

**ACE Leadership High School
Financial Update
February 24, 2025**

A. BARs

	<u>BAR #</u>	<u>Fund Description</u>	<u>Reason/Type</u>	<u>Amount</u>
1	2425-0033-I	24174 - Carl Perkins	FY25 award	\$ 141

Payroll & Accounts Payable Payment Vouchers

1 January 2025

B. Financial Statement Reports - as of January 31, 2025

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

C. Other

- 1 P-Card Reconciliation - January
- 2 Journal Entries - None

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: 001-749-2425-0033-I

Fund Type: Flowthrough

Adjustment Type: Increase

Fiscal Year: 2024-2025

Entity Name: Ace Leadership High School

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

Contact: Angela Lerner, Business Manager

Total Approved Budget (Flowthrough):

Phone: 505-459-1895

Email: angie@k12accounting.com

FLOWTHROUGH ONLY	
Budget Period: 07/01/2024	To: 06/30/2025
A. Approved Carryover:	
B. Total Current Year Allocation:	
D. Total Funding Available:	

Revenue 24174.0000.41924 \$141.00

Fund	Function	Object	Program	Location	Job Class	Present Budget	Adj Amt Exp	Adj Budget	ADD'L FTE
24174 Carl D Perkins Secondary - Current	1000 Instruction	51100 Salaries Expense	1010 Regular Education (PreK-12) Programs	001749 Ace Leadership High School	1411 Teachers- Grades 1-12	\$4,903.32	\$141.00	\$5,044.32	0.01
Sub Total							\$141.00		0.01
Indirect Cost									
DOC. TOTAL							\$141.00		

Justification:

award letter

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

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

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

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

ACE Leadership High School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 5:26:44 PM

Payee	Check Date	Check Number	Description	Type	Amount
ACE Leadership High School FOUNDATION	01/15/2025		January 2025	Accounts Payable	\$39,099.13
ACES-Association of Charter School Education Services	01/15/2025	22374	Services: December 2024	Accounts Payable	\$11,555.34
Airgas	01/21/2025	22398	Welding supplies	Accounts Payable	\$130.80
Albuquerque Bernalillo County Water Utility Authority	01/15/2025	22375	Inv: Bill #: 133424437598	Accounts Payable	\$957.94
Albuquerque Image Leasing A Program of DLL Finance	01/15/2025		Copier Lease	Accounts Payable	\$336.79
Albuquerque Image Leasing A Program of DLL Finance	01/15/2025		Period of Performance: 12/15/20234-01/14/2025	Accounts Payable	\$1,498.45
Alex Orona	01/15/2025	22376	Inv: 01072025	Accounts Payable	\$280.00
Alexander Klein	01/15/2025	22377	Educational Reimbursement	Accounts Payable	\$60.00
Amazon Capital Services, Inc.	01/21/2025	22399	class supplies	Accounts Payable	\$143.91
Amazon Capital Services, Inc.	01/21/2025	22399	Classroom use for escape room films	Accounts Payable	\$110.85
Amazon Capital Services, Inc.	01/21/2025	22399	portable heater for - welding punch card for Financial Literacy class.	Accounts Payable	\$179.94
Amazon Capital Services, Inc.	01/21/2025	22399	supplies for robotics WBL-W workshop	Accounts Payable	\$81.80
Amazon Capital Services, Inc.	01/21/2025	22399	Various Supplies and requested items.	Accounts Payable	\$1,555.70
Autoclear, LLC	01/15/2025	22378	Door Bag Scanner	Accounts Payable	\$18,200.00
Boot Barn Holdings	01/06/2025		boots for Lineworker program student interns, up to 5 students	Accounts Payable	\$974.95
Business Printing Service, Inc.	01/15/2025	22379	fall mailer to current 8th grade students-waiting for quote	Accounts Payable	\$1,978.00
Caretactics CPR LLC	01/06/2025		CPR/First Aid Certification training.	Accounts Payable	\$1,900.00
CEIA USA, Ltd.	01/15/2025	22380	Door Security Scanners	Accounts Payable	\$11,630.69
CenturyLink (Telephone)	01/15/2025		Telephone Services	Accounts Payable	\$194.27
Charter School Nursing Services, Inc.	01/15/2025	22381	Services: December 2024	Accounts Payable	\$1,200.00
Charter School Testing Services	01/15/2025	22382	SERVICES: December	Accounts Payable	\$1,054.24
CLIA Laboratory Program	01/15/2025	22383	Nurse office laboratory user fees certification.	Accounts Payable	\$248.00
Colin T. Baugh	01/15/2025	22384	SERVICES: December 16 - December 31, 2024	Accounts Payable	\$242.15
Costco	01/06/2025		Drinks and snacks for exhibitions : 12/16/2024 and 12/19/2024	Accounts Payable	\$244.33
Costco	01/06/2025		Drinks, snacks, bowls and cutlery for family engagement night: 12/12/2024	Accounts Payable	\$98.54
Costco	01/06/2025		Snacks and drinks for college night: 12/5/2024	Accounts Payable	\$88.45
Costco	01/06/2025		Snacks, drinks, utensils and bowls for Family Engagement night: 11/21/2024	Accounts Payable	\$97.04
Costco	01/06/2025		Twinkle Light Parade - December 14, 2024: snack candies / participation.	Accounts Payable	\$521.34
DMH Law LLC	01/15/2025	22385	SERVICES: September and October 2024	Accounts Payable	\$5,381.26
El Modelo Mexican Foods, Inc.	01/06/2025	999999	Family Engagement Night: 11/21/2024 Food servings of Green Chile Stew	Accounts Payable	\$467.27
GoTo Communications Inc./Jive	01/15/2025	22386	VoIP TELEPHONE LINES	Accounts Payable	\$318.26
Herff Jones Inc.	01/15/2025	22387	Diploma and Diploma Covers	Accounts Payable	\$1,123.36
Janelle Kay, LLC	01/21/2025	22400	A Health Curriculum that can be used in our projects and Health classes	Accounts Payable	\$1,450.00
Juan Arciniega-Adams	01/15/2025	22388	Educational Reimbursement	Accounts Payable	\$1,988.30
Julie Jaynes	01/21/2025	22401	Educational Reimbursement	Accounts Payable	\$60.00
Julie Tapia	01/15/2025	22389	Inv: 01072025	Accounts Payable	\$200.00
Justin Eric Trager	01/21/2025	22402	Services: December 2024	Accounts Payable	\$1,614.38

ACE Leadership High School

Check Report

Begin Date: 01/01/2025; End Date: 01/31/2025; Check Type: Accounts Payable and Payroll Liability; Payee: [All]; Bank: [All]; Accounting Cycle: FY24-25; Limit Results to This Cycle: No; Account Expression: [All]; Show Detail by Voucher: Yes; Created On: 2/7/2025 5:26:44 PM

Payee	Check Date	Check Number	Description	Type	Amount
Linde Gas & Equipment, Inc.	01/15/2025	22390	Welding supplies	Accounts Payable	\$819.76
Lowe's	01/15/2025	22391	Building Supplies for Repairs and Maintenance	Accounts Payable	\$328.22
Lowe's	01/21/2025	22403	Building Supplies for Repairs and Maintenance	Accounts Payable	\$43.92
Lowe's	01/21/2025	22403	Supplies - Innovation Grant	Accounts Payable	\$1,482.09
LSG and Associates Inc.	01/15/2025	22392	SLP and OT Services	Accounts Payable	\$1,193.50
Maloy Mobile Storage	01/15/2025	22393	Relocation of three storage containers .	Accounts Payable	\$787.01
Maloy Mobile Storage	01/21/2025	22424	Relocation of three storage containers .	Accounts Payable	\$484.31
Maloy Mobile Storage	01/30/2025	22427	Fee	Accounts Payable	\$35.00
Mathieu Moya	01/15/2025	22394	Inv: 01072025	Accounts Payable	\$200.00
McKesson/Moore Medical, LLC	01/21/2025	22405	Covid tests RG-Operatonal Funds	Accounts Payable	\$436.96
New Mexico Bank & Trust - VISA P-Cards	01/06/2025		Knack Monthly Subscription for Micro credential Database.	Accounts Payable	\$59.00
New Mexico Bank & Trust - VISA P-Cards	01/06/2025		School vehicles - fuel, maintenance/repairs, registration	Accounts Payable	\$133.03
NM Gas Company	01/15/2025	22395	Gas	Accounts Payable	\$220.03
Nube Group-Dry Fly Enterprises, Inc.	01/15/2025	22396	Overage Service: December 2024	Accounts Payable	\$503.53
Panoptic Clean, LLC	01/15/2025	22397	SERVICES: 01/01/2025 - 01/15/2025	Accounts Payable	\$1,505.87
Panoptic Clean, LLC	01/15/2025	22397	SERVICES: 12/16/2024 - 12/31/2024	Accounts Payable	\$1,505.87
Peter De Fries Corp dba Dions's	01/21/2025	22406	Pizza and Salad for family engagement night on 12/12.	Accounts Payable	\$243.00
PNM	01/21/2025		Electricity	Accounts Payable	\$1,923.73
RGCAccess	01/21/2025	22407	Interpreter Services	Accounts Payable	\$170.00
Richard M. Romero Consulting, LLC	01/21/2025	22408	Legislative Educational Consulting	Accounts Payable	\$2,690.63
Romero Legal Group PC	01/21/2025	22425	Legislative Educational Consulting	Accounts Payable	\$2,690.63
S G Consulting LLC	01/21/2025	22428	Legislative Educational Consulting	Accounts Payable	\$2,690.63
Sarah Fielding	01/21/2025	22411	Educational Reimbursement	Accounts Payable	\$63.42
Sarah Fielding	01/21/2025	22411	Rolled over from FY23-24;Educational Reimbursements	Accounts Payable	\$1,550.00
SEGRA + Unite Private Networks, LLC	01/21/2025	22412	Internet Service: January 2024	Accounts Payable	\$81.51
Shamrock Discount Janitor Supply	01/21/2025	22413	Custodial Supplies	Accounts Payable	\$47.02
Shred-It, c/o Stericycle, Inc.	01/21/2025	22414	Paper Shredding Services	Accounts Payable	\$117.29
SMPC Architects	01/21/2025	22415	Feasibility Study and Program expansion	Accounts Payable	\$10,762.50
Stericycle	01/21/2025	22416	Waste Pick Up	Accounts Payable	\$310.93
Sydney Wootten	01/21/2025	22417	Educational Reimbursement	Accounts Payable	\$50.00
Sydney Wootten	01/21/2025	22417	Inv: 01132025	Accounts Payable	\$59.00
Tamara Motley	01/21/2025	22418	Educational Reimbursement	Accounts Payable	\$748.00
Unified Office Services	01/30/2025	22426	copy paper	Accounts Payable	\$2,150.00
US Post Office	01/06/2025		postage for certified mail, and other misc postage needs	Accounts Payable	\$9.68
Wal-Mart	01/06/2025		Family Engagement Night: December 12, 2024 Supplies - Gingerbread houses, foil additional candy and frosting.	Accounts Payable	\$209.71
Wal-Mart	01/06/2025		Snacks and refreshments for school spirit week of December 9th	Accounts Payable	\$54.76
Yearout Mechanical Service	01/21/2025	22420	Budling HVAC maintenance/repairs.	Accounts Payable	\$414.36
Zeptive, Inc.	01/21/2025	22421	Vape Monitoring Services	Accounts Payable	\$100.00
Allstate Benefits	01/15/2025	22370	Allstate Accident	Payroll Liability	\$121.70
Allstate Benefits	01/15/2025	22370	Allstate Cancer	Payroll Liability	\$97.74

ACE Leadership High School

Check Report

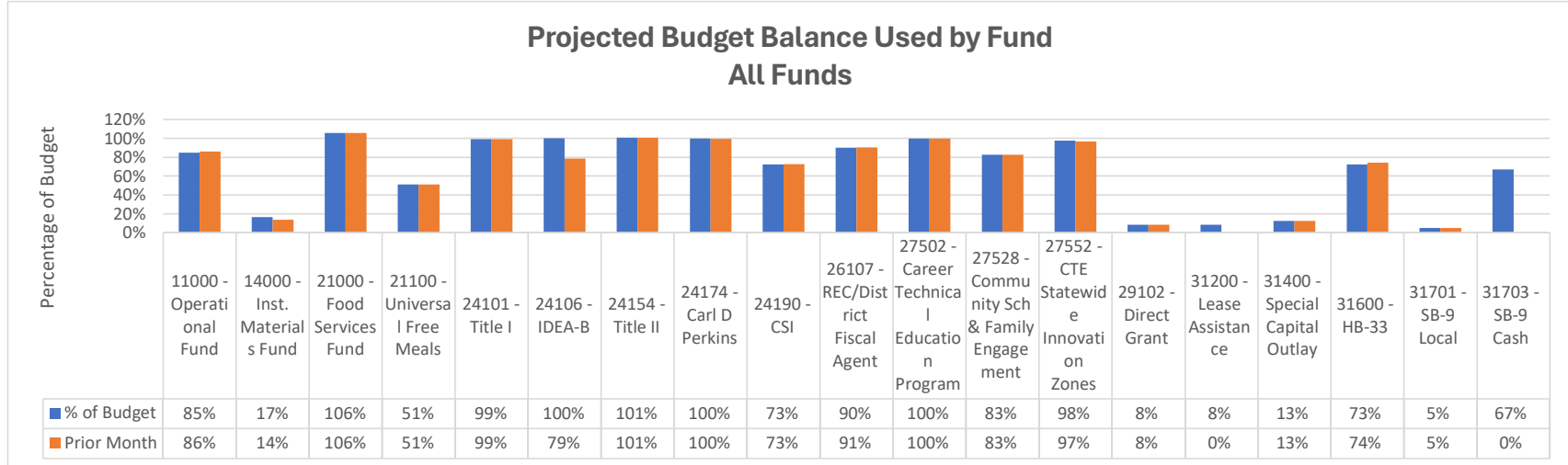
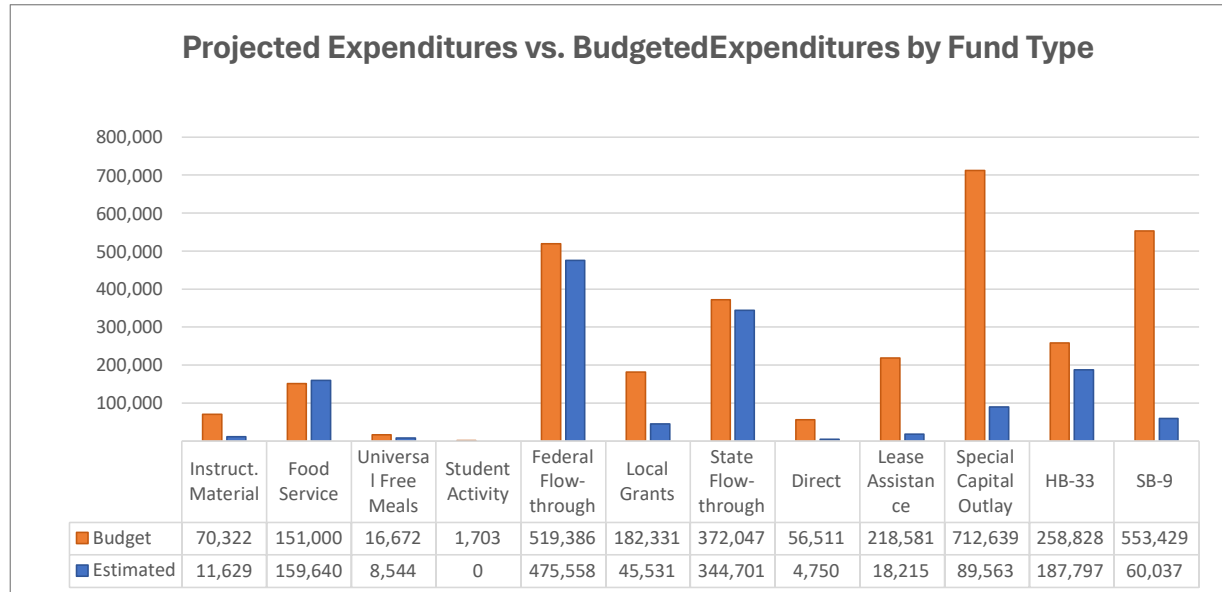
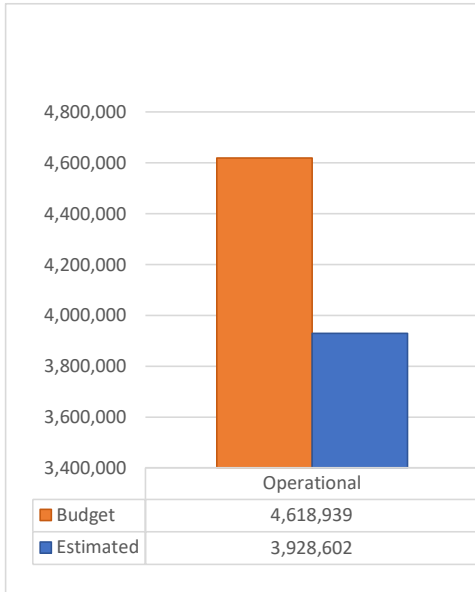
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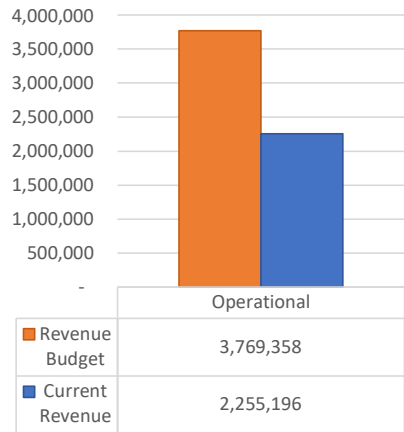
Payee	Check Date	Check Number	Description	Type	Amount
Allstate Benefits	01/15/2025	22370	Allstate Life	Payroll Liability	\$91.00
Allstate Benefits	01/15/2025	22370	Allstate SHOP	Payroll Liability	\$94.00
Allstate Benefits	01/15/2025	22370	Allstate STD	Payroll Liability	\$55.07
ERB	01/09/2025	EFT	ERB - PERA Retired (RP)	Payroll Liability	\$3,003.86
ERB	01/09/2025	EFT	ERB - Regular	Payroll Liability	\$52,196.48
Internal Revenue Service	01/03/2025	EFT	Federal Withholding	Payroll Liability	\$6,816.69
Internal Revenue Service	01/03/2025	EFT	FICA	Payroll Liability	\$11,325.76
Internal Revenue Service	01/03/2025	EFT	Medicare	Payroll Liability	\$2,648.76
Internal Revenue Service	01/17/2025	EFT	Federal Withholding	Payroll Liability	\$6,355.16
Internal Revenue Service	01/17/2025	EFT	FICA	Payroll Liability	\$10,780.28
Internal Revenue Service	01/17/2025	EFT	Medicare	Payroll Liability	\$2,521.20
Internal Revenue Service	01/31/2025	EFT	Federal Withholding	Payroll Liability	\$7,003.78
Internal Revenue Service	01/31/2025	EFT	FICA	Payroll Liability	\$11,420.98
Internal Revenue Service	01/31/2025	EFT	Medicare	Payroll Liability	\$2,671.02
MG Trust Company	01/15/2025	22373	ASPIre Employee Deferral - 403(b)	Payroll Liability	\$580.00
NM Bank & Trust	01/03/2025	EFT	Direct Deposit	Payroll Liability	\$62,940.68
NM Bank & Trust	01/17/2025	EFT	Direct Deposit	Payroll Liability	\$60,290.06
NM Bank & Trust	01/31/2025	EFT	Direct Deposit	Payroll Liability	\$63,842.88
NMPSIA	01/09/2025	EFT	Basic Life	Payroll Liability	\$218.88
NMPSIA	01/09/2025	EFT	Dental - High	Payroll Liability	\$1,454.50
NMPSIA	01/09/2025	EFT	Dental - Low	Payroll Liability	\$14.06
NMPSIA	01/09/2025	EFT	Life Insurance - (Voluntary)	Payroll Liability	\$668.36
NMPSIA	01/09/2025	EFT	Long Term Disability	Payroll Liability	\$318.48
NMPSIA	01/09/2025	EFT	Medical - Blue Cross - High	Payroll Liability	\$10,398.84
NMPSIA	01/09/2025	EFT	Medical - Blue Cross - Low	Payroll Liability	\$1,407.40
NMPSIA	01/09/2025	EFT	Medical - Presbyterian - High (Pre-tax)	Payroll Liability	\$18,959.04
NMPSIA	01/09/2025	EFT	Medical - Presbyterian - Low (Pre-tax)	Payroll Liability	\$2,333.28
NMPSIA	01/09/2025	EFT	Vision - Davis Vision	Payroll Liability	\$239.42
NMRHCA	01/09/2025	EFT	NMRHCA	Payroll Liability	\$5,924.26
NMTRD	01/13/2025	EFT	Workers Comp	Payroll Liability	\$154.80
ReliaStar Life Insurance Company	01/15/2025	22372	Reliastar Employee Deferral - 403(b) (VOYA)	Payroll Liability	\$100.00
Security Benefit	01/15/2025	22423	Security Benefit Pre-Tax 403(b)	Payroll Liability	\$1,150.00
Sub Total					\$492,338.80

