lodging 11000-1000-55819-1010-001749-0000-00000-00000	\$1,221.74	\$610.87	0.00%	\$1,221.74
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:	\$3,041.64
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$3,041.64

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

PURCHASE ORDER

Original Copy



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

PO Number: PO24-0307

BILL TO:

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

TO:

Casey Mason
732 Wellesly Drive NE
Albuquerque NM 87106

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: 1
PR Number: 709

Quote Number:
Quote Notes: C.Mason-CLSD Grant
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Director: Meals reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$236.00	\$236.00	0.00%	\$236.00	
1.0000	Ea		Director: Other Transportation reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00	
1.0000	Ea		Director: Other Expenses reimbursement 11000-2100-55813-0000-001749-0000-00000-00000	\$200.00	\$200.00	0.00%	\$200.00	
Comments: Travel reimbursement 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:	\$636.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$636.00

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

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

By 
Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Sequence	Account Code	Description	Comment	Current Balance	Debit	Credit	Projected Balance
Account Code (Static Elements): 11000-####-####-####-001749-####-####-####							
	111000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges	To record bank service charge - 2024 03	\$2,388.60	\$15.20	\$0.00	\$2,403.80
	211000-0000-11012-0000-001749-0000-00000-00000	Cash	To record bank service charge - 2024 03	\$1,359,722.13	\$0.00	\$15.20	\$1,359,706.93
					\$15.20	\$15.20	
					\$15.20	\$15.20	

MAR 15
2024

SERV CHG DEBIT

(\$15.20)
\$2,143,694.91

•
•
•

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035934	11/16/2023	To reclassify solar panels from 11000 to 31701 - Positive Energy

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	\$63,573.96	\$0.00	\$63,573.96	\$0.00
31701-4000-57331-0000-001749-0000-00000-00000	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$63,573.96	\$0.00	\$63,573.96
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,359,722.13	\$63,573.96	\$0.00	\$1,423,296.09
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$628,282.36	\$0.00	\$63,573.96	\$564,708.40
			\$127,147.92	\$127,147.92	
			\$127,147.92	\$127,147.92	

ACE Leadership High School

Fund Audit Report

Accounting Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 03/25/2024; Account Type: Expenditure; Account Expression: ([Fund] = "11000") AND ([Object] = "57112") ; Subtotal Element: Object; Beginning Balances: No; Add Budget Transactions: No; Add Encumbrance Transactions: No; Add Actuals Transactions: Yes; Consolidate Details: Yes

Object	Account Code	Acct. Desc.	Transac tion Date	Number	Description	Detail	Che ck	Budget	Actuals	Encumbra nce	Available
57112	11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	10/23/2023	7561-2	Positive Energy, Inc.	Photovoltaic Solar Roof Mount Installation - Operational Funds	21227	\$0.00	\$5,682.46	\$0.00	(\$5,682.46)
57112	11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	10/23/2023	7561-2	Positive Energy, Inc.	Photovoltaic Solar Roof Mount Installation -HB285 Funds	21227	\$0.00	\$12,370.04	\$0.00	(\$12,370.04)
57112	11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	10/31/2023		bryan@k12accounting.com	Reclassify expenditure from 31400 to 11000 - Positive Energy		\$0.00	\$454.92	\$0.00	(\$454.92)
57112	11000-4000-57112-0000-001749-0000-00000-00000	Capital Outlay-Land Improvements	11/16/2023	7733-3	Positive Energy, Inc.	Photovoltaic Solar Roof Mount Installation - Operational Funds	21310	\$0.00	\$45,066.54	\$0.00	(\$45,066.54)
11000-4000-57112-0000-001749-0000-00000-00000 Total								\$0.00	\$63,573.96	\$0.00	(\$63,573.96)
57112 Total								\$0.00	\$63,573.96	\$0.00	(\$63,573.96)
Grand Total								\$0.00	\$63,573.96	\$0.00	(\$63,573.96)



APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Ace Leadership High School 1240 Bellamah Ave NW Albuquerque NM 87104 FROM: Positive Energy, Inc. 3209 Richards Ln Santa Fe, NM 87507	Project : Ace Leadership High School Job Number: PO23-0418 Location: ABQ PES INV # 7561 PES JOB # : 6200 PES SO # : 6323	INVOICE NO. 7561-2 PERIOD(days): 30 FROM: September 1, 2023 TO: September 30, 2023 APPLICATION DATE: September 29, 2023 CONTRACT DATE: May 11, 2023
---	---	--

CONTRACT FOR: Solar Array Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

POSITIVE ENERGY, INC.
 3209 Richards Lane, Santa Fe, NM 87507

BY: Zack Godat DATE: September 29, 2023

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 150,749.05
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1 & 2).....	\$ 150,749.05
4. TOTAL COMPLETED & STORED TO DATE.....	\$ 105,682.46
(Column H on G703)	
5. RETAINAGE	\$ -
6. LESS PREVIOUS CERTIFICATES FOR PAYMENTS...	\$ 3,547.14
(Column E on G703)	
7. CURRENT PAYMENT DUE.....	\$ 102,135.32 ←
8. BALANCE OF CONTRACT TO FINISH.....	\$ 45,066.59

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes in previous months		\$ -	
Total changes approved this month		\$ -	
Total		\$ -	
Net Changes by Change Order			

NO

Client : Ace Leadership High School
 Project : Ace Leadership High School
 Job Number: PO23-0418



Location: ABQ
 PES INV # 7561
 PES JOB # : 6200
 PES SO # : 6323

Contractor : Positive Energy, Inc.
 Invoice # : 7561-2

SUMMARY

Period: 9/1/2023 to 9/30/2023

A	B	C	D	E	F	G	H	I	J
Item		QTY	Contract Scheduled Value	From Previous Applications	This Period	Material Presently Stored	Total Completed and Stored to-date	% Complete	Balance to Finish
1	Modules		\$ 53,206.66	\$ -	\$ 53,206.66	\$ -	\$ 53,206.66	100%	\$ -
2	Inverters		\$ 29,314.69	\$ -	\$ 29,314.69	\$ -	\$ 29,314.69	100%	\$ -
3	Racking		\$ 10,101.98	\$ -	\$ 3,922.03	\$ -	\$ 3,922.03	39%	\$ 6,179.95
4	Other Material		\$ 28,332.90	\$ -	\$ 11,497.55	\$ -	\$ 11,497.55	41%	\$ 16,835.35
5	Subcontracting		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6	Permits/Engineering		\$ 3,259.45	\$ 1,140.81	\$ 2,118.64	\$ -	\$ 3,259.45	100%	\$ -
7	Install Labor		\$ 20,571.30	\$ -	\$ 94.32	\$ -	\$ 94.32	0%	\$ 20,476.98
8	PM Labor		\$ 2,033.51	\$ 508.38	\$ 481.43	\$ -	\$ 989.81	49%	\$ 1,043.70
9	Design Labor		\$ 1,897.95	\$ 1,897.95	\$ -	\$ -	\$ 1,897.95	100%	\$ -
10	Travel Labor		\$ 530.61	\$ -	\$ -	\$ -	\$ -	0%	\$ 530.61
11	Bonding		\$ 1,500.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	100%	\$ -
SUBTOTAL ALL ITEMS			\$ 150,749.05	\$ 3,547.14	\$ 102,135.32	\$ -	\$ 105,682.46	70%	\$ 45,066.59

CHANGE ORDERS

#	Description	QTY	Contract Amount	From Previous Application	This Period	Material Presently Stored	Total Completed and Stored to-date	%	Balance to Finish Amount
1	Change order 1		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
2	Change order 2		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SUBTOTAL ALL CHANGE ORDER ITEMS			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL ALL ITEMS AND CHANGE ORDERS			\$ 150,749.05	\$ 3,547.14	\$ 102,135.32	\$ -	\$ 105,682.46		\$ 45,066.59
NM GRT									
GRAND TOTAL			\$ 150,749.05	\$ 3,547.14	\$ 102,135.32	\$ -	\$ 105,682.46		\$ 45,066.59

Total Completed To Date	\$ 105,682.46
Retainage 0%	\$ -
Less Retainage	\$ 105,682.46
Less Previous Invoices	\$ 3,547.14
Amount Due This Estimate	\$ 102,135.32

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0418

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

TO:
Positive Energy, Inc.
3209 Richards Ln
Santa Fe NM 87507

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

PR Requested by:

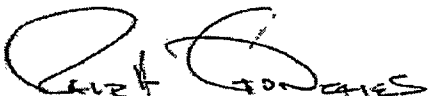
Issue Date: 05/11/2023
Change Number: 0
PR Number:

Quote Number:
Quote Notes: J.TragerRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Photovoltaic Solar Roof Mount Installation -HB285		\$100,000.00	0.00%	\$100,000.00
			Funds				
			11000-4000-57112-0000-001749-0000-00000-00000	\$12,824.96			
			31400-4000-57112-0000-001749-0000-00000-00000	\$87,175.04			
1.0000	Ea		Photovoltaic Solar Roof Mount Installation -		\$50,749.00	0.00%	\$50,749.00
			Operational Funds				
			11000-4000-57112-0000-001749-0000-00000-00000	\$50,749.00			
Comments:	Rolled over from FY22-23;RTOF REQUEST ID# 21-2123-1749-003 Solar system equipment and infrastructure - school building and grounds construction					Subtotal:	\$150,749.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$150,749.00