ACE Leadership High School

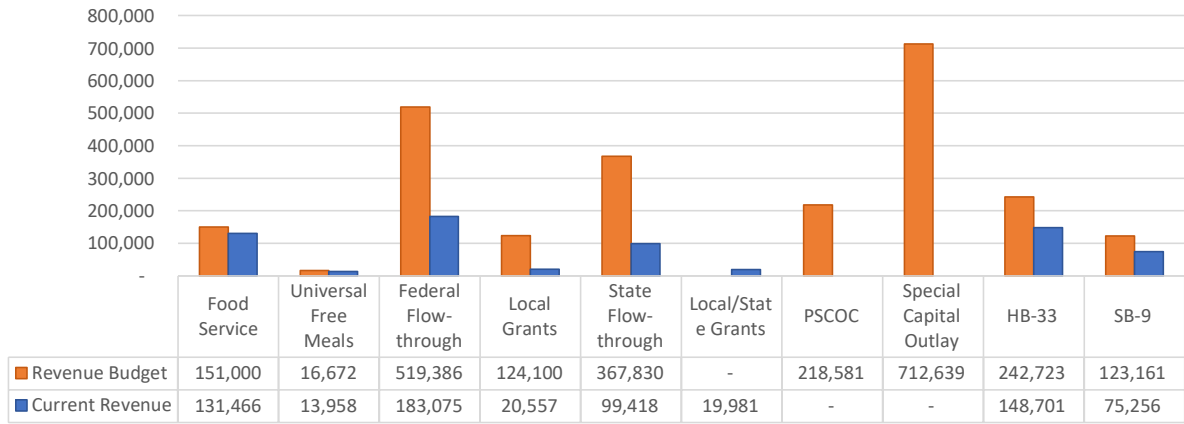
Expenditure Analytical Review

January 31, 2025

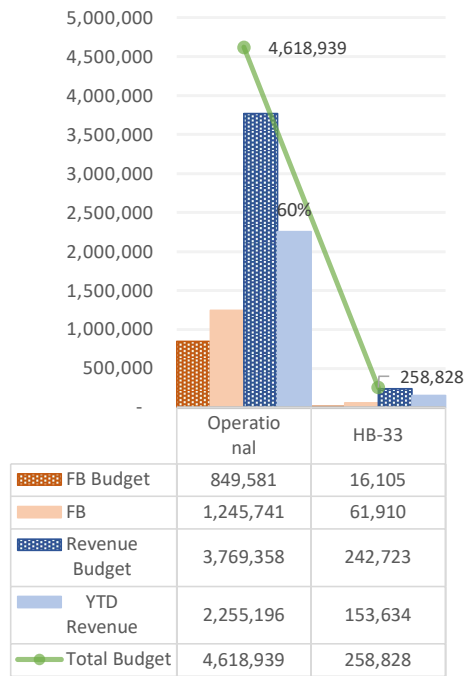




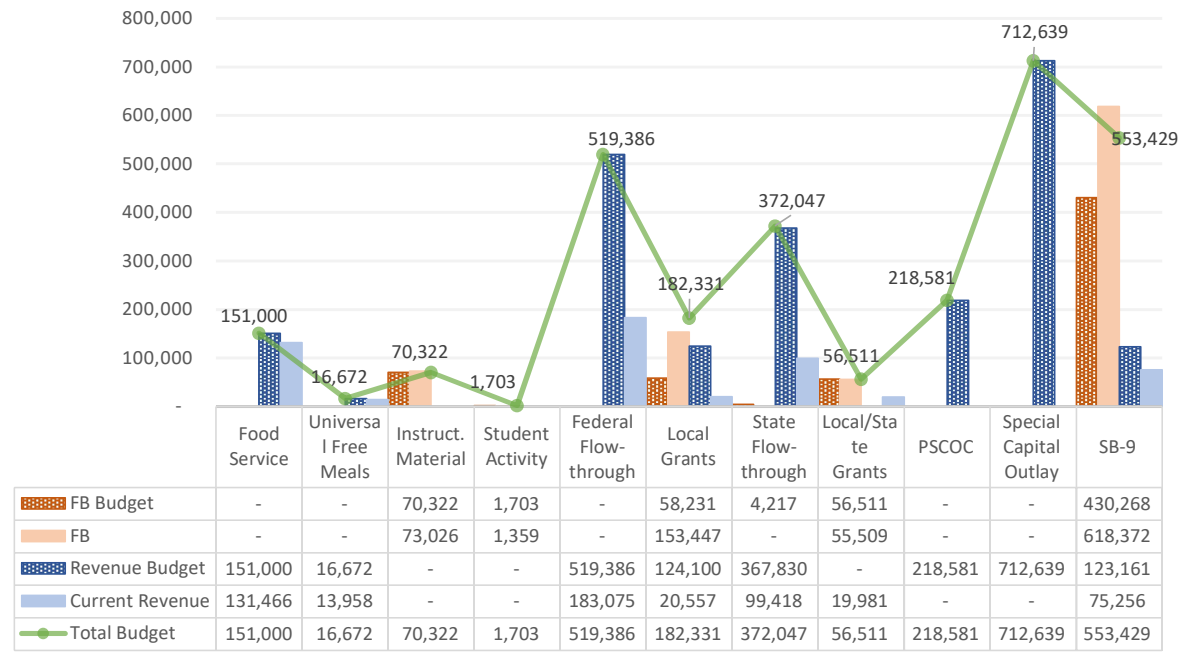
Current Year Revenue vs. Budgeted Revenue



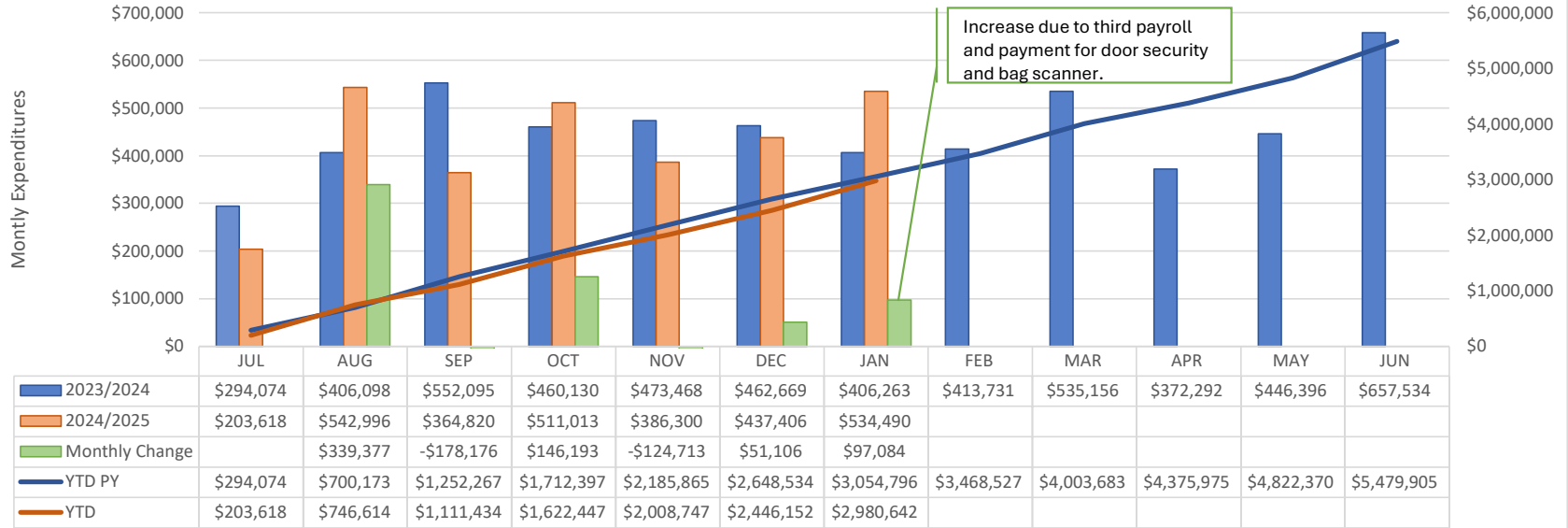
(Operational Fund & HB-33 Only)



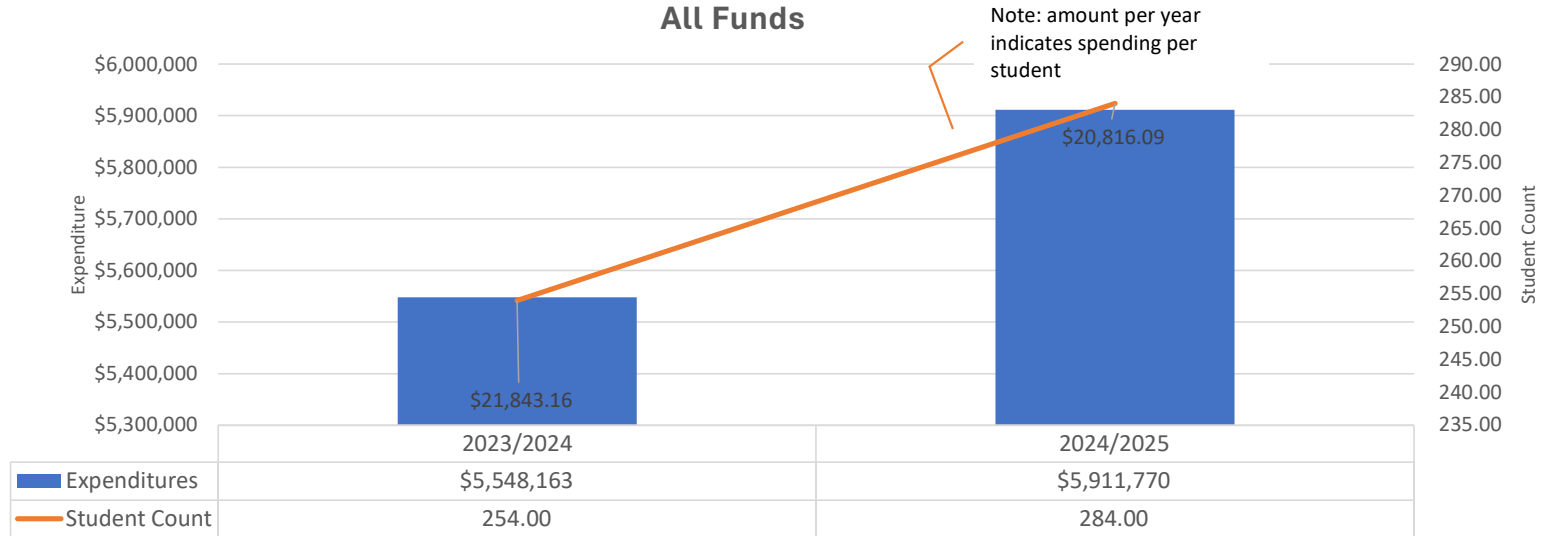
Current Year Revenue vs. Budgeted Revenue & Beg Fund Balance vs. Budgeted Fund Balance



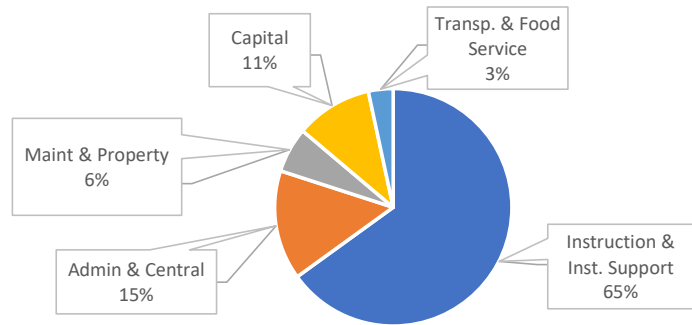
Yearly Expenditure Comparison by Month - All Funds



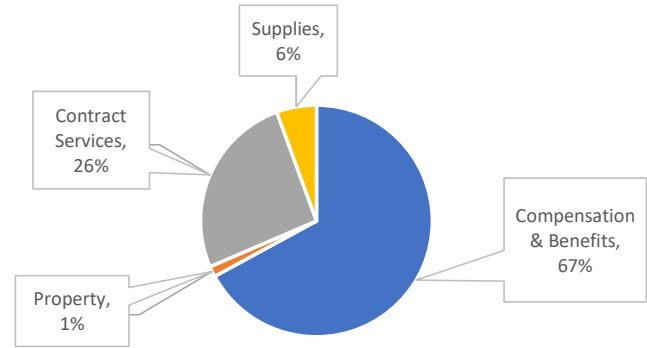
Spending Per Student All Funds



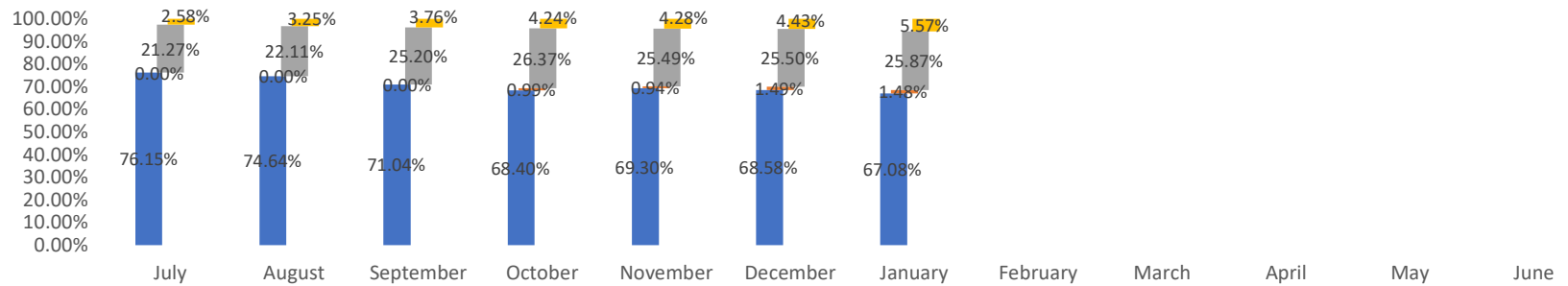
Estimated Expenditures by Function - All Funds



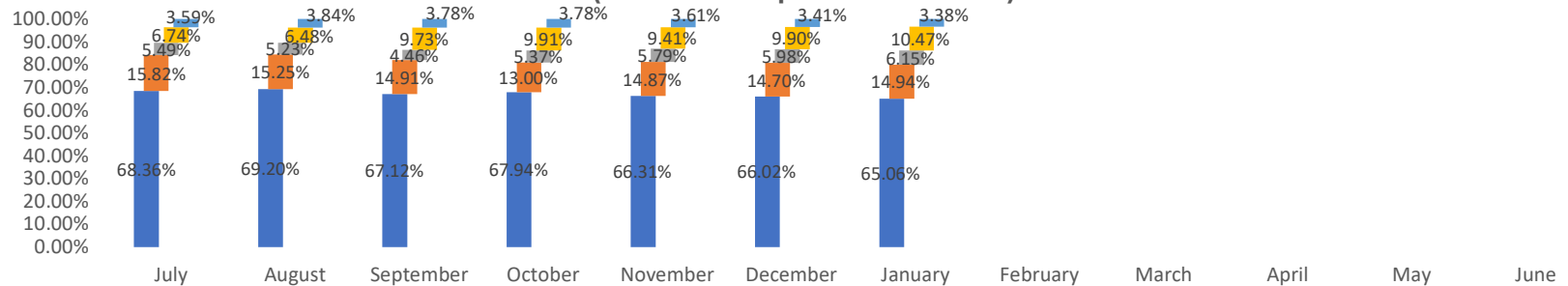
Estimated Expenditures by Object - All Funds



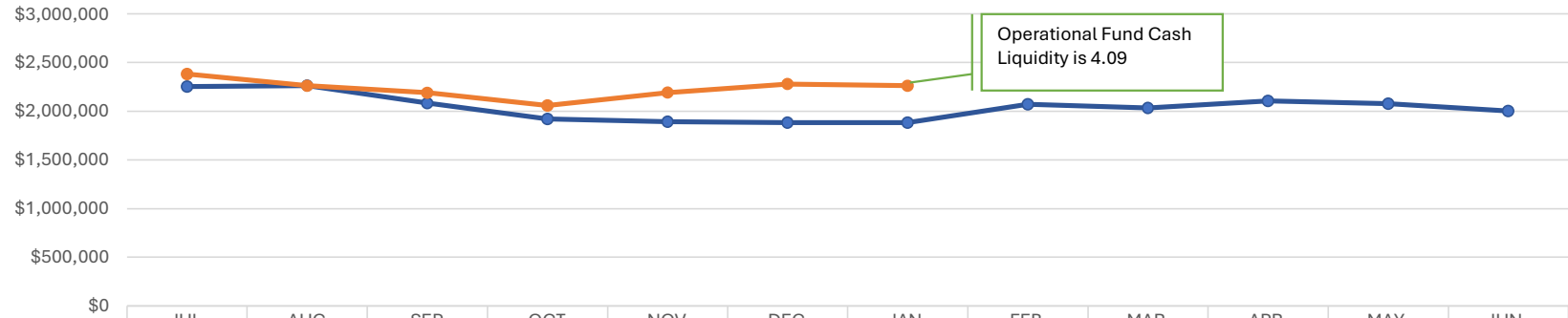
**Object Code Change in Percentage by Month
(All Funds - Exp & Encumbrance)**



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

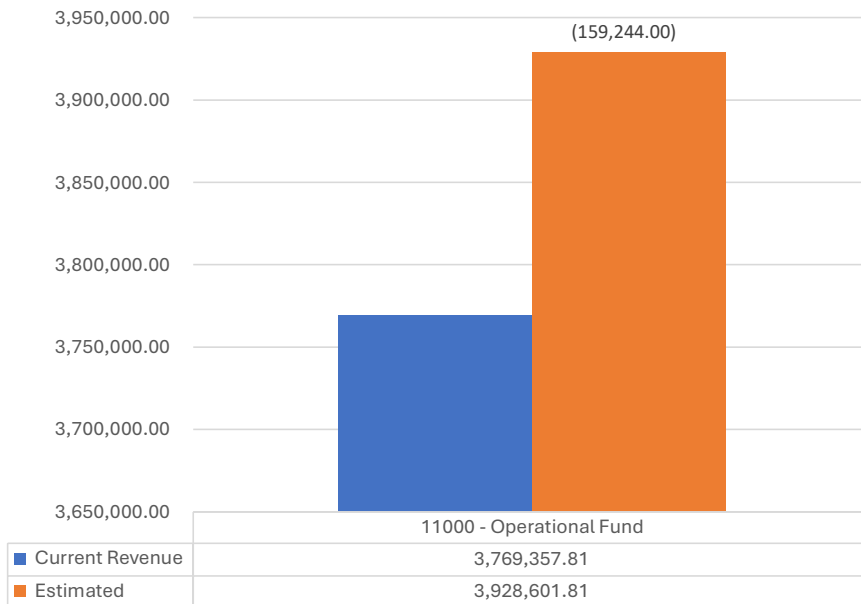


Monthly Cash Balance All Funds



	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN
● 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	\$2,107,068	\$2,078,183	\$2,003,458
● FY2025	\$2,381,265	\$2,261,740	\$2,189,785	\$2,059,531	\$2,191,808	\$2,279,460	\$2,261,402					

Operational Budget (less Carryover) vs. Estimated Expenditures



ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	11000	14000	21000	21100	23000	23001	23002	23003	24101
11012 - Cash	\$1,333,500.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
13041 - Other Accounts Receivable	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotal of Account Type: Asset	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
Subtotal of Account Group: Assets	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)
23138 - Disability	\$308.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$5,854.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$433.19
23147 - Voluntary Deductions	\$3,223.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.48
23224 - Education Retirement	\$64,403.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,579.53
23225 - Health Insurance	\$32,752.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,369.20
23226 - Unemployment Insurance	\$836.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57.15
23245 - Retiree Health Care	\$6,973.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$476.19
Subtotal of Account Type: Liability	\$114,352.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,940.74
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	\$345.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	\$10.86	(\$278.33)	\$500.00	\$1,126.05	(\$53,890.11)
Net Increase/Decrease	(\$25,843.08)	(\$10,230.40)	\$32,127.93	\$9,298.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,176.94
Subtotal of Account Type: Fund Balance/Retained Earnings	\$1,219,897.60	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$35,713.17)
Subtotal of Account Group: Liabilities/Fund Balance	\$1,334,250.21	\$62,795.69	\$23,573.85	\$4,506.51	\$10.86	\$66.67	\$500.00	\$1,126.05	(\$28,772.43)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	24106	24154	24174	24190	24330	26107	26244	27109	27127	27502
11012 - Cash	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
13041 - Other Accounts Receivable	\$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	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
Subtotal of Account Group: Assets	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)
23138 - Disability	\$25.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23142 - State Income Tax	\$358.83	\$0.00	\$13.19	\$174.67	\$0.00	\$57.45	\$0.00	\$0.00	\$0.00	\$13.02
23147 - Voluntary Deductions	\$448.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
23224 - Education Retirement	\$3,532.55	\$0.00	\$192.51	\$1,824.69	\$0.00	\$958.23	\$0.00	\$0.00	\$0.00	\$189.90
23225 - Health Insurance	\$1,043.35	\$0.00	\$197.32	\$802.51	\$263.88	\$609.42	\$0.00	\$0.00	\$0.00	\$194.68
23226 - Unemployment Insurance	\$44.09	\$0.00	\$2.40	\$22.77	\$0.00	\$11.97	\$0.00	\$0.00	\$0.00	\$2.37
23245 - Retiree Health Care	\$367.35	\$0.00	\$20.04	\$189.75	\$0.00	\$99.63	\$0.00	\$0.00	\$0.00	\$19.74
Subtotal of Account Type: Liability	\$5,820.14	\$0.00	\$425.46	\$3,014.39	\$263.88	\$1,736.70	\$0.00	\$0.00	\$0.00	\$419.71
32000 - Fund Balances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32300 - Unreserved Fund Balance	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$17,241.27)	(\$9,808.11)	\$163,255.07	\$4,217.87	(\$98,514.86)	(\$5,474.67)
Net Increase/Decrease	(\$12,445.78)	\$3,270.95	\$4,076.65	(\$14,611.40)	\$17,241.27	\$8,205.26	(\$891.10)	\$0.00	\$98,514.86	\$4,193.32
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$36,460.04)	(\$3,990.72)	(\$2,313.90)	(\$14,611.40)	\$0.00	(\$1,602.85)	\$162,363.97	\$4,217.87	\$0.00	(\$1,281.35)
Subtotal of Account Group: Liabilities/Fund Balance	(\$30,639.90)	(\$3,990.72)	(\$1,888.44)	(\$11,597.01)	\$263.88	\$133.85	\$162,363.97	\$4,217.87	\$0.00	(\$861.64)

ACE Leadership High School

Balance Sheet Report

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: [All]; Balance Date: 01/31/2025; Detail: No; Created On: 2/7/2025 5:27:26 PM

Description	27528	27552	29102	29114	31200	31400	31600	31701	31703	Total
11012 - Cash	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,306,996.95
13041 - Other Accounts Receivable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
Subtotal of Account Type: Asset	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95
Subtotal of Account Group: Assets	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95
23138 - Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.02
23142 - State Income Tax	\$103.96	\$247.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,256.21
23147 - Voluntary Deductions	\$8.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,706.90
23224 - Education Retirement	\$1,199.37	\$2,655.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,535.63
23225 - Health Insurance	\$3.46	\$12.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,248.28
23226 - Unemployment Insurance	\$14.97	\$33.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,025.63
23245 - Retiree Health Care	\$124.71	\$276.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,546.85
Subtotal of Account Type: Liability	\$1,455.25	\$3,224.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,653.52
32000 - Fund Balances	\$0.00	\$0.00	\$1,106.15	(\$1,106.15)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32200 - Designated Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$345.00
32300 - Unreserved Fund Balance	\$0.00	(\$43,618.78)	\$54,402.39	\$1,106.15	\$0.00	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$1,943,829.06
Net Increase/Decrease	(\$15,423.12)	\$5,034.93	\$18,280.42	\$0.00	(\$18,215.08)	(\$46,512.57)	\$82,761.81	\$69,677.03	(\$767.88)	\$225,919.37
Subtotal of Account Type: Fund Balance/Retained Earnings	(\$15,423.12)	(\$38,583.85)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,170,093.43
Subtotal of Account Group: Liabilities/Fund Balance	(\$13,967.87)	(\$35,359.21)	\$73,788.96	\$0.00	(\$18,215.08)	(\$46,512.57)	\$144,671.92	\$635,371.34	\$51,910.19	\$2,307,746.95

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object;

Expenditure Element: Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	11000 - Operational	14000 - Instructional Materials	21000 - Food Services	21100 - Universal Free Meals	24101 - Title I - IASA
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$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	\$14,925.39
43101 - State Equalization Guarantee	\$312,178.40	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$2,944.22	\$0.00
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$27,724.00	\$0.00	\$0.00
46100 - Access Board (e-Rate)	\$564.30	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenue	\$312,742.70	\$0.00	\$27,724.00	\$2,944.22	\$14,925.39
1000 - Instruction	\$168,395.27	\$1,450.00	\$0.00	\$0.00	\$6,366.64
2100 - Support Services-Students	\$103,697.36	\$0.00	\$0.00	\$0.00	\$14,746.69
2200 - Support Services-Instruction	\$5,362.24	\$0.00	\$0.00	\$0.00	\$301.98
2300 - Support Services-General Administration	\$33,472.46	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$24,689.11	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$23,923.02	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$16,210.43	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$15,216.19	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$390,966.08	\$1,450.00	\$0.00	\$0.00	\$21,415.31
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$78,223.38)	(\$1,450.00)	\$27,724.00	\$2,944.22	(\$6,489.92)
Fund Balance, Beginning of year	\$1,245,740.68	\$73,026.09	(\$8,554.08)	(\$4,791.90)	(\$53,890.11)
Fund Balance, End of year	\$1,167,517.30	\$71,576.09	\$19,169.92	(\$1,847.68)	(\$60,380.03)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure

Element: Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	24106 - Entitlement IDEA-B	24154 - Teacher/Principal Trainin	24174 - Carl D Perkins Secondary	24190 - Title 1- CSI	26107 - REC/District Fiscal Agent	26244 - Charter Foundation
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$7,887.64	\$0.00	\$676.23	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43203 - State Direct Grants	\$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	\$6,646.16	\$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	\$7,887.64	\$0.00	\$676.23	\$0.00	\$6,646.16	\$0.00
1000 - Instruction	\$16,292.83	\$0.00	\$961.51	\$4,498.19	\$4,736.20	\$819.10
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$4,152.83	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$2,111.72	\$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
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditure	\$16,292.83	\$2,111.72	\$961.51	\$8,651.02	\$4,736.20	\$819.10
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	(\$8,405.19)	(\$2,111.72)	(\$285.28)	(\$8,651.02)	\$1,909.96	(\$819.10)
Fund Balance, Beginning of year	(\$24,014.26)	(\$7,261.67)	(\$6,390.55)	\$0.00	(\$9,808.11)	\$163,255.07
Fund Balance, End of year	(\$32,419.45)	(\$9,373.39)	(\$6,675.83)	(\$8,651.02)	(\$7,898.15)	\$162,435.97

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object;

Expenditure Element: Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	27502 - Student Advisement Plan	27528 - Community School & Family	27552 - Innovation Zone	29102 - Private Dir Grants (Categ	31200 - Public School Capital Out
41110 - Ad Valorem Taxes - School District	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
43202 - State Flow-through Grant	\$2,091.67	\$0.00	\$19,815.79	\$0.00	\$0.00
43203 - State Direct Grants	\$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
44500 - Restricted Grants - Federal Flow-through	\$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
Total Revenue	\$2,091.67	\$0.00	\$19,815.79	\$10,000.00	\$0.00
1000 - Instruction	\$948.52	\$0.00	\$3,395.84	\$0.00	\$0.00
2100 - Support Services-Students	\$0.00	\$0.00	\$10,751.02	\$0.00	\$0.00
2200 - Support Services-Instruction	\$0.00	\$5,331.34	\$0.00	\$0.00	\$0.00
2300 - Support Services-General Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 - Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$18,215.08
Total Expenditure	\$948.52	\$5,331.34	\$14,146.86	\$0.00	\$18,215.08
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	\$1,143.15	(\$5,331.34)	\$5,668.93	\$10,000.00	(\$18,215.08)
Fund Balance, Beginning of year	(\$5,474.67)	\$0.00	(\$43,618.78)	\$55,508.54	\$0.00
Fund Balance, End of year	(\$4,331.52)	(\$5,331.34)	(\$37,949.85)	\$65,508.54	(\$18,215.08)

ACE Leadership High School

Statement of Revenues and Expenditures and Change in Fund Balance

Cycle: FY24-25; Fund Class: [All]; Fund Columns: [All Non-Zero Funds]; Account Expression: ([Fund] >= "11000"); Include Element Value: Yes; Revenue Element: Object; Expenditure Element: Function; Begin Date: 01/01/2025; End Date: 01/31/2025

Description	31400 - Special Capital Outlay-St	31600 - Capital Improvements HB-3	31701 - Capital Improvements SB-9	31703 - SB-9 Special Funds	Total
41110 - Ad Valorem Taxes - School District	\$0.00	\$93,898.52	\$47,613.93	\$0.00	\$141,512.45
41920 - Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
41924 - Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$23,489.26
43101 - State Equalization Guarantee	\$0.00	\$0.00	\$0.00	\$0.00	\$312,178.40
43202 - State Flow-through Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$21,907.46
43203 - State Direct Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$2,944.22
43214 - Inter-Governmental Contract Revenue/REC	\$0.00	\$0.00	\$0.00	\$0.00	\$6,646.16
44500 - Restricted Grants - Federal Flow-through	\$0.00	\$0.00	\$0.00	\$0.00	\$27,724.00
46100 - Access Board (e-Rate)	\$0.00	\$0.00	\$0.00	\$0.00	\$564.30
Total Revenue	\$0.00	\$93,898.52	\$47,613.93	\$0.00	\$546,966.25
1000 - Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$207,864.10
2100 - Support Services-Students	\$0.00	\$0.00	\$0.00	\$0.00	\$133,347.90
2200 - Support Services-Instruction	\$0.00	\$0.00	\$0.00	\$0.00	\$13,107.28
2300 - Support Services-General Administration	\$0.00	\$938.99	\$476.14	\$0.00	\$34,887.59
2400 - Support Services-School Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$24,689.11
2500 - Central Services	\$0.00	\$0.00	\$0.00	\$0.00	\$23,923.02
2600 - Operation & Maintenance of Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$16,210.43
4000 - Capital Outlay	\$40,593.19	\$5,667.86	\$0.00	\$767.88	\$80,460.20
Total Expenditure	\$40,593.19	\$6,606.85	\$476.14	\$767.88	\$534,489.63
Total Other Financing Sources (Uses)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses	(\$40,593.19)	\$87,291.67	\$47,137.79	(\$767.88)	\$12,476.62
Fund Balance, Beginning of year	\$0.00	\$61,910.11	\$565,694.31	\$52,678.07	\$2,054,008.74
Fund Balance, End of year	(\$40,593.19)	\$149,201.78	\$612,832.10	\$51,910.19	\$2,066,485.36

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

Primary Sort Element	Secondary Sort Element							
11000	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$46,715.21)	\$1,333,500.21	\$0.00	\$1,333,500.21	(\$1,333,500.21)
11000-0000-13041-0000-001749-0000-	Other Accounts Receivable	\$0.00	\$0.00	(\$150.00)	\$750.00	\$0.00	\$750.00	(\$750.00)
11000-0000-15000-0000-001749-0000-	Prepaid Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$680.00	\$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	(\$33.45)	(\$308.95)	\$0.00	(\$308.95)	\$308.95
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	(\$5,854.62)	(\$5,854.62)	\$0.00	(\$5,854.62)	\$5,854.62
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	(\$715.31)	(\$3,223.74)	\$0.00	(\$3,223.74)	\$3,223.74
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	(\$18,729.05)	(\$64,403.04)	\$0.00	(\$64,403.04)	\$64,403.04
11000-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$3,956.77)	(\$32,752.24)	\$0.00	(\$32,752.24)	\$32,752.24
11000-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$836.76)	(\$836.76)	\$0.00	(\$836.76)	\$836.76
11000-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$127.41	\$0.00	\$0.00	\$0.00	\$0.00
11000-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$2,039.62)	(\$6,973.26)	\$0.00	(\$6,973.26)	\$6,973.26
11000-0000-32000-0000-001749-0000-	Fund Balances	(\$849,581.00)	(\$849,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$849,581.00)
11000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,641,494.88)	(\$1,641,494.88)	\$1,641,494.88
11000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,245,740.68)	\$0.00	(\$1,245,740.68)	\$1,245,740.68
11000-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	(\$2,000.00)	\$2,000.00
11000-0000-41980-0000-001749-0000-	Refund of Prior Year Expenditures	\$0.00	\$0.00	\$0.00	(\$5,474.25)	\$0.00	(\$5,474.25)	\$5,474.25
11000-0000-43101-0000-001749-0000-	State Equalization Guarantee	(\$3,680,407.00)	(\$3,746,140.81)	(\$312,178.40)	(\$2,185,248.80)	\$0.00	(\$2,185,248.80)	(\$1,560,892.01)
11000-0000-43215-0000-001749-0000-	Inter-Governmental Contract Revenue	\$0.00	\$0.00	\$0.00	(\$22,184.00)	\$0.00	(\$22,184.00)	\$22,184.00
11000-0000-46100-0000-001749-0000-	Access Board (e-Rate)	(\$23,217.00)	(\$23,217.00)	(\$564.30)	(\$40,289.30)	\$0.00	(\$40,289.30)	\$17,072.30
Sub Total		(\$4,553,205.00)	(\$4,618,938.81)	(\$390,966.08)	(\$2,281,039.43)	(\$1,641,494.88)	(\$3,922,534.31)	(\$696,404.50)