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



PS

(8)

APPLICATION AND CERTIFICATE FOR PAYMENT

TO: Ace Leadership High School
 1240 Bellamah Ave NW
 Albuquerque NM 87104

FROM: Positive Energy, Inc.
 1235 Siler Road
 Santa Fe, NM 87507

Project : Ace Leadership High School
Job Number: PO23-0418
Location: ABQ
PES INV # 7733
PES JOB # : 6200
PES SO # : 6323

INVOICE NO. 7733-3
PERIOD(days): 31
FROM: October 1, 2023
TO: October 31, 2023
APPLICATION DATE: October 31, 2023
CONTRACT DATE: May 11, 2023

CONTRACT FOR: Solar Array Construction

CONTRACTOR'S APPLICATION FOR PAYMENT

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for work which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

POSITIVE ENERGY, INC. New Address
 1235 Siler Road, Santa Fe, NM 87507

BY: *Zack Godat* DATE: October 31, 2023

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703 is attached.

1. ORIGINAL CONTRACT SUM.....	\$ 150,749.05
2. NET CHANGE BY CHANGE ORDERS	\$ -
3. CONTRACT SUM TO DATE (Line 1 & 2).....	\$ 150,749.05
4. TOTAL COMPLETED & STORED TO DATE..... (Column H on G703)	\$ 150,749.05
5. RETAINAGE	\$ -
6. LESS PREVIOUS CERTIFICATES FOR PAYMENTS... (Column E on G703)	\$ 105,682.46
7. CURRENT PAYMENT DUE.....	\$ 45,066.59
8. BALANCE OF CONTRACT TO FINISH.....	\$ 0.00

\$150,749.00

balance
\$45,066.54 ✓

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes in previous months	\$ -	
Total changes approved this month	\$ -	
Total	\$ -	
Net Changes by Change Order		

Client : Ace Leadership High School
 Project : Ace Leadership High School
 Job Number: PO23-0418



Location: ABQ
 PES INV # 7733
 PES JOB # : 6200
 PES SO # : 6323

Contractor : Positive Energy, Inc.
 Invoice # : 7733-3

SUMMARY

Period: 10/1/2023 to 10/31/2023

A	B	C	D	E	F	G	H	I	J
Item		QTY	Contract Scheduled Value	From Previous Applications	This Period	Material Presently Stored	Total Completed and Stored to-date	% Complete	Balance to Finish
1	Modules		\$ 53,206.66	\$ 53,206.66	\$ -	\$ -	\$ 53,206.66	100%	\$ -
2	Inverters		\$ 29,314.69	\$ 29,314.69	\$ -	\$ -	\$ 29,314.69	100%	\$ -
3	Racking		\$ 10,101.98	\$ 3,922.03	\$ 6,179.95	\$ -	\$ 10,101.98	100%	\$ -
4	Other Material		\$ 28,332.90	\$ 11,497.55	\$ 16,835.35	\$ -	\$ 28,332.90	100%	\$ 0.00
5	Subcontracting		\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6	Permits/Engineering		\$ 3,259.45	\$ 3,259.45	\$ -	\$ -	\$ 3,259.45	100%	\$ -
7	Install Labor		\$ 20,571.30	\$ 94.32	\$ 20,476.98	\$ -	\$ 20,571.30	100%	\$ -
8	PM Labor		\$ 2,033.51	\$ 989.81	\$ 1,043.70	\$ -	\$ 2,033.51	100%	\$ -
9	Design Labor		\$ 1,897.95	\$ 1,897.95	\$ -	\$ -	\$ 1,897.95	100%	\$ -
10	Travel Labor		\$ 530.61	\$ -	\$ 530.61	\$ -	\$ 530.61	100%	\$ -
11	Bonding		\$ 1,500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00	100%	\$ -
SUBTOTAL ALL ITEMS			\$ 150,749.05	\$ 105,682.46	\$ 45,066.59	\$ -	\$ 150,749.05	100%	\$ 0.00