Primary Sort Element	Secondary Sort Element							
11000	Function:1000 - Instruction							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$826,094.36	\$676,094.36	\$83,369.14	\$363,319.26	\$274,632.28	\$637,951.54	\$38,142.82
11000-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$0.00	\$46,000.00	\$6,669.11	\$19,179.52	\$12,321.66	\$31,501.18	\$14,498.82
11000-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$211,020.70	\$261,420.70	\$23,090.45	\$152,741.07	\$85,017.47	\$237,758.54	\$23,662.16

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11000-1000-51100-2000-001749-1712-	Instruction-Salaries Expense	\$0.00	\$0.00	\$2,142.86	\$2,142.86	\$12,857.14	\$15,000.00	(\$15,000.00)
11000-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$13,000.00	\$13,000.00	\$521.73	\$4,406.70	\$5,005.58	\$9,412.28	\$3,587.72
11000-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$0.00	\$5,180.00	\$0.00	\$315.00	\$4,515.00	\$4,830.00	\$350.00
11000-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$15,000.00	\$21,373.00	\$0.00	\$10,872.89	\$10,500.00	\$21,372.89	\$0.11
11000-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$152,303.00	\$124,303.00	\$15,226.21	\$66,740.07	\$50,895.42	\$117,635.49	\$6,667.51
11000-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$0.00	\$9,150.00	\$1,210.46	\$3,538.26	\$3,055.83	\$6,594.09	\$2,555.91
11000-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$41,027.00	\$51,127.00	\$4,190.93	\$29,514.48	\$17,111.33	\$46,625.81	\$4,501.19
11000-1000-52111-2000-001749-1712-	Instruction-Educational Retirement	\$0.00	\$0.00	\$388.92	\$388.92	\$2,333.52	\$2,722.44	(\$2,722.44)
11000-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$16,788.00	\$16,788.00	\$1,677.82	\$7,354.32	\$5,608.73	\$12,963.05	\$3,824.95
11000-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$0.00	\$1,010.00	\$133.39	\$389.89	\$336.78	\$726.67	\$283.33
11000-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$4,523.00	\$5,626.00	\$461.82	\$3,252.29	\$1,885.46	\$5,137.75	\$488.25
11000-1000-52112-2000-001749-1712-	Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$42.86	\$42.86	\$257.16	\$300.02	(\$300.02)
11000-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$52,032.00	\$38,732.00	\$4,766.15	\$20,798.02	\$15,514.22	\$36,312.24	\$2,419.76
11000-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$0.00	\$3,092.00	\$411.72	\$1,202.59	\$1,043.85	\$2,246.44	\$845.56
11000-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$14,015.00	\$17,124.00	\$1,360.89	\$9,641.34	\$5,949.59	\$15,590.93	\$1,533.07
11000-1000-52210-2000-001749-1712-	Instruction-FICA Payments	\$0.00	\$0.00	\$132.60	\$132.60	\$794.04	\$926.64	(\$926.64)
11000-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$12,176.00	\$9,043.00	\$1,114.67	\$4,864.08	\$3,628.37	\$8,492.45	\$550.55
11000-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$0.00	\$724.00	\$96.29	\$281.27	\$244.08	\$525.35	\$198.65
11000-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$3,282.00	\$4,007.00	\$318.26	\$2,254.78	\$1,391.38	\$3,646.16	\$360.84
11000-1000-52220-2000-001749-1712-	Instruction-Medicare Payments	\$0.00	\$0.00	\$31.02	\$31.02	\$185.76	\$216.78	(\$216.78)
11000-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$131,154.00	\$91,154.00	\$11,121.39	\$48,012.02	\$67,645.06	\$115,657.08	(\$24,503.08)
11000-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$38,005.00	\$26,005.00	\$1,979.08	\$13,196.34	\$12,587.65	\$25,783.99	\$221.01
11000-1000-52312-0000-001749-0000-	Instruction-Life	\$0.00	\$0.00	\$11.52	\$11.52	\$0.00	\$11.52	(\$11.52)
11000-1000-52312-1010-001749-1411-	Instruction-Life	\$899.00	\$1,305.00	\$59.62	\$402.38	\$862.58	\$1,264.96	\$40.04
11000-1000-52312-1010-001749-1711-	Instruction-Life	\$0.00	\$202.00	\$11.52	\$46.08	\$149.76	\$195.84	\$6.16
11000-1000-52312-2000-001749-1412-	Instruction-Life	\$214.00	\$550.00	\$20.45	\$152.93	\$341.00	\$493.93	\$56.07
11000-1000-52312-2000-001749-1712-	Instruction-Life	\$0.00	\$0.00	\$5.76	\$5.76	\$74.88	\$80.64	(\$80.64)
11000-1000-52313-1010-001749-1411-	Instruction-Dental	\$4,322.00	\$4,322.00	\$386.44	\$1,981.89	\$2,356.00	\$4,337.89	(\$15.89)
11000-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$1,675.00	\$95.97	\$331.44	\$0.00	\$331.44	\$1,343.56
11000-1000-52313-2000-001749-1412-	Instruction-Dental	\$1,306.00	\$1,306.00	\$61.02	\$519.88	\$391.20	\$911.08	\$394.92
11000-1000-52313-2000-001749-1712-	Instruction-Dental	\$0.00	\$0.00	\$11.26	\$11.26	\$135.12	\$146.38	(\$146.38)
11000-1000-52314-1010-001749-1411-	Instruction-Vision	\$809.00	\$809.00	\$64.54	\$290.38	\$390.31	\$680.69	\$128.31
11000-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$310.00	\$17.28	\$60.22	\$0.00	\$60.22	\$249.78
11000-1000-52314-2000-001749-1412-	Instruction-Vision	\$210.00	\$210.00	\$13.26	\$81.35	\$85.06	\$166.41	\$43.59
11000-1000-52314-2000-001749-1712-	Instruction-Vision	\$0.00	\$0.00	\$5.17	\$5.17	\$62.04	\$67.21	(\$67.21)
11000-1000-52315-1010-001749-1411-	Instruction-Disability	\$1,507.00	\$1,507.00	\$83.74	\$412.11	\$502.60	\$914.71	\$592.29

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11000-1000-52315-1010-001749-1711-	Instruction-Disability	\$0.00	\$300.00	\$15.20	\$53.20	\$0.00	\$53.20	\$246.80
11000-1000-52315-2000-001749-1412-	Instruction-Disability	\$585.00	\$585.00	\$6.75	\$108.22	\$469.28	\$577.50	\$7.50
11000-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$2,324.64	\$2,324.64	\$301.98	\$912.03	\$1,005.15	\$1,917.18	\$407.46
11000-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$210.00	\$24.02	\$97.15	\$60.66	\$157.81	\$52.19
11000-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$553.30	\$833.30	\$83.14	\$405.45	\$339.94	\$745.39	\$87.91
11000-1000-52500-2000-001749-1712-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$7.72	\$7.72	\$46.32	\$54.04	(\$54.04)
11000-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$14,735.00	\$14,735.00	\$0.00	\$14,208.00	\$0.00	\$14,208.00	\$527.00
11000-1000-52710-2000-001749-1412-	Instruction-Workers Compensation Premium	\$3,764.00	\$3,764.00	\$0.00	\$2,764.00	\$0.00	\$2,764.00	\$1,000.00
11000-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$129.00	\$129.00	\$0.00	\$48.70	\$0.00	\$48.70	\$80.30
11000-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$7.00	\$0.00	\$6.90	\$0.00	\$6.90	\$0.10
11000-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$31.00	\$31.00	\$0.00	\$18.40	\$0.00	\$18.40	\$12.60
11000-1000-53414-1010-001749-0000-	Instruction-Other Services	\$15,000.00	\$15,000.00	\$0.00	\$2,607.50	\$7,392.50	\$10,000.00	\$5,000.00
11000-1000-53711-1010-001749-0000-	Instruction-Other Charges	\$3,000.00	\$3,000.00	\$0.00	\$240.00	\$0.00	\$240.00	\$2,760.00
11000-1000-53711-9000-001749-0000-	Instruction-Other Charges	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)
11000-1000-54630-1010-001749-0000-00000-00000	Instruction-Rentals - Computers and Related Equipment	\$21,600.00	\$21,600.00	\$1,498.45	\$8,990.70	\$18,609.30	\$27,600.00	(\$6,000.00)
11000-1000-55817-1010-001749-0000-	Instruction-Student Travel	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
11000-1000-55819-1010-001749-0000-	Instruction-Employee Travel - Teachers	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
11000-1000-55915-1010-001749-0000-	Instruction-Other Contract Services	\$13,500.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
11000-1000-55915-9000-001749-0000-	Instruction-Other Contract Services	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)
11000-1000-56106-1010-001749-0000-00000-00000	Instruction-Other Classroom Materials - Operational	\$0.00	\$0.00	\$0.00	\$13,908.30	\$0.00	\$13,908.30	(\$13,908.30)
11000-1000-56110-1010-001749-0000-	Instruction-Instructional Materials - Dual Credit	\$1,500.00	\$1,500.00	\$0.00	\$199.99	\$1,300.01	\$1,500.00	\$0.00
11000-1000-56113-1010-001749-0000-	Instruction-Software	\$5,000.00	\$5,000.00	\$0.00	\$2,400.00	\$1,068.00	\$3,468.00	\$1,532.00
11000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$20,000.00	\$35,000.00	\$5,041.84	\$27,966.44	\$22,112.42	\$50,078.86	(\$15,078.86)
11000-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$10,000.00	\$10,000.00	\$110.85	\$11,227.46	\$532.19	\$11,759.65	(\$1,759.65)
11000-1000-57331-1010-001749-0000-	Instruction-Fixed Assets (More Than \$5,000)	\$539,448.00	\$630,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$630,189.00
Sub Total		\$2,197,357.00	\$2,197,357.00	\$168,395.27	\$855,844.98	\$653,603.68	\$1,509,448.66	\$687,908.34

Primary Sort Element **Secondary Sort Element**

11000 Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$148,210.00	\$148,210.00	\$7,741.00	\$74,608.52	\$10,162.15	\$84,770.67	\$63,439.33
11000-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$190,982.96	\$190,982.96	\$18,900.21	\$87,939.08	\$75,600.75	\$163,539.83	\$27,443.13

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11000-2100-51100-0000-001749-1217-00000-00000	Support Services-Students-Salaries Expense	\$56,932.00	\$56,932.00	\$6,569.07	\$32,845.35	\$24,086.65	\$56,932.00	\$0.00
11000-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$173,391.00	\$175,306.00	\$19,568.94	\$96,733.74	\$77,897.42	\$174,631.16	\$674.84
11000-2100-51100-0000-001749-1511-00000-00000	Support Services-Students-Salaries Expense	\$62,471.00	\$62,471.00	\$7,208.19	\$36,040.95	\$26,430.05	\$62,471.00	\$0.00
11000-2100-51100-4025-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$96,079.00	\$111,579.00	\$13,653.36	\$61,440.12	\$50,062.32	\$111,502.44	\$76.56
11000-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$26,901.00	\$19,401.00	\$1,405.02	\$13,541.62	\$1,844.47	\$15,386.09	\$4,014.91
11000-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$34,665.00	\$29,765.00	\$3,430.41	\$15,961.03	\$13,721.59	\$29,682.62	\$82.38
11000-2100-52111-0000-001749-1217-00000-00000	Support Services-Students-Educational Retirement	\$10,334.00	\$10,334.00	\$1,192.29	\$5,961.45	\$4,371.73	\$10,333.18	\$0.82
11000-2100-52111-0000-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$31,472.00	\$31,952.00	\$3,551.76	\$17,557.14	\$14,398.39	\$31,955.53	(\$3.53)
11000-2100-52111-0000-001749-1511-00000-00000	Support Services-Students-Educational Retirement	\$11,339.00	\$11,339.00	\$1,308.30	\$6,541.50	\$4,797.05	\$11,338.55	\$0.45
11000-2100-52111-4025-001749-1218-00000-00000	Support Services-Students-Educational Retirement	\$17,439.00	\$20,239.00	\$2,478.09	\$11,151.42	\$9,086.33	\$20,237.75	\$1.25
11000-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$2,965.00	\$2,965.00	\$154.83	\$1,492.23	\$203.28	\$1,695.51	\$1,269.49
11000-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,821.00	\$3,821.00	\$378.00	\$1,758.75	\$1,512.12	\$3,270.87	\$550.13
11000-2100-52112-0000-001749-1217-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,139.00	\$1,139.00	\$131.37	\$656.85	\$481.82	\$1,138.67	\$0.33
11000-2100-52112-0000-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$3,469.00	\$3,529.00	\$391.40	\$1,934.74	\$1,586.46	\$3,521.20	\$7.80
11000-2100-52112-0000-001749-1511-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,250.00	\$1,250.00	\$144.15	\$720.75	\$528.69	\$1,249.44	\$0.56
11000-2100-52112-4025-001749-1218-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,922.00	\$2,322.00	\$273.06	\$1,228.81	\$1,001.22	\$2,230.03	\$91.97
11000-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$9,190.00	\$7,190.00	\$479.94	\$4,527.24	\$630.08	\$5,157.32	\$2,032.68
11000-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$11,843.00	\$9,843.00	\$1,117.11	\$5,130.47	\$4,331.59	\$9,462.06	\$380.94
11000-2100-52210-0000-001749-1217-00000-00000	Support Services-Students-FICA Payments	\$3,530.00	\$3,530.00	\$373.90	\$1,823.99	\$1,293.19	\$3,117.18	\$412.82
11000-2100-52210-0000-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$10,751.00	\$10,751.00	\$1,128.69	\$5,453.28	\$4,395.99	\$9,849.27	\$901.73
11000-2100-52210-0000-001749-1511-00000-00000	Support Services-Students-FICA Payments	\$3,874.00	\$3,874.00	\$425.61	\$2,126.22	\$1,510.85	\$3,637.07	\$236.93
11000-2100-52210-4025-001749-1218-00000-00000	Support Services-Students-FICA Payments	\$5,957.00	\$6,957.00	\$846.51	\$3,809.28	\$3,103.87	\$6,913.15	\$43.85
11000-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$2,150.00	\$2,150.00	\$112.25	\$1,058.81	\$147.40	\$1,206.21	\$943.79
11000-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$2,770.00	\$2,770.00	\$261.28	\$1,199.95	\$1,013.11	\$2,213.06	\$556.94
11000-2100-52220-0000-001749-1217-00000-00000	Support Services-Students-Medicare Payments	\$826.00	\$826.00	\$87.45	\$426.60	\$302.44	\$729.04	\$96.96
11000-2100-52220-0000-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$2,516.00	\$2,516.00	\$263.95	\$1,275.37	\$1,028.07	\$2,303.44	\$212.56

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11000-2100-52220-0000-001749-1511-00000-00000	Support Services-Students-Medicare Payments	\$906.00	\$906.00	\$99.54	\$497.28	\$353.36	\$850.64	\$55.36
11000-2100-52220-4025-001749-1218-00000-00000	Support Services-Students-Medicare Payments	\$1,394.00	\$1,694.00	\$197.97	\$890.85	\$725.89	\$1,616.74	\$77.26
11000-2100-52311-0000-001749-1211-00000-00000	Support Services-Students-Health and Medical Premiums	\$6,207.00	\$2,207.00	\$0.00	\$1,902.67	\$0.00	\$1,902.67	\$304.33
11000-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$29,969.00	\$16,969.00	\$1,373.38	\$8,075.83	\$8,606.54	\$16,682.37	\$286.63
11000-2100-52311-0000-001749-1217-00000-00000	Support Services-Students-Health and Medical Premiums	\$15,206.00	\$15,206.00	\$1,206.44	\$7,677.34	\$7,238.64	\$14,915.98	\$290.02
11000-2100-52311-0000-001749-1218-00000-00000	Support Services-Students-Health and Medical Premiums	\$33,309.00	\$33,309.00	\$2,642.80	\$16,347.77	\$15,856.96	\$32,204.73	\$1,104.27
11000-2100-52311-0000-001749-1511-00000-00000	Support Services-Students-Health and Medical Premiums	\$4,304.00	\$5,504.00	\$492.46	\$2,475.02	\$2,954.76	\$5,429.78	\$74.22
11000-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$140.00	\$220.00	\$8.06	\$79.46	\$107.08	\$186.54	\$33.46
11000-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$197.00	\$307.00	\$13.42	\$80.30	\$227.28	\$307.58	(\$0.58)
11000-2100-52312-0000-001749-1217-00000-00000	Support Services-Students-Life	\$70.00	\$130.00	\$5.76	\$40.32	\$80.64	\$120.96	\$9.04
11000-2100-52312-0000-001749-1218-00000-00000	Support Services-Students-Life	\$175.00	\$297.00	\$14.40	\$95.04	\$201.60	\$296.64	\$0.36
11000-2100-52312-0000-001749-1511-00000-00000	Support Services-Students-Life	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04
11000-2100-52312-4025-001749-1218-00000-00000	Support Services-Students-Life	\$70.00	\$133.00	\$5.76	\$40.32	\$92.16	\$132.48	\$0.52
11000-2100-52313-0000-001749-1211-00000-00000	Support Services-Students-Dental	\$647.00	\$647.00	\$0.00	\$202.83	\$0.00	\$202.83	\$444.17
11000-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$1,037.00	\$1,037.00	\$46.52	\$278.74	\$292.45	\$571.19	\$465.81
11000-2100-52313-0000-001749-1217-00000-00000	Support Services-Students-Dental	\$481.00	\$521.00	\$41.99	\$267.10	\$252.02	\$519.12	\$1.88
11000-2100-52313-0000-001749-1218-00000-00000	Support Services-Students-Dental	\$1,491.00	\$1,515.00	\$122.98	\$775.91	\$738.16	\$1,514.07	\$0.93
11000-2100-52313-0000-001749-1511-00000-00000	Support Services-Students-Dental	\$217.00	\$234.00	\$18.91	\$120.29	\$113.54	\$233.83	\$0.17
11000-2100-52314-0000-001749-1211-00000-00000	Support Services-Students-Vision	\$105.00	\$105.00	\$0.00	\$34.57	\$0.00	\$34.57	\$70.43
11000-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$248.00	\$248.00	\$10.16	\$60.38	\$64.03	\$124.41	\$123.59
11000-2100-52314-0000-001749-1217-00000-00000	Support Services-Students-Vision	\$91.00	\$95.00	\$7.56	\$48.81	\$45.36	\$94.17	\$0.83
11000-2100-52314-0000-001749-1218-00000-00000	Support Services-Students-Vision	\$186.00	\$189.00	\$15.36	\$96.07	\$92.28	\$188.35	\$0.65
11000-2100-52314-0000-001749-1511-00000-00000	Support Services-Students-Vision	\$47.00	\$49.00	\$3.88	\$25.04	\$23.28	\$48.32	\$0.68
11000-2100-52315-0000-001749-1211-00000-00000	Support Services-Students-Disability	\$206.00	\$206.00	\$0.00	\$68.40	\$0.00	\$68.40	\$137.60
11000-2100-52315-0000-001749-1214-00000-00000	Support Services-Students-Disability	\$336.00	\$336.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.00
11000-2100-52315-0000-001749-1218-00000-00000	Support Services-Students-Disability	\$376.00	\$396.00	\$32.43	\$199.77	\$192.26	\$392.03	\$3.97
11000-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$362.00	\$362.00	\$27.86	\$65.86	\$36.52	\$102.38	\$259.62
11000-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$509.04	\$509.04	\$68.04	\$131.07	\$272.02	\$403.09	\$105.95
11000-2100-52500-0000-001749-1217-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$23.64	\$40.95	\$86.68	\$127.63	\$53.37
11000-2100-52500-0000-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$453.00	\$453.00	\$70.44	\$89.23	\$256.28	\$345.51	\$107.49

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

11000-2100-52500-0000-001749-1511-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$25.95	\$25.95	\$95.15	\$121.10	\$59.90
11000-2100-52500-4025-001749-1218-00000-00000	Support Services-Students-Unemployment Compensation	\$181.00	\$181.00	\$49.14	\$49.14	\$131.55	\$180.69	\$0.31
11000-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$2,643.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00	\$2,643.00	\$0.00
11000-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,407.00	\$3,407.00	\$0.00	\$2,407.00	\$0.00	\$2,407.00	\$1,000.00
11000-2100-52710-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,015.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00	\$1,015.00	\$0.00
11000-2100-52710-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$3,093.00	\$3,093.00	\$0.00	\$2,638.00	\$0.00	\$2,638.00	\$455.00
11000-2100-52710-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,114.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00	\$1,114.00	\$0.00
11000-2100-52710-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,713.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00	\$1,713.00	\$0.00
11000-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$20.00	\$20.00	\$0.00	\$8.74	\$0.00	\$8.74	\$11.26
11000-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$29.00	\$29.00	\$0.00	\$10.67	\$0.00	\$10.67	\$18.33
11000-2100-52720-0000-001749-1217-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-0000-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$25.00	\$25.00	\$0.00	\$11.50	\$0.00	\$11.50	\$13.50
11000-2100-52720-0000-001749-1511-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-52720-4025-001749-1218-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2100-53211-2000-001749-0000-00000-00000	Support Services-Students-Diagnosticians - Contracted	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
11000-2100-53212-2000-001749-0000-00000-00000	Support Services-Students-Speech Therapists - Contracted	\$16,000.00	\$16,000.00	\$1,193.50	\$4,523.75	\$11,476.25	\$16,000.00	\$0.00
11000-2100-53213-2000-001749-0000-00000-00000	Occupational Therapists	\$16,000.00	\$31,000.00	\$242.15	\$7,385.84	\$23,614.16	\$31,000.00	\$0.00
11000-2100-53217-2000-001749-0000-00000-00000	Support Services-Students-Interpreters - Contracted	\$0.00	\$3,000.00	\$170.00	\$170.00	\$2,830.00	\$3,000.00	\$0.00
11000-2100-53414-0000-001749-0000-00000-00000	Support Services-Students-Other Services	\$26,000.00	\$31,770.81	\$1,200.00	\$7,688.72	\$25,311.28	\$33,000.00	(\$1,229.19)
11000-2100-53711-0000-001749-0000-00000-00000	Support Services-Students-Other Charges	\$5,000.00	\$5,000.00	\$248.00	\$248.00	\$0.00	\$248.00	\$4,752.00
11000-2100-54610-0000-001749-0000-00000-00000	Support Services-Students-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$135.00	\$135.00	(\$135.00)
11000-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$8,000.00	\$8,000.00	\$0.00	\$3,086.02	\$3,000.00	\$6,086.02	\$1,913.98
11000-2100-56113-0000-001749-0000-00000-00000	Support Services-Students-Software	\$1,095.00	\$8,225.00	\$0.00	\$9,030.00	\$695.00	\$9,725.00	(\$1,500.00)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

11000-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$7,000.00	\$7,000.00	\$436.96	\$3,550.67	\$270.00	\$3,820.67	\$3,179.33
11000-2100-56118-2000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
11000-2100-56119-0000-001749-0000-00000-00000	Support Services-Students-Supply Assets (\$5,000 or Less)	\$4,000.00	\$4,000.00	\$0.00	\$4,940.93	\$0.00	\$4,940.93	(\$940.93)
Sub Total		\$1,128,325.00	\$1,150,076.81	\$103,697.36	\$587,966.53	\$446,077.90	\$1,034,044.43	\$116,032.38

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2200 - Support Services-Instruction	11000-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,000.00	\$15,000.00	\$4,308.00	\$4,777.00	\$19,568.00	\$24,345.00	(\$9,345.00)
		11000-2200-53414-0000-001749-0000-00000-00000	Support Services-Instruction-Other Services	\$0.00	\$0.00	\$1,054.24	\$6,318.98	\$5,681.02	\$12,000.00	(\$12,000.00)
		11000-2200-56113-0000-001749-0000-00000-00000	Support Services-Instruction-Software	\$0.00	\$0.00	\$0.00	\$4,008.39	\$0.00	\$4,008.39	(\$4,008.39)
		11000-2200-56118-0000-001749-0000-00000-00000	Support Services-Instruction-General Supplies and Materials	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$3,086.00	\$3,086.00	\$914.00
		Sub Total		\$19,000.00	\$19,000.00	\$5,362.24	\$15,104.37	\$28,335.02	\$43,439.39	(\$24,439.39)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2300 - Support Services-General Administration	11000-2300-51100-0000-001749-1111-00000-00000	Support Services-General Administration-Salaries Expense	\$140,163.00	\$140,163.00	\$13,653.36	\$76,032.91	\$50,062.32	\$126,095.23	\$14,067.77
		11000-2300-51300-0000-001749-1111-00000-00000	Support Services-General Administration-Additional Compensation	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00
		11000-2300-52111-0000-001749-1111-00000-00000	Support Services-General Administration-Educational Retirement	\$25,440.00	\$25,440.00	\$2,478.09	\$14,117.58	\$9,086.33	\$23,203.91	\$2,236.09
		11000-2300-52112-0000-001749-1111-00000-00000	Support Services-General Administration-ERA - Retiree Health	\$2,804.00	\$2,804.00	\$273.06	\$1,555.66	\$1,001.22	\$2,556.88	\$247.12
		11000-2300-52210-0000-001749-1111-00000-00000	Support Services-General Administration-FICA Payments	\$8,691.00	\$8,691.00	\$821.21	\$4,671.45	\$2,952.07	\$7,623.52	\$1,067.48
		11000-2300-52220-0000-001749-1111-00000-00000	Support Services-General Administration-Medicare Payments	\$2,033.00	\$2,033.00	\$192.05	\$1,092.49	\$690.37	\$1,782.86	\$250.14
		11000-2300-52311-0000-001749-1111-00000-00000	Support Services-General Administration-Health and Medical Premiums	\$7,676.00	\$7,676.00	\$492.46	\$3,279.56	\$2,954.76	\$6,234.32	\$1,441.68
		11000-2300-52312-0000-001749-1111-00000-00000	Support Services-General Administration-Life	\$70.00	\$120.00	\$5.76	\$34.56	\$80.64	\$115.20	\$4.80
		11000-2300-52313-0000-001749-1111-00000-00000	Support Services-General Administration-Dental	\$217.00	\$497.00	\$50.34	\$189.41	\$302.04	\$491.45	\$5.55
		11000-2300-52314-0000-001749-1111-00000-00000	Support Services-General Administration-Vision	\$47.00	\$88.00	\$8.74	\$35.25	\$52.44	\$87.69	\$0.31
		11000-2300-52315-0000-001749-1111-00000-00000	Support Services-General Administration-Disability	\$206.00	\$206.00	\$17.10	\$102.60	\$102.60	\$205.20	\$0.80
		11000-2300-52500-0000-001749-1111-00000-00000	Support Services-General Administration-Unemployment Compensation	\$181.00	\$181.00	\$49.14	\$49.14	\$131.55	\$180.69	\$0.31
		11000-2300-52710-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Premium	\$2,499.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00	\$2,499.00	\$0.00

ACE Leadership High School

Account Balance Report

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11000-2300-52720-0000-001749-1111-00000-00000	Support Services-General Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2300-53330-0000-001749-0000-00000-00000	Support Services-General Administration-Professional	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$1,185.00	\$1,185.00	\$1,815.00
11000-2300-53411-0000-001749-0000-00000-00000	Support Services-General Administration-Auditing	\$30,000.00	\$30,000.00	\$0.00	\$23,031.76	\$6,968.24	\$30,000.00	\$0.00
11000-2300-53413-0000-001749-0000-00000-00000	Support Services-General Administration-Legal	\$30,000.00	\$30,000.00	\$5,381.26	\$10,762.52	\$19,237.48	\$30,000.00	\$0.00
11000-2300-53414-0000-001749-0000-00000-00000	Support Services-General Administration-Other Services	\$0.00	\$3,000.00	\$1,978.00	\$1,978.00	\$1,022.00	\$3,000.00	\$0.00
11000-2300-53711-0000-001749-0000-00000-00000	Support Services-General Administration-Other Charges	\$300.00	\$300.00	\$0.00	\$98.00	\$202.00	\$300.00	\$0.00
11000-2300-55400-0000-001749-0000-00000-00000	Support Services-General Administration-Advertising	\$5,000.00	\$8,125.00	\$0.00	\$6,375.00	\$1,750.00	\$8,125.00	\$0.00
11000-2300-55812-0000-001749-0000-00000-00000	Support Services-General Administration-Board Training	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
11000-2300-55915-0000-001749-0000-00000-00000	Support Services-General Administration-Other Contract Services	\$9,100.00	\$9,100.00	\$8,071.89	\$8,071.89	\$8,128.11	\$16,200.00	(\$7,100.00)
11000-2300-56118-0000-001749-0000-00000-00000	Support Services-General Administration-General Supplies and Materials	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Sub Total		\$272,937.00	\$281,183.00	\$33,472.46	\$155,731.38	\$105,909.17	\$261,640.55	\$19,542.45

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2400-51100-0000-001749-1211-00000-00000	Support Services-School Administration-Salaries Expense	\$56,223.00	\$59,848.00	\$7,036.56	\$34,046.87	\$25,800.69	\$59,847.56	\$0.44
11000-2400-51100-0000-001749-1217-00000-00000	Support Services-School Administration-Salaries Expense	\$75,060.00	\$75,060.00	\$8,660.76	\$43,303.80	\$31,756.20	\$75,060.00	\$0.00
11000-2400-52111-0000-001749-1211-00000-00000	Support Services-School Administration-Educational Retirement	\$10,205.00	\$10,905.00	\$1,277.13	\$6,179.50	\$4,682.81	\$10,862.31	\$42.69
11000-2400-52111-0000-001749-1217-00000-00000	Support Services-School Administration-Educational Retirement	\$13,624.00	\$13,624.00	\$1,571.94	\$7,859.70	\$5,763.73	\$13,623.43	\$0.57
11000-2400-52112-0000-001749-1211-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,125.00	\$1,197.00	\$140.73	\$680.95	\$516.01	\$1,196.96	\$0.04
11000-2400-52112-0000-001749-1217-00000-00000	Support Services-School Administration-ERA - Retiree Health	\$1,502.00	\$1,502.00	\$173.22	\$866.10	\$635.12	\$1,501.22	\$0.78
11000-2400-52210-0000-001749-1211-00000-00000	Support Services-School Administration-FICA Payments	\$3,486.00	\$3,696.00	\$434.92	\$2,102.29	\$1,591.47	\$3,693.76	\$2.24
11000-2400-52210-0000-001749-1217-00000-00000	Support Services-School Administration-FICA Payments	\$4,654.00	\$4,654.00	\$490.37	\$2,388.01	\$1,689.39	\$4,077.40	\$576.60
11000-2400-52220-0000-001749-1211-00000-00000	Support Services-School Administration-Medicare Payments	\$816.00	\$866.00	\$101.71	\$491.62	\$372.19	\$863.81	\$2.19
11000-2400-52220-0000-001749-1217-00000-00000	Support Services-School Administration-Medicare Payments	\$1,089.00	\$1,089.00	\$114.68	\$558.47	\$395.04	\$953.51	\$135.49
11000-2400-52311-0000-001749-1217-00000-00000	Support Services-School Administration-Health and Medical Premiums	\$13,033.00	\$13,033.00	\$1,034.09	\$6,580.57	\$6,204.62	\$12,785.19	\$247.81
11000-2400-52312-0000-001749-1211-00000-00000	Support Services-School Administration-Life	\$35.00	\$65.00	\$2.88	\$20.16	\$40.32	\$60.48	\$4.52

ACE Leadership High School

Account Balance Report

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11000-2400-52312-0000-001749-1217-	Support Services-School Administration-Life	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04
11000-2400-52313-0000-001749-1211-	Support Services-School Administration-Dental	\$324.00	\$350.00	\$28.28	\$179.85	\$169.56	\$349.41	\$0.59
11000-2400-52313-0000-001749-1217-	Support Services-School Administration-Dental	\$412.00	\$445.00	\$35.99	\$228.94	\$216.02	\$444.96	\$0.04
11000-2400-52314-0000-001749-1211-	Support Services-School Administration-Vision	\$53.00	\$55.00	\$4.38	\$28.21	\$26.16	\$54.37	\$0.63
11000-2400-52314-0000-001749-1217-	Support Services-School Administration-Vision	\$78.00	\$81.00	\$6.48	\$41.82	\$38.88	\$80.70	\$0.30
11000-2400-52315-0000-001749-1211-	Support Services-School Administration-Disability	\$103.00	\$107.00	\$8.56	\$55.56	\$51.24	\$106.80	\$0.20
11000-2400-52315-0000-001749-1217-	Support Services-School Administration-Disability	\$167.00	\$177.00	\$14.26	\$90.85	\$85.56	\$176.41	\$0.59
11000-2400-52500-0000-001749-1211-00000-00000	Support Services-School Administration-Unemployment Compensation	\$91.00	\$91.00	\$25.35	\$25.35	\$64.97	\$90.32	\$0.68
11000-2400-52500-0000-001749-1217-00000-00000	Support Services-School Administration-Unemployment Compensation	\$181.00	\$181.00	\$31.17	\$31.17	\$114.29	\$145.46	\$35.54
11000-2400-52710-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,003.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00	\$1,003.00	\$0.00
11000-2400-52710-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Premium	\$1,339.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00	\$1,339.00	\$0.00
11000-2400-52720-0000-001749-1211-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$2.30	\$0.00	\$2.30	\$2.70
11000-2400-52720-0000-001749-1217-00000-00000	Support Services-School Administration-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$2,000.00	\$2,000.00	\$0.00	\$139.91	\$0.00	\$139.91	\$1,860.09
11000-2400-54610-0000-001749-0000-00000-00000	Support Services-School Administration-Rental - Land and Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	(\$5,500.00)
11000-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$1,614.38	\$3,228.76	\$9,691.24	\$12,920.00	(\$12,920.00)
11000-2400-56113-0000-001749-0000-00000-00000	Support Services-School Administration-Software	\$0.00	\$0.00	\$59.00	\$953.14	\$296.00	\$1,249.14	(\$1,249.14)
11000-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$20,000.00	\$20,000.00	\$1,636.57	\$9,997.68	\$11,305.08	\$21,302.76	(\$1,302.76)
11000-2400-56119-0000-001749-0000-00000-00000	Support Services-School Administration-Supply Assets (\$5,000 or Less)	\$2,000.00	\$2,000.00	\$179.94	\$530.51	\$0.00	\$530.51	\$1,469.49
Sub Total		\$208,688.00	\$213,504.00	\$24,689.11	\$122,999.01	\$107,087.23	\$230,086.24	(\$16,582.24)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2500 - Central Services	11000-2500-51100-0000-001749-1220-	Central Services-Salaries Expense	\$76,669.00	\$76,669.00	\$8,846.43	\$44,232.15	\$32,436.85	\$76,669.00	\$0.00
		11000-2500-52111-0000-001749-1220-	Central Services-Educational Retirement	\$13,916.00	\$13,916.00	\$1,605.63	\$8,028.15	\$5,887.30	\$13,915.45	\$0.55
		11000-2500-52112-0000-001749-1220-	Central Services-ERA - Retiree Health	\$1,534.00	\$1,534.00	\$176.94	\$884.70	\$648.78	\$1,533.48	\$0.52
		11000-2500-52210-0000-001749-1220-	Central Services-FICA Payments	\$4,754.00	\$4,754.00	\$522.77	\$2,578.00	\$1,856.81	\$4,434.81	\$319.19
		11000-2500-52220-0000-001749-1220-	Central Services-Medicare Payments	\$1,112.00	\$1,112.00	\$122.26	\$602.90	\$434.24	\$1,037.14	\$74.86
		11000-2500-52311-0000-001749-1220-	Central Services-Health and Medical Premiums	\$6,207.00	\$6,207.00	\$492.46	\$3,133.82	\$2,954.76	\$6,088.58	\$118.42