CHANGE ORDERS

#	Description	QTY	Contract Amount	From Previous Application	This Period	Material Presently Stored	Total Completed and Stored to-date	%	Amount
1	Change order 1			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
2	Change order 2			\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
SUBTOTAL ALL CHANGE ORDER ITEMS			\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL ALL ITEMS AND CHANGE ORDERS			\$ 150,749.05	\$ 105,682.46	\$ 45,066.59	\$ -	\$ 150,749.05		\$ 0.00
GRAND TOTAL			\$ 150,749.05	\$ 105,682.46	\$ 45,066.59	\$ -	\$ 150,749.05		\$ 0.00

Total Completed To Date	\$	150,749.05
Retainage 0%	\$	-
Less Retainage	\$	150,749.05
Less Previous Invoices	\$	105,682.46
Amount Due This Estimate	\$	45,066.59

Scope of Work

Positive Energy Solar provides pricing to procure, permit and install a grid tied, roof mounted photovoltaic system totaling 63.0kWdc for ACE Leadership High School located at 1240 Bellamah Ave NW, Albuquerque. We have assumed a pitched metal flush roof at 18-degree pitch in the initial analysis. The Scope of Work is outlined below.

- a) Provide and install (126) Silfab Sil-500 HM (500W) solar panels.
- b) Provide and install Unirac Solarmount racking.
- c) Obtain building, electrical permits, and utility approval as required.
- d) Provide stamped engineered electrical and structural drawings by New Mexico Professional Engineer as required.
- e) Provide and install (3) each SolarEdge 17.3K 208V/3P PV inverters.
- f) Provide and install conduit between PV panels and inverters, inverters and Combiners, Combiners and Recombiner to interconnection point.
- g) Install E-gauge Monitoring System
- h) Provide and install XHHW-2 and TWHN-2 wire sized per NEC 2017 for DC and AC voltage runs
- i) Installation by commercial electrician journeymen and apprentices at prevailing wages
- j) Commissioning and performance testing of installed system
- k) Performance Bonding

Base Bid Amount

Rated DC watts: 63.0kWDC / 51.9kWAC

Proposal Price

\$150,749

Investment Information:

\$150,749	Total Investment (Gross Receipts Tax Exempt)
(\$45,225)	Federal Direct Pay (30%, No Cap)
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\$105,524	Net Investment (Cost to You)

PURCHASE ORDER

Original Copy



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

PO Number: PO23-0418

BILL TO:

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

TO:

Positive Energy, Inc.
3209 Richards Ln
Santa Fe NM 87507

SHIP TO:

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

PR Requested by:

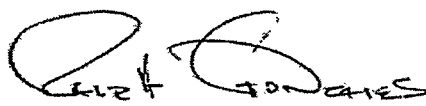
Issue Date: 05/11/2023
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			31400-4000-57112-0000-001749-0000-00000-00000	\$87,175.04				
1.0000	Ea		Photovoltaic Solar Roof Mount Installation -		\$50,749.00	0.00%	\$50,749.00	
			Operational Funds					
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By 
Authorized Signature

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035936	03/25/2024	To reclassify lease from 11000 to 31200

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$48,324.24	\$96,648.50	\$0.00	\$144,972.74
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$113,224.18	\$0.00	\$96,648.50	\$16,575.68
31200-0000-11012-0000-001749-0000-00000-00000	Cash	\$48,324.26	\$0.00	\$96,648.50	(\$48,324.24)
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,359,722.13	\$96,648.50	\$0.00	\$1,456,370.63
			\$193,297.00	\$193,297.00	
			\$193,297.00	\$193,297.00	

ACE Leadership High School

Account Summary Report

Cycle: FY23-24; Begin Date: 07/01/2023; End Date: 03/25/2024; Account Type: Expenditure; Subtotal Elements: Fund,Function; Account Expression: ([Object] = "54640") ; Subtotal By Account Type: Yes; Include Unposted Transactions: No