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11000-2500-52312-0000-001749-1220-	Central Services-Life	\$70.00	\$121.00	\$5.76	\$40.32	\$80.64	\$120.96	\$0.04
11000-2500-52313-0000-001749-1220-	Central Services-Dental	\$412.00	\$412.00	\$32.04	\$209.19	\$192.24	\$401.43	\$10.57
11000-2500-52314-0000-001749-1220-	Central Services-Vision	\$47.00	\$49.00	\$3.88	\$25.04	\$23.28	\$48.32	\$0.68
11000-2500-52315-0000-001749-1220-	Central Services-Disability	\$170.00	\$181.00	\$14.57	\$92.82	\$87.50	\$180.32	\$0.68
11000-2500-52500-0000-001749-1220-00000-00000	Central Services-Unemployment Compensation	\$181.00	\$181.00	\$31.86	\$31.86	\$116.82	\$148.68	\$32.32
11000-2500-52710-0000-001749-1220-	Central Services-Workers Compensation Premium	\$1,367.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00	\$1,367.00	\$0.00
11000-2500-52720-0000-001749-1220-00000-00000	Central Services-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2500-53330-0000-001749-0000-	Central Services-Professional	\$1,500.00	\$1,500.00	\$0.00	\$395.00	\$790.00	\$1,185.00	\$315.00
11000-2500-53414-0000-001749-0000-	Central Services-Other Services	\$122,609.00	\$122,609.00	\$11,555.34	\$69,332.04	\$86,447.01	\$155,779.05	(\$33,170.05)
11000-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$3,350.00	\$3,350.00	\$176.29	\$2,012.62	\$2,417.83	\$4,430.45	(\$1,080.45)
11000-2500-54630-0000-001749-0000-00000-00000	Central Services-Rentals - Computers and Related Equipment	\$1,580.00	\$1,580.00	\$0.00	\$470.98	\$1,109.02	\$1,580.00	\$0.00
11000-2500-55915-0000-001749-0000-	Central Services-Other Contract Services	\$450.00	\$450.00	\$336.79	\$336.79	\$613.21	\$950.00	(\$500.00)
11000-2500-56113-0000-001749-0000-	Central Services-Software	\$22,560.00	\$22,560.00	\$0.00	\$21,816.17	\$743.83	\$22,560.00	\$0.00
11000-2500-56118-0000-001749-0000-	Central Services-General Supplies and Materials	\$3,000.00	\$6,500.00	\$0.00	\$875.60	\$4,881.30	\$5,756.90	\$743.10
Sub Total		\$261,498.00	\$265,062.00	\$23,923.02	\$156,469.75	\$141,721.42	\$298,191.17	(\$33,129.17)

Primary Sort Element		Secondary Sort Element						
11000		Function:2600 - Operation & Maintenance of Plant						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-2600-51100-0000-001749-1614-	Operation & Maintenance of Plant-Salaries Expense	\$43,858.00	\$33,331.00	\$3,732.36	\$17,185.33	\$13,685.28	\$30,870.61	\$2,460.39
11000-2600-51300-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Additional Compensation	\$0.00	\$6,500.00	\$1,077.51	\$2,155.02	\$4,310.11	\$6,465.13	\$34.87
11000-2600-52111-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Educational Retirement	\$7,961.00	\$7,961.00	\$873.00	\$3,510.28	\$3,249.12	\$6,759.40	\$1,201.60
11000-2600-52112-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-ERA - Retiree Health	\$878.00	\$878.00	\$96.18	\$386.78	\$358.22	\$745.00	\$133.00
11000-2600-52210-0000-001749-1614-	Operation & Maintenance of Plant-FICA Payments	\$2,720.00	\$2,720.00	\$291.41	\$1,182.08	\$1,066.34	\$2,248.42	\$471.58
11000-2600-52220-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Medicare Payments	\$636.00	\$636.00	\$68.15	\$276.47	\$249.35	\$525.82	\$110.18
11000-2600-52312-0000-001749-1614-	Operation & Maintenance of Plant-Life	\$70.00	\$120.00	\$5.76	\$34.56	\$80.64	\$115.20	\$4.80
11000-2600-52500-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Unemployment Compensation	\$181.00	\$181.00	\$17.31	\$93.41	\$64.56	\$157.97	\$23.03
11000-2600-52710-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Premium	\$782.00	\$782.00	\$0.00	\$782.00	\$0.00	\$782.00	\$0.00
11000-2600-52720-0000-001749-1614-00000-00000	Operation & Maintenance of Plant-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
11000-2600-53414-0000-001749-0000-	Operation & Maintenance of Plant-Other Services	\$0.00	\$0.00	\$0.00	\$946.33	\$2,053.67	\$3,000.00	(\$3,000.00)
11000-2600-53711-0000-001749-0000-	Operation & Maintenance of Plant-Other Charges	\$3,325.00	\$3,325.00	\$310.93	\$2,912.13	\$1,760.50	\$4,672.63	(\$1,347.63)

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11000-2600-54311-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$5,000.00	\$0.00	\$1,670.79	\$3,607.25	\$5,278.04	(\$278.04)
11000-2600-54312-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Buildings And Grounds	\$3,000.00	\$3,563.00	\$414.36	\$4,778.38	\$16,985.64	\$21,764.02	(\$18,201.02)
11000-2600-54313-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Maintenance & Repair - Vehicles	\$1,000.00	\$3,458.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	\$833.00
11000-2600-54411-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Electricity	\$30,000.00	\$38,831.00	\$1,923.73	\$12,556.70	\$17,443.30	\$30,000.00	\$8,831.00
11000-2600-54412-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Natural Gas (Buildings)	\$7,500.00	\$14,084.00	\$220.03	\$838.43	\$6,708.55	\$7,546.98	\$6,537.02
11000-2600-54415-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Water/Sewage	\$15,000.00	\$18,897.00	\$957.94	\$8,604.23	\$7,285.94	\$15,890.17	\$3,006.83
11000-2600-54416-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Communication Services	\$10,000.00	\$10,000.00	\$1,158.34	\$7,879.71	\$3,640.96	\$11,520.67	(\$1,520.67)
11000-2600-54620-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Rental - Equipment and Vehicles	\$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	\$44,798.00	\$44,798.00	\$0.00	\$40,466.15	\$398.85	\$40,865.00	\$3,933.00
11000-2600-55915-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Other Contract Services	\$41,100.00	\$41,100.00	\$4,418.06	\$21,208.65	\$21,391.35	\$42,600.00	(\$1,500.00)
11000-2600-56113-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Software	\$0.00	\$0.00	\$0.00	\$8,813.14	\$0.00	\$8,813.14	(\$8,813.14)
11000-2600-56118-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-General Supplies and Materials	\$26,000.00	\$26,000.00	\$512.33	\$11,740.13	\$20,429.69	\$32,169.82	(\$6,169.82)
11000-2600-56119-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Supply Assets (\$5,000 or Less)	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
11000-2600-56211-0000-001749-0000-00000-00000	Gasoline	\$1,000.00	\$1,000.00	\$133.03	\$422.36	\$3,577.64	\$4,000.00	(\$3,000.00)
11000-2600-57331-0000-001749-0000-00000-00000	Operation & Maintenance of Plant-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$0.00	\$48,857.16	\$0.00	\$48,857.16	(\$48,857.16)
Sub Total		\$240,819.00	\$264,175.00	\$16,210.43	\$197,304.82	\$130,971.96	\$328,276.78	(\$64,101.78)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:2700 - Student Transportation	11000-2700-55915-0000-001749-0000-00000-00000	Student Transportation-Other Contract Services	\$6,000.00	\$6,000.00	\$0.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)
		Sub Total		\$6,000.00	\$6,000.00	\$0.00	\$1,811.25	\$6,188.75	\$8,000.00	(\$2,000.00)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000	Function:3100 - Food Services Operations	11000-3100-54311-0000-001749-0000-00000-00000	Food Services Operations-Maintenance & Repair Furniture/Fixtures/Equipment	\$0.00	\$0.00	\$0.00	\$977.94	\$0.00	\$977.94	(\$977.94)
		11000-3100-56116-0000-001749-0000-00000-00000	Food Services Operations-Food	\$0.00	\$3,000.00	\$0.00	\$622.93	\$2,377.07	\$3,000.00	\$0.00
		11000-3100-56118-0000-001749-0000-00000-00000	Food- Supplies and Materials	\$0.00	\$1,000.00	\$0.00	\$63.72	\$55.98	\$119.70	\$880.30
		Sub Total		\$0.00	\$4,000.00	\$0.00	\$1,664.59	\$2,433.05	\$4,097.64	(\$97.64)

Primary Sort Element	Secondary Sort Element
11000	Function:3100 - Food Services Operations

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11000 Function:4000 - Capital Outlay								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
11000-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$218,581.00	\$218,581.00	\$15,216.19	\$186,142.75	\$19,166.70	\$205,309.45	\$13,271.55
Sub Total		\$218,581.00	\$218,581.00	\$15,216.19	\$186,142.75	\$19,166.70	\$205,309.45	\$13,271.55
Primary Sort Element Secondary Sort Element								
14000 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
14000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$1,450.00)	\$62,795.69	\$0.00	\$62,795.69	(\$62,795.69)
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	(\$70,322.00)	(\$70,322.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$70,322.00)
14000-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,398.39)	(\$1,398.39)	\$1,398.39
14000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$73,026.09)	\$0.00	(\$73,026.09)	\$73,026.09
Sub Total		(\$70,322.00)	(\$70,322.00)	(\$1,450.00)	(\$10,230.40)	(\$1,398.39)	(\$11,628.79)	(\$58,693.21)
Primary Sort Element Secondary Sort Element								
14000 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	\$499.99	\$0.00	\$499.99	(\$499.99)
14000-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$35,161.00	\$35,161.00	\$0.00	\$1,380.41	\$806.85	\$2,187.26	\$32,973.74
14000-1000-56108-1010-001749-0000-00000-00000	Instruction-Instructional Materials - 25% of 56111	\$35,161.00	\$35,161.00	\$0.00	\$0.00	\$546.54	\$546.54	\$34,614.46
14000-1000-56109-1010-001749-0000-00000-00000	Instruction-Instructional Materials On-Line Digital Subscriptions	\$0.00	\$0.00	\$0.00	\$6,900.00	\$0.00	\$6,900.00	(\$6,900.00)
14000-1000-56113-1010-001749-0000-	Instruction-Software	\$0.00	\$0.00	\$1,450.00	\$1,450.00	\$45.00	\$1,495.00	(\$1,495.00)
Sub Total		\$70,322.00	\$70,322.00	\$1,450.00	\$10,230.40	\$1,398.39	\$11,628.79	\$58,693.21
Primary Sort Element Secondary Sort Element								
21000 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$27,724.00	\$23,573.85	\$0.00	\$23,573.85	(\$23,573.85)
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	(\$60,302.09)	(\$60,302.09)	\$60,302.09
21000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$8,554.08	\$0.00	\$8,554.08	(\$8,554.08)
21000-0000-44500-0000-001749-0000-	Restricted Grants - Federal Flow-through	(\$151,000.00)	(\$151,000.00)	(\$27,724.00)	(\$131,466.15)	\$0.00	(\$131,466.15)	(\$19,533.85)
Sub Total		(\$151,000.00)	(\$151,000.00)	\$0.00	(\$99,338.22)	(\$60,302.09)	(\$159,640.31)	\$8,640.31
Primary Sort Element Secondary Sort Element								
21000 Function:3100 - Food Services Operations								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21000-3100-55915-0000-001749-0000-	Food Services Operations-Other	\$149,500.00	\$149,500.00	\$0.00	\$99,338.22	\$60,302.09	\$159,640.31	(\$10,140.31)
21000-3100-56118-0000-001749-0000-00000-00000	Food Services Operations-General Supplies and Materials	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

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Sub Total		\$151,000.00	\$151,000.00	\$0.00	\$99,338.22	\$60,302.09	\$159,640.31	(\$8,640.31)
Primary Sort Element		Secondary Sort Element						
21100		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,944.22	\$4,506.51	\$0.00	\$4,506.51	(\$4,506.51)
21100-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21100-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$4,791.90	\$0.00	\$4,791.90	(\$4,791.90)
21100-0000-43203-0000-001749-0000-	State Direct Grants	(\$8,544.00)	(\$16,672.00)	(\$2,944.22)	(\$17,842.41)	\$0.00	(\$17,842.41)	\$1,170.41
Sub Total		(\$8,544.00)	(\$16,672.00)	\$0.00	(\$8,544.00)	\$0.00	(\$8,544.00)	(\$8,128.00)
Primary Sort Element		Secondary Sort Element						
21100		Function:3100 - Food Services Operations						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
21100-3100-55915-0000-001749-0000-	Food Services Operations-Other	\$8,544.00	\$16,672.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$8,128.00
Sub Total		\$8,544.00	\$16,672.00	\$0.00	\$8,544.00	\$0.00	\$8,544.00	\$8,128.00
Primary Sort Element		Secondary Sort Element						
23000		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$10.86	\$0.00	\$10.86	(\$10.86)
23000-0000-32000-0000-001749-0000-	Fund Balances	(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00)
23000-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$10.86)	\$0.00	(\$10.86)	\$10.86
Sub Total		(\$1,703.00)	(\$1,703.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,703.00)
Primary Sort Element		Secondary Sort Element						
23000		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23000-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00
Sub Total		\$1,703.00	\$1,703.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,703.00
Primary Sort Element		Secondary Sort Element						
23001		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23001-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$66.67	\$0.00	\$66.67	(\$66.67)
23001-0000-32200-0000-001749-0000-	Designated Fund Balance	\$0.00	\$0.00	\$0.00	(\$345.00)	\$0.00	(\$345.00)	\$345.00
23001-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$278.33	\$0.00	\$278.33	(\$278.33)
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
23002		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23002-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	(\$500.00)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

23002-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$500.00)	\$0.00	(\$500.00)	\$500.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
23003	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
23003-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$1,126.05	\$0.00	\$1,126.05	(\$1,126.05)
23003-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$1,126.05)	\$0.00	(\$1,126.05)	\$1,126.05
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$4,321.49)	(\$28,772.43)	\$0.00	(\$28,772.43)	\$28,772.43
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	(\$433.19)	(\$433.19)	\$0.00	(\$433.19)	\$433.19
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	(\$25.48)	\$0.00	(\$25.48)	\$25.48
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	(\$1,526.51)	(\$4,579.53)	\$0.00	(\$4,579.53)	\$4,579.53
24101-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$1,369.20)	\$0.00	(\$1,369.20)	\$1,369.20
24101-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$57.15)	(\$57.15)	\$0.00	(\$57.15)	\$57.15
24101-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$7.15	\$0.00	\$0.00	\$0.00	\$0.00
24101-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$158.73)	(\$476.19)	\$0.00	(\$476.19)	\$476.19
24101-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$86,417.65)	(\$86,417.65)	\$86,417.65
24101-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$53,890.11	\$0.00	\$53,890.11	(\$53,890.11)
24101-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$201,869.00)	(\$201,869.00)	(\$14,925.39)	(\$132,405.61)	\$0.00	(\$132,405.61)	(\$69,463.39)
Sub Total		(\$201,869.00)	(\$201,869.00)	(\$21,415.31)	(\$114,228.67)	(\$86,417.65)	(\$200,646.32)	(\$1,222.68)

Primary Sort Element	Secondary Sort Element
24101	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$51,513.00	\$51,513.00	\$4,962.33	\$31,663.74	\$19,849.00	\$51,512.74	\$0.26
24101-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$9,350.00	\$9,350.00	\$900.66	\$5,746.98	\$3,656.19	\$9,403.17	(\$53.17)
24101-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$1,031.00	\$1,031.00	\$99.24	\$633.27	\$402.87	\$1,036.14	(\$5.14)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$3,194.00	\$3,194.00	\$307.49	\$1,961.79	\$1,220.77	\$3,182.56	\$11.44
24101-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$747.00	\$747.00	\$71.90	\$458.76	\$285.46	\$744.22	\$2.78
24101-1000-52312-1010-001749-1411-	Instruction-Life	\$70.00	\$70.00	\$2.84	\$28.64	\$39.76	\$68.40	\$1.60
24101-1000-52314-1010-001749-1411-	Instruction-Vision	\$123.00	\$123.00	\$4.30	\$34.42	\$25.80	\$60.22	\$62.78
24101-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$181.00	\$181.00	\$17.88	\$17.88	\$67.80	\$85.68	\$95.32
24101-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$919.00	\$919.00	\$0.00	\$919.00	\$0.00	\$919.00	\$0.00
24101-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$3.43	\$0.00	\$3.43	\$6.57
Sub Total		\$67,138.00	\$67,138.00	\$6,366.64	\$41,467.91	\$25,547.65	\$67,015.56	\$122.44

Primary Sort Element	Secondary Sort Element
24101	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$93,925.28	\$93,925.28	\$10,911.39	\$51,181.72	\$43,645.59	\$94,827.31	(\$902.03)
24101-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$17,048.00	\$17,048.00	\$1,980.39	\$9,289.37	\$7,921.65	\$17,211.02	(\$163.02)
24101-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$1,880.00	\$1,880.00	\$218.22	\$1,023.61	\$872.88	\$1,896.49	(\$16.49)
24101-2100-52210-0000-001749-1214-	Support Services-Students-FICA Payments	\$5,824.00	\$5,824.00	\$643.60	\$2,977.03	\$2,492.13	\$5,469.16	\$354.84
24101-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$1,363.00	\$1,363.00	\$150.52	\$696.24	\$582.82	\$1,279.06	\$83.94
24101-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$10,118.00	\$10,118.00	\$781.92	\$4,660.02	\$4,886.04	\$9,546.06	\$571.94
24101-2100-52312-0000-001749-1214-	Support Services-Students-Life	\$83.00	\$83.00	\$6.74	\$40.66	\$112.56	\$153.22	(\$70.22)
24101-2100-52313-0000-001749-1214-	Support Services-Students-Dental	\$165.00	\$165.00	\$12.18	\$74.60	\$73.08	\$147.68	\$17.32
24101-2100-52314-0000-001749-1214-	Support Services-Students-Vision	\$32.00	\$32.00	\$2.46	\$14.96	\$14.76	\$29.72	\$2.28
24101-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$1,265.72	\$1,265.72	\$39.27	\$39.27	\$157.03	\$196.30	\$1,069.42
24101-2100-52710-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Premium	\$1,676.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00	\$1,676.00	\$0.00
24101-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$12.00	\$12.00	\$0.00	\$5.43	\$0.00	\$5.43	\$6.57
24101-2100-53711-0000-001749-0000-	Support Services-Students-Other Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	(\$100.00)
24101-2100-56118-0000-001749-0000-00000-00000	Support Services-Students-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$133,392.00	\$133,392.00	\$14,746.69	\$71,678.91	\$60,858.54	\$132,537.45	\$854.55

Primary Sort Element	Secondary Sort Element
24101	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24101-2200-53711-0000-001749-0000-	Support Services-Instruction-Other Charges	\$1,339.00	\$1,339.00	\$301.98	\$1,081.85	\$11.46	\$1,093.31	\$245.69
Sub Total		\$1,339.00	\$1,339.00	\$301.98	\$1,081.85	\$11.46	\$1,093.31	\$245.69

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

Primary Sort Element		Secondary Sort Element						
24106		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$5,691.48)	(\$30,639.90)	\$0.00	(\$30,639.90)	\$30,639.90
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	(\$0.65)	(\$25.07)	\$0.00	(\$25.07)	\$25.07
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	(\$358.83)	(\$358.83)	\$0.00	(\$358.83)	\$358.83
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	(\$205.09)	(\$448.90)	\$0.00	(\$448.90)	\$448.90
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	(\$1,883.81)	(\$3,532.55)	\$0.00	(\$3,532.55)	\$3,532.55
24106-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$29.44)	(\$1,043.35)	\$0.00	(\$1,043.35)	\$1,043.35
24106-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$44.09)	(\$44.09)	\$0.00	(\$44.09)	\$44.09
24106-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.09	\$0.00	\$0.00	\$0.00	\$0.00
24106-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$195.89)	(\$367.35)	\$0.00	(\$367.35)	\$367.35
24106-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$72,650.48)	(\$72,650.48)	\$72,650.48
24106-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$24,014.26	\$0.00	\$24,014.26	(\$24,014.26)
24106-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$141,529.00)	(\$141,529.00)	(\$7,887.64)	(\$56,528.45)	\$0.00	(\$56,528.45)	(\$85,000.55)
Sub Total		(\$141,529.00)	(\$141,529.00)	(\$16,292.83)	(\$68,974.23)	(\$72,650.48)	(\$141,624.71)	\$95.71

Primary Sort Element		Secondary Sort Element						
24106		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24106-1000-51100-2000-001749-1412-	Instruction-Salaries Expense	\$74,436.30	\$101,676.30	\$12,244.60	\$48,338.80	\$53,314.78	\$101,653.58	\$22.72
24106-1000-51300-2000-001749-1412-	Instruction-Additional Compensation	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00
24106-1000-52111-2000-001749-1412-	Instruction-Educational Retirement	\$13,511.00	\$18,723.00	\$2,222.38	\$9,045.67	\$9,765.68	\$18,811.35	(\$88.35)
24106-1000-52112-2000-001749-1412-	Instruction-ERA - Retiree Health	\$1,489.00	\$2,064.00	\$244.89	\$996.81	\$1,076.13	\$2,072.94	(\$8.94)
24106-1000-52210-2000-001749-1412-	Instruction-FICA Payments	\$4,616.00	\$6,120.00	\$732.78	\$2,918.26	\$3,231.33	\$6,149.59	(\$29.59)
24106-1000-52220-2000-001749-1412-	Instruction-Medicare Payments	\$1,080.00	\$1,432.00	\$171.37	\$682.49	\$755.71	\$1,438.20	(\$6.20)
24106-1000-52311-2000-001749-1412-	Instruction-Health and Medical Premiums	\$7,292.00	\$7,819.00	\$593.77	\$3,860.16	\$3,958.51	\$7,818.67	\$0.33
24106-1000-52312-2000-001749-1412-	Instruction-Life	\$66.00	\$172.00	\$5.47	\$40.03	\$131.32	\$171.35	\$0.65
24106-1000-52313-2000-001749-1412-	Instruction-Dental	\$206.00	\$243.00	\$18.44	\$119.82	\$122.99	\$242.81	\$0.19
24106-1000-52315-2000-001749-1412-	Instruction-Disability	\$165.00	\$196.00	\$15.04	\$95.50	\$100.37	\$195.87	\$0.13

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

24106-1000-52500-2000-001749-1412-00000-00000	Instruction-Unemployment Compensation	\$172.70	\$235.70	\$44.09	\$44.09	\$193.66	\$237.75	(\$2.05)
24106-1000-52710-2000-001749-1412-00000-00000	Instruction-Workers Compensation Premium	\$1,328.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00	\$1,328.00	\$0.00
24106-1000-52720-2000-001749-1412-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$20.00	\$0.00	\$4.60	\$0.00	\$4.60	\$15.40
24106-1000-56118-2000-001749-00000	General Supplies and Materials	\$37,157.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$141,529.00	\$141,529.00	\$16,292.83	\$68,974.23	\$72,650.48	\$141,624.71	(\$95.71)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24153	Function:0000 - Revenue/Balance Sheet	24153-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)
		Sub Total		(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,200.00)

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

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154	Function:0000 - Revenue/Balance Sheet	24154-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$2,111.72)	(\$3,990.72)	\$0.00	(\$3,990.72)	\$3,990.72
		24154-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24154-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,315.38)	(\$11,315.38)	\$11,315.38
		24154-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$7,261.67	\$0.00	\$7,261.67	(\$7,261.67)
		24154-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$15,403.00)	(\$15,403.00)	\$0.00	(\$7,455.57)	\$0.00	(\$7,455.57)	(\$7,947.43)
		Sub Total		(\$15,403.00)	(\$15,403.00)	(\$2,111.72)	(\$4,184.62)	(\$11,315.38)	(\$15,500.00)	\$97.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24154	Function:2200 - Support Services-Instruction	24154-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$15,403.00	\$15,403.00	\$2,111.72	\$4,184.62	\$11,315.38	\$15,500.00	(\$97.00)
		Sub Total		\$15,403.00	\$15,403.00	\$2,111.72	\$4,184.62	\$11,315.38	\$15,500.00	(\$97.00)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174	Function:0000 - Revenue/Balance Sheet	24174-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	(\$197.52)	(\$1,888.44)	\$0.00	(\$1,888.44)	\$1,888.44
		24174-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		24174-0000-23011-0000-001749-0000-00000-00000	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

24174-0000-23138-0000-001749-0000-	Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$13.19)	(\$13.19)	\$0.00	(\$13.19)	\$13.19
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	(\$64.17)	(\$192.51)	\$0.00	(\$192.51)	\$192.51
24174-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$1.66)	(\$197.32)	\$0.00	(\$197.32)	\$197.32
24174-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$2.40)	(\$2.40)	\$0.00	(\$2.40)	\$2.40
24174-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.34	\$0.00	\$0.00	\$0.00	\$0.00
24174-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$6.68)	(\$20.04)	\$0.00	(\$20.04)	\$20.04
24174-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,141.59)	(\$4,141.59)	\$4,141.59
24174-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$6,390.55	\$0.00	\$6,390.55	(\$6,390.55)
24174-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$7,570.00)	(\$7,570.00)	(\$676.23)	(\$7,494.85)	\$0.00	(\$7,494.85)	(\$75.15)
Sub Total		(\$7,570.00)	(\$7,570.00)	(\$961.51)	(\$3,418.20)	(\$4,141.59)	(\$7,559.79)	(\$10.21)

Primary Sort Element	Secondary Sort Element
24174	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24174-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,083.32	\$4,903.32	\$667.23	\$2,226.45	\$2,668.93	\$4,895.38	\$7.94
24174-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$890.00	\$121.11	\$404.10	\$492.80	\$896.90	(\$6.90)
24174-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$99.00	\$13.35	\$44.50	\$54.31	\$98.81	\$0.19
24174-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$262.00	\$36.13	\$115.33	\$144.55	\$259.88	\$2.12
24174-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$8.45	\$26.98	\$33.85	\$60.83	\$0.17
24174-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,190.00	\$107.94	\$486.33	\$701.61	\$1,187.94	\$2.06
24174-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.46	\$1.82	\$6.90	\$8.72	\$1.28
24174-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.44	\$19.93	\$28.86	\$48.79	\$0.21
24174-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-52315-1010-001749-1411-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24174-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$362.68	\$14.68	\$2.40	\$2.40	\$9.78	\$12.18	\$2.50
24174-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
24174-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,570.00	\$7,570.00	\$961.51	\$3,418.20	\$4,141.59	\$7,559.79	\$10.21

Primary Sort Element	Secondary Sort Element
24190	Function:0000 - Revenue/Balance Sheet

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

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	(\$7,786.40)	(\$11,597.01)	\$0.00	(\$11,597.01)	\$11,597.01
24190-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$174.67)	(\$174.67)	\$0.00	(\$174.67)	\$174.67
24190-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$608.23)	(\$1,824.69)	\$0.00	(\$1,824.69)	\$1,824.69
24190-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$802.51)	\$0.00	(\$802.51)	\$802.51
24190-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$22.77)	(\$22.77)	\$0.00	(\$22.77)	\$22.77
24190-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
24190-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$63.25)	(\$189.75)	\$0.00	(\$189.75)	\$189.75
24190-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$41,884.93)	(\$41,884.93)	\$41,884.93
24190-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	(\$110,000.00)	(\$151,815.00)	\$0.00	(\$53,731.13)	\$0.00	(\$53,731.13)	(\$98,083.87)
Sub Total		(\$110,000.00)	(\$151,815.00)	(\$8,651.02)	(\$68,342.53)	(\$41,884.93)	(\$110,227.46)	(\$41,587.54)

Primary Sort Element	Secondary Sort Element
24190	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$50,000.00	\$28,709.00	\$3,312.54	\$15,706.72	\$13,249.98	\$28,956.70	(\$247.70)
24190-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$9,000.00	\$0.00	\$6,000.00	\$3,000.00	\$9,000.00	\$0.00
24190-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
24190-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$6,821.00	\$601.23	\$3,942.02	\$2,886.37	\$6,828.39	(\$7.39)
24190-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$770.00	\$66.27	\$434.46	\$318.01	\$752.47	\$17.53
24190-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$2,360.00	\$198.52	\$1,305.96	\$929.80	\$2,235.76	\$124.24
24190-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$618.00	\$46.43	\$305.44	\$217.42	\$522.86	\$95.14
24190-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$0.00	\$2,000.00	\$246.30	\$1,476.54	\$1,600.96	\$3,077.50	(\$1,077.50)
24190-1000-52312-1010-001749-1411-	Instruction-Life	\$0.00	\$75.00	\$2.88	\$17.54	\$46.08	\$63.62	\$11.38
24190-1000-52313-1010-001749-1411-	Instruction-Dental	\$0.00	\$300.00	\$9.82	\$60.01	\$63.83	\$123.84	\$176.16
24190-1000-52314-1010-001749-1411-	Instruction-Vision	\$0.00	\$50.00	\$2.26	\$13.70	\$14.69	\$28.39	\$21.61
24190-1000-52315-1010-001749-1411-	Instruction-Disability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$96.00	\$11.94	\$82.70	\$57.03	\$139.73	(\$43.73)

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

24190-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$2.35	\$0.00	\$2.35	(\$2.35)
24190-1000-55915-1010-001749-0000-24190-1000-56113-1010-001749-0000-	Instruction-Other Contract Services Instruction-Software	\$0.00	\$2,125.00	\$0.00	\$0.00	\$2,125.00	\$2,125.00	\$0.00
Sub Total		\$50,000.00	\$72,149.00	\$4,498.19	\$38,572.44	\$24,509.17	\$63,081.61	\$9,067.39

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24190-2100-51100-0000-001749-1214-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$26,467.00	\$3,012.21	\$14,056.98	\$12,048.88	\$26,105.86	\$361.14
24190-2100-51100-0000-001749-1218-00000-00000	Support Services-Students-Salaries Expense	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24190-2100-52111-0000-001749-1214-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$4,739.00	\$546.72	\$2,551.36	\$2,186.90	\$4,738.26	\$0.74
24190-2100-52112-0000-001749-1214-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$523.00	\$60.24	\$281.12	\$240.96	\$522.08	\$0.92
24190-2100-52210-0000-001749-1214-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$1,520.00	\$178.79	\$824.44	\$695.39	\$1,519.83	\$0.17
24190-2100-52220-0000-001749-1214-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$356.00	\$41.82	\$192.84	\$162.62	\$355.46	\$0.54
24190-2100-52311-0000-001749-1214-00000-00000	Support Services-Students-Health and Medical Premiums	\$0.00	\$3,565.00	\$287.26	\$1,697.44	\$1,867.21	\$3,564.65	\$0.35
24190-2100-52312-0000-001749-1214-00000-00000	Support Services-Students-Life	\$0.00	\$75.00	\$2.88	\$17.28	\$51.84	\$69.12	\$5.88
24190-2100-52313-0000-001749-1214-00000-00000	Support Services-Students-Dental	\$0.00	\$200.00	\$9.82	\$59.10	\$63.83	\$122.93	\$77.07
24190-2100-52314-0000-001749-1214-00000-00000	Support Services-Students-Vision	\$0.00	\$100.00	\$2.26	\$13.48	\$14.69	\$28.17	\$71.83
24190-2100-52500-0000-001749-1214-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$118.00	\$10.83	\$73.75	\$43.44	\$117.19	\$0.81
24190-2100-52720-0000-001749-1214-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$3.00	\$0.00	\$2.30	\$0.00	\$2.30	\$0.70
24190-2100-55915-0000-001749-0000-00000-00000	Support Services-Students-Other Contract Services	\$25,000.00	\$42,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$32,000.00
Sub Total		\$60,000.00	\$79,666.00	\$4,152.83	\$29,770.09	\$17,375.76	\$47,145.85	\$32,520.15

Primary Sort Element	Secondary Sort Element
24330	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
24330-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$263.88	\$0.00	\$263.88	(\$263.88)
24330-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$263.88)	\$0.00	(\$263.88)	\$263.88
24330-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$17,241.27	\$0.00	\$17,241.27	(\$17,241.27)
24330-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	(\$17,241.27)	\$0.00	(\$17,241.27)	\$17,241.27
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$2,168.45	\$133.85	\$0.00	\$133.85	(\$133.85)
26107-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23141-0000-001749-0000-	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	(\$57.45)	(\$57.45)	\$0.00	(\$57.45)	\$57.45
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	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$175.16)	(\$958.23)	\$0.00	(\$958.23)	\$958.23
26107-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$609.42)	\$0.00	(\$609.42)	\$609.42
26107-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$11.97)	(\$11.97)	\$0.00	(\$11.97)	\$11.97
26107-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
26107-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$18.21)	(\$99.63)	\$0.00	(\$99.63)	\$99.63
26107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$22,230.14)	(\$22,230.14)	\$22,230.14
26107-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$9,808.11	\$0.00	\$9,808.11	(\$9,808.11)
26107-0000-43214-0000-001749-0000-	Inter-Governmental Contract Revenue/REC	(\$43,000.00)	(\$49,100.00)	(\$6,646.16)	(\$30,365.36)	\$0.00	(\$30,365.36)	(\$18,734.64)
Sub Total		(\$43,000.00)	(\$49,100.00)	(\$4,736.20)	(\$22,160.10)	(\$22,230.14)	(\$44,390.24)	(\$4,709.76)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107-1000-51100-1010-001749-1711-	Instruction-Salaries Expense	\$30,045.00	\$27,532.00	\$3,321.42	\$13,285.68	\$13,285.68	\$26,571.36	\$960.64
26107-1000-51300-1010-001749-1411-	Instruction-Additional Compensation	\$0.00	\$1,280.00	\$0.00	\$500.00	\$500.00	\$1,000.00	\$280.00
26107-1000-51300-1010-001749-1711-	Instruction-Additional Compensation	\$1,565.00	\$2,560.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00	\$560.00
26107-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$90.75	\$134.99	\$225.74	(\$225.74)
26107-1000-52111-1010-001749-1711-	Instruction-Educational Retirement	\$6,754.00	\$6,581.00	\$602.85	\$2,592.90	\$2,592.87	\$5,185.77	\$1,395.23
26107-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$0.00	\$26.00	\$0.00	\$10.00	\$14.85	\$24.85	\$1.15
26107-1000-52112-1010-001749-1711-	Instruction-ERA - Retiree Health	\$745.00	\$745.00	\$66.42	\$285.68	\$285.70	\$571.38	\$173.62
26107-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$0.00	\$80.00	\$0.00	\$25.29	\$35.24	\$60.53	\$19.47
26107-1000-52210-1010-001749-1711-	Instruction-FICA Payments	\$2,307.00	\$1,907.00	\$198.44	\$848.28	\$872.59	\$1,720.87	\$186.13
26107-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$0.00	\$20.00	\$0.00	\$5.92	\$8.22	\$14.14	\$5.86
26107-1000-52220-1010-001749-1711-	Instruction-Medicare Payments	\$540.00	\$429.00	\$46.41	\$198.40	\$204.08	\$402.48	\$26.52
26107-1000-52311-1010-001749-1711-	Instruction-Health and Medical Premiums	\$0.00	\$5,241.00	\$455.31	\$2,276.55	\$2,959.63	\$5,236.18	\$4.82
26107-1000-52312-1010-001749-1711-	Instruction-Life	\$70.00	\$140.00	\$5.76	\$28.80	\$103.68	\$132.48	\$7.52
26107-1000-52313-1010-001749-1711-	Instruction-Dental	\$0.00	\$300.00	\$22.45	\$112.25	\$146.04	\$258.29	\$41.71
26107-1000-52314-1010-001749-1711-	Instruction-Vision	\$0.00	\$60.00	\$5.17	\$25.85	\$33.72	\$59.57	\$0.43