Account Code	Description	Actual (Date Range)	Budget (YTD)	Actual (YTD)	Encumbrance (YTD)	Available (YTD)	% of Budget
11000-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$113,224.18	\$193,297.00	\$113,224.18	\$46,702.39	\$33,370.43	58.57
Subtotal of Element: Expenditure		\$113,224.18	\$193,297.00	\$113,224.18	\$46,702.39	\$33,370.43	58.58
Subtotal of Element: [Function] 4000 - Capital Outlay		\$113,224.18	\$193,297.00	\$113,224.18	\$46,702.39	\$33,370.43	58.58
Subtotal of Element: [Fund] 11000 - Operational		\$113,224.18	\$193,297.00	\$113,224.18	\$46,702.39	\$33,370.43	58.58
31200-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$48,324.24	\$193,297.00	\$48,324.24	\$48,324.26	\$96,648.50	24.99
Subtotal of Element: Expenditure		\$48,324.24	\$193,297.00	\$48,324.24	\$48,324.26	\$96,648.50	25.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$48,324.24	\$193,297.00	\$48,324.24	\$48,324.26	\$96,648.50	25.00
Subtotal of Element: [Fund] 31200 - Public School Capital Outlay		\$48,324.24	\$193,297.00	\$48,324.24	\$48,324.26	\$96,648.50	25.00
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$188,016.75	\$198,503.00	\$188,016.75	\$21,495.04	(\$11,008.79)	94.71
Subtotal of Element: Expenditure		\$188,016.75	\$198,503.00	\$188,016.75	\$21,495.04	(\$11,008.79)	94.72
Subtotal of Element: [Function] 4000 - Capital Outlay		\$188,016.75	\$198,503.00	\$188,016.75	\$21,495.04	(\$11,008.79)	94.72
Subtotal of Element: [Fund] 31600 - Capital Improvements HB-33		\$188,016.75	\$198,503.00	\$188,016.75	\$21,495.04	(\$11,008.79)	94.72
31701-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals /Lease to Purchase	\$0.00	\$38,610.00	\$0.00	\$0.00	\$38,610.00	0.00
Subtotal of Element: Expenditure		\$0.00	\$38,610.00	\$0.00	\$0.00	\$38,610.00	0.00
Subtotal of Element: [Function] 4000 - Capital Outlay		\$0.00	\$38,610.00	\$0.00	\$0.00	\$38,610.00	0.00
Subtotal of Element: [Fund] 31701 - Capital Improvements SB-9 Local		\$0.00	\$38,610.00	\$0.00	\$0.00	\$38,610.00	0.00
Grand Total		\$349,565.17	\$623,707.00	\$349,565.17	\$116,521.69	\$157,620.14	56.05

Reclassify \$96,648.50 to 31200

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0035993	03/15/2024	To record bank service charge - 2024 03

Account Code	Description	Current Balance	Debit	Credit	Projected Balance	
11000-2500-53711-0000-001749-0000-00000-00000	Central Services-Other Charges		\$2,388.60	\$15.20	\$0.00	\$2,403.80
11000-0000-11012-0000-001749-0000-00000-00000	Cash	\$1,553,681.13		\$0.00	\$15.20	\$1,553,665.93
				\$15.20	\$15.20	
				\$15.20	\$15.20	

ACE Leadership High School

Journal Entry Line Info Report

[Cycle Name]: "FY23-24"

Transaction Number	Trans Date	Transaction Comment
T0036004	03/15/2024	Reclassify student intern from 26244 to 26121 - 2024 03

Account Code	Description	Current Balance	Debit	Credit	Projected Balance
26244-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$4,436.55	\$0.00	\$2,500.00	\$1,936.55
26244-0000-11012-0000-001749-0000-00000-00000	Cash	\$55,588.78	\$2,500.00	\$0.00	\$58,088.78
26121-1000-51300-3000-001749-1621-00000-00000	Instruction-Additional Compensation	\$0.00	\$2,500.00	\$0.00	\$2,500.00
26121-0000-11012-0000-001749-0000-00000-00000	Cash	\$2,500.00	\$0.00	\$2,500.00	\$0.00
			\$5,000.00	\$5,000.00	
			\$5,000.00	\$5,000.00	

ACE Leadership High School

Payroll Account Distribution Journal Report

Accounting Cycle: FY23-24; Start Date: 03/01/2024; End Date: 03/31/2024; Account Expression: ([Fund] = "26244") ; Created On: 4/8/2024 7:18:31 PM

Employee Name	Employee Name	Pay Date	Check#	Wages	OT	Accrued Earn	Account Code
Rosales, Samuel	Rosales, Samuel	03/15/2024	21564	\$480.00		\$480.00	26244-1000-51300-3000-001749-1621-00000-00000
Sandoval, Lola	Sandoval, Lola	03/15/2024	21567	\$712.50		\$712.50	26244-1000-51300-3000-001749-1621-00000-00000
Santillion-Sillas, Tomas	Santillion-Sillas, Tomas	03/15/2024	21568	\$348.75		\$348.75	26244-1000-51300-3000-001749-1621-00000-00000
Varela, Nathaniel	Varela, Nathaniel	03/15/2024	21571	\$480.00		\$480.00	26244-1000-51300-3000-001749-1621-00000-00000
Vasquez, Sebastian	Vasquez, Sebastian	03/15/2024	21572	\$480.00		\$480.00	26244-1000-51300-3000-001749-1621-00000-00000

\$2,501.25 Reclassify \$2500 to 26121