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

26107-1000-52315-1010-001749-1711-	Instruction-Disability	\$3.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
26107-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$1.40	\$1.40	(\$1.40)
26107-1000-52500-1010-001749-1711-00000-00000	Instruction-Unemployment Compensation	\$181.00	\$186.00	\$11.97	\$74.46	\$51.45	\$125.91	\$60.09
26107-1000-52720-1010-001749-1711-00000-00000	Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$4.60	\$0.00	\$4.60	\$5.40
26107-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
26107-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$800.00	\$0.00	\$794.69	\$0.00	\$794.69	\$5.31
Sub Total		\$42,220.00	\$49,100.00	\$4,736.20	\$22,160.10	\$22,230.14	\$44,390.24	\$4,709.76

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26107	Function:2500 - Central Services	26107-2500-53711-0000-001749-0000-	Central Services-Other Charges	\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sub Total		\$780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244	Function:0000 - Revenue/Balance Sheet	26244-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$819.10)	\$162,363.97	\$0.00	\$162,363.97	(\$162,363.97)
		26244-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		26244-0000-32000-0000-001749-0000-	Fund Balances	(\$58,231.00)	(\$58,231.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,231.00)
		26244-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$250.00)	(\$250.00)	\$250.00
		26244-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$163,255.07)	\$0.00	(\$163,255.07)	\$163,255.07
		26244-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$75,000.00)
		Sub Total		(\$133,231.00)	(\$133,231.00)	(\$819.10)	(\$891.10)	(\$250.00)	(\$1,141.10)	(\$132,089.90)

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244	Function:1000 - Instruction	26244-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
		26244-1000-52111-3000-001749-1621-	Instruction-Educational Retirement	\$6,353.00	\$6,353.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,353.00
		26244-1000-52112-3000-001749-1621-	Instruction-ERA - Retiree Health	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
		26244-1000-52210-3000-001749-1621-	Instruction-FICA Payments	\$2,170.00	\$2,170.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,170.00
		26244-1000-52220-3000-001749-1621-	Instruction-Medicare Payments	\$508.00	\$508.00	\$0.00	\$0.00	\$0.00	\$0.00	\$508.00
		26244-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$88,500.00	\$88,500.00	\$819.10	\$891.10	\$250.00	\$1,141.10	\$87,358.90
		Sub Total		\$133,231.00	\$133,231.00	\$819.10	\$891.10	\$250.00	\$1,141.10	\$132,089.90

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
26244	Function:3100 - Food Services Operations									

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

26244-3100-55915-0000-001749-0000-	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
26244-3100-55915-1000-001749-0000-	Food Services Operations-Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Primary Sort Element		Secondary Sort Element						
27107		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$5,362.00
27107-0000-43204-0000-001749-0000-	Prior Year Balances	(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$5,362.00)
Sub Total		(\$5,362.00)	(\$5,362.00)	\$0.00	\$0.00	(\$5,362.00)	(\$5,362.00)	\$0.00
Primary Sort Element		Secondary Sort Element						
27107		Function:2200 - Support Services-Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27107-2200-56114-1010-001749-0000-00000-00000	Support Services-Instruction-Library And Audio-Visual	\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	\$5,362.00	\$0.00
Sub Total		\$5,362.00	\$5,362.00	\$0.00	\$0.00	\$5,362.00	\$5,362.00	\$0.00
Primary Sort Element		Secondary Sort Element						
27109		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$4,217.87	\$0.00	\$4,217.87	(\$4,217.87)
27109-0000-32000-0000-001749-0000-	Fund Balances	(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
27109-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$4,217.87)	\$0.00	(\$4,217.87)	\$4,217.87
Sub Total		(\$4,217.00)	(\$4,217.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,217.00)
Primary Sort Element		Secondary Sort Element						
27109		Function:1000 - Instruction						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27109-1000-56107-1010-001749-0000-00000-00000	Instruction-Instructional Materials Credit - 50% Textbooks	\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Sub Total		\$4,217.00	\$4,217.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,217.00
Primary Sort Element		Secondary Sort Element						
27127		Function:0000 - Revenue/Balance Sheet						
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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

ACE Leadership High School

Account Balance Report

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27127-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27127-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$98,514.86	\$0.00	\$98,514.86	(\$98,514.86)
27127-0000-41924-0000-001749-0000-	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	(\$98,514.86)	\$0.00	(\$98,514.86)	\$98,514.86
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127	Function:1000 - Instruction	27127-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element	Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27127	Function:2100 - Support Services-Students	27127-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52210-0000-001749-1211-00000-00000	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52312-0000-001749-1211-00000-00000	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		27127-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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

ACE Leadership High School

Account Balance Report

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Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$1,229.73	(\$861.64)	\$0.00	(\$861.64)	\$861.64
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	(\$13.02)	(\$13.02)	\$0.00	(\$13.02)	\$13.02
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	(\$63.30)	(\$189.90)	\$0.00	(\$189.90)	\$189.90
27502-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	(\$1.64)	(\$194.68)	\$0.00	(\$194.68)	\$194.68
27502-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$2.37)	(\$2.37)	\$0.00	(\$2.37)	\$2.37
27502-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$0.33	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$6.58)	(\$19.74)	\$0.00	(\$19.74)	\$19.74
27502-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,085.72)	(\$4,085.72)	\$4,085.72
27502-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$5,474.67	\$0.00	\$5,474.67	(\$5,474.67)
27502-0000-41924-0000-001749-0000-00000-00000	Flow-through Grants from Districts to Charter Schools	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$7,468.00)	(\$7,468.00)	(\$2,091.67)	(\$2,091.67)	\$0.00	(\$2,091.67)	(\$5,376.33)
27502-0000-43204-0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$5,474.67)	\$0.00	(\$5,474.67)	\$5,474.67
Sub Total		(\$7,468.00)	(\$7,468.00)	(\$948.52)	(\$3,373.02)	(\$4,085.72)	(\$7,458.74)	(\$9.26)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27502-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$4,022.32	\$4,836.32	\$658.26	\$2,196.25	\$2,633.28	\$4,829.53	\$6.79
27502-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$909.00	\$878.00	\$119.46	\$398.60	\$486.21	\$884.81	(\$6.81)
27502-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$101.00	\$97.00	\$13.17	\$43.95	\$53.60	\$97.55	(\$0.55)
27502-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$311.00	\$258.00	\$35.64	\$113.77	\$142.63	\$256.40	\$1.60
27502-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$73.00	\$61.00	\$8.34	\$26.61	\$33.34	\$59.95	\$1.05
27502-1000-52311-1010-001749-1411-	Instruction-Health and Medical Premiums	\$1,560.00	\$1,174.00	\$106.48	\$479.66	\$692.12	\$1,171.78	\$2.22
27502-1000-52312-1010-001749-1411-	Instruction-Life	\$6.00	\$10.00	\$0.44	\$1.78	\$6.60	\$8.38	\$1.62
27502-1000-52313-1010-001749-1411-	Instruction-Dental	\$52.00	\$49.00	\$4.36	\$19.67	\$28.34	\$48.01	\$0.99
27502-1000-52314-1010-001749-1411-	Instruction-Vision	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52315-1010-001749-1411-	Instruction-Disability	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27502-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$321.68	\$13.68	\$2.37	\$2.37	\$9.60	\$11.97	\$1.71

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

27502-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$90.00	\$90.00	\$0.00	\$90.00	\$0.00	\$90.00	\$0.00
27502-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$1.00	\$1.00	\$0.00	\$0.36	\$0.00	\$0.36	\$0.64
Sub Total		\$7,468.00	\$7,468.00	\$948.52	\$3,373.02	\$4,085.72	\$7,458.74	\$9.26

Primary Sort Element	Secondary Sort Element
27528	Function:0000 - Revenue/Balance Sheet

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$4,773.63)	(\$13,967.87)	\$0.00	(\$13,967.87)	\$13,967.87
27528-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23011-0000-001749-0000-	Accrued Salaries and Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23141-0000-001749-0000-	Federal Income Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23142-0000-001749-0000-	State Income Tax	\$0.00	\$0.00	(\$103.96)	(\$103.96)	\$0.00	(\$103.96)	\$103.96
27528-0000-23143-0000-001749-0000-	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23144-0000-001749-0000-	Medicare (Employee)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23147-0000-001749-0000-	Voluntary Deductions	\$0.00	\$0.00	\$0.00	(\$8.78)	\$0.00	(\$8.78)	\$8.78
27528-0000-23148-0000-001749-0000-	Direct Deposit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23154-0000-001749-0000-	Medicare (Employer)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23224-0000-001749-0000-	Education Retirement	\$0.00	\$0.00	(\$399.79)	(\$1,199.37)	\$0.00	(\$1,199.37)	\$1,199.37
27528-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$3.46)	\$0.00	(\$3.46)	\$3.46
27528-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$14.97)	(\$14.97)	\$0.00	(\$14.97)	\$14.97
27528-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$2.58	\$0.00	\$0.00	\$0.00	\$0.00
27528-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$41.57)	(\$124.71)	\$0.00	(\$124.71)	\$124.71
27528-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,528.89)	(\$40,528.89)	\$40,528.89
27528-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$70,000.00)	(\$98,000.00)	\$0.00	(\$24,985.52)	\$0.00	(\$24,985.52)	(\$73,014.48)
Sub Total		(\$70,000.00)	(\$98,000.00)	(\$5,331.34)	(\$40,408.64)	(\$40,528.89)	(\$80,937.53)	(\$17,062.47)

Primary Sort Element	Secondary Sort Element
27528	Function:1000 - Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-1000-53414-1010-001749-0000-	Instruction-Other Services	\$22,275.00	\$36,275.00	\$0.00	\$12,722.50	\$20,945.00	\$33,667.50	\$2,607.50
Sub Total		\$22,275.00	\$36,275.00	\$0.00	\$12,722.50	\$20,945.00	\$33,667.50	\$2,607.50

Primary Sort Element	Secondary Sort Element
27528	Function:2100 - Support Services-Students

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

27528-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27528-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Primary Sort Element	Secondary Sort Element
27528	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27528-2200-51100-0000-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$0.00	\$0.00	\$0.00	\$8,314.50	\$0.00	\$8,314.50	(\$8,314.50)
27528-2200-51100-1010-001749-1211-00000-00000	Support Services-Instruction-Salaries Expense	\$36,029.00	\$47,529.00	\$4,157.25	\$12,471.75	\$15,243.15	\$27,714.90	\$19,814.10
27528-2200-52111-0000-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$0.00	\$0.00	\$0.00	\$1,509.06	\$0.00	\$1,509.06	(\$1,509.06)
27528-2200-52111-1010-001749-1211-00000-00000	Support Services-Instruction-Educational Retirement	\$6,539.00	\$8,599.00	\$754.53	\$2,263.59	\$2,766.60	\$5,030.19	\$3,568.81
27528-2200-52112-0000-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$0.00	\$0.00	\$0.00	\$166.26	\$0.00	\$166.26	(\$166.26)
27528-2200-52112-1010-001749-1211-00000-00000	Support Services-Instruction-ERA - Retiree Health	\$720.00	\$960.00	\$83.13	\$249.39	\$304.81	\$554.20	\$405.80
27528-2200-52210-0000-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$0.00	\$0.00	\$0.00	\$515.46	\$0.00	\$515.46	(\$515.46)
27528-2200-52210-1010-001749-1211-00000-00000	Support Services-Instruction-FICA Payments	\$2,234.00	\$2,234.00	\$257.73	\$773.19	\$945.01	\$1,718.20	\$515.80
27528-2200-52220-0000-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$0.00	\$0.00	\$0.00	\$120.54	\$0.00	\$120.54	(\$120.54)
27528-2200-52220-1010-001749-1211-00000-00000	Support Services-Instruction-Medicare Payments	\$871.00	\$871.00	\$60.27	\$180.81	\$220.99	\$401.80	\$469.20
27528-2200-52312-0000-001749-1211-	Support Services-Instruction-Life	\$0.00	\$0.00	\$0.00	\$10.38	\$0.00	\$10.38	(\$10.38)
27528-2200-52312-1010-001749-1211-	Support Services-Instruction-Life	\$70.00	\$120.00	\$3.46	\$13.84	\$48.44	\$62.28	\$57.72
27528-2200-52500-0000-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$8.64	\$0.00	\$8.64	(\$8.64)
27528-2200-52500-1010-001749-1211-00000-00000	Support Services-Instruction-Unemployment Compensation	\$181.00	\$331.00	\$14.97	\$14.97	\$54.89	\$69.86	\$261.14
27528-2200-52710-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$0.00	\$0.00	\$0.00	\$1,071.00	\$0.00	\$1,071.00	(\$1,071.00)
27528-2200-52710-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Premium	\$1,071.00	\$1,071.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,071.00

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

27528-2200-52720-0000-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$0.00	\$0.00	\$0.00	\$1.38	\$0.00	\$1.38	(\$1.38)
27528-2200-52720-1010-001749-1211-00000-00000	Support Services-Instruction-Workers Compensation Employer's Fee	\$10.00	\$10.00	\$0.00	\$1.38	\$0.00	\$1.38	\$8.62
Sub Total		\$47,725.00	\$61,725.00	\$5,331.34	\$27,686.14	\$19,583.89	\$47,270.03	\$14,454.97

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$6,922.39	(\$35,359.21)	\$0.00	(\$35,359.21)	\$35,359.21
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	(\$247.28)	(\$247.28)	\$0.00	(\$247.28)	\$247.28
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
27552-0000-23148-0000-001749-0000-	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	(\$885.27)	(\$2,655.81)	\$0.00	(\$2,655.81)	\$2,655.81
27552-0000-23225-0000-001749-0000-	Health Insurance	\$0.00	\$0.00	\$0.00	(\$12.22)	\$0.00	(\$12.22)	\$12.22
27552-0000-23226-0000-001749-0000-	Unemployment Insurance	\$0.00	\$0.00	(\$33.15)	(\$33.15)	\$0.00	(\$33.15)	\$33.15
27552-0000-23227-0000-001749-0000-	Workers Comensation	\$0.00	\$0.00	\$4.30	\$0.00	\$0.00	\$0.00	\$0.00
27552-0000-23245-0000-001749-0000-	Retiree Health Care	\$0.00	\$0.00	(\$92.06)	(\$276.18)	\$0.00	(\$276.18)	\$276.18
27552-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$141,498.89)	(\$141,498.89)	\$141,498.89
27552-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	\$43,618.78	\$0.00	\$43,618.78	(\$43,618.78)
27552-0000-43202-0000-001749-0000-	State Flow-through Grant	(\$257,000.00)	(\$257,000.00)	(\$19,815.79)	(\$70,859.64)	\$0.00	(\$70,859.64)	(\$186,140.36)
27552-0000-43204-0000-001749-0000-	Prior Year Balances	\$0.00	\$0.00	\$0.00	(\$43,618.78)	\$0.00	(\$43,618.78)	\$43,618.78
Sub Total		(\$257,000.00)	(\$257,000.00)	(\$14,146.86)	(\$109,443.49)	(\$141,498.89)	(\$250,942.38)	(\$6,057.62)

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-1000-51100-1010-001749-1411-	Instruction-Salaries Expense	\$15,956.00	\$15,956.00	\$823.59	\$12,936.13	\$3,019.97	\$15,956.10	(\$0.10)
27552-1000-51300-3000-001749-1621-	Instruction-Additional Compensation	\$114,750.00	\$114,750.00	\$0.00	\$38,951.25	\$71,740.17	\$110,691.42	\$4,058.58
27552-1000-52111-1010-001749-1411-	Instruction-Educational Retirement	\$2,882.00	\$2,882.00	\$149.49	\$2,347.93	\$548.15	\$2,896.08	(\$14.08)
27552-1000-52112-1010-001749-1411-	Instruction-ERA - Retiree Health	\$95.00	\$95.00	\$16.47	\$258.75	\$60.39	\$319.14	(\$224.14)
27552-1000-52210-1010-001749-1411-	Instruction-FICA Payments	\$800.00	\$800.00	\$51.04	\$801.75	\$187.11	\$988.86	(\$188.86)
27552-1000-52220-1010-001749-1411-	Instruction-Medicare Payments	\$200.00	\$200.00	\$11.94	\$187.52	\$43.78	\$231.30	(\$31.30)
27552-1000-52312-1010-001749-1411-	Instruction-Life	\$35.00	\$35.00	\$0.52	\$13.08	\$8.84	\$21.92	\$13.08

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Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

27552-1000-52314-1010-001749-1411-	Instruction-Vision	\$24.00	\$24.00	\$0.34	\$6.92	\$2.21	\$9.13	\$14.87
27552-1000-52500-1010-001749-1411-00000-00000	Instruction-Unemployment Compensation	\$91.00	\$91.00	\$2.97	\$2.97	\$10.89	\$13.86	\$77.14
27552-1000-52500-3000-001749-1621-00000-00000	Instruction-Unemployment Compensation	\$0.00	\$0.00	\$0.00	\$0.00	\$261.13	\$261.13	(\$261.13)
27552-1000-52710-1010-001749-1411-	Instruction-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-1000-52720-1010-001749-1411-00000-00000	Instruction-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$1.36	\$0.00	\$1.36	\$3.64
27552-1000-53414-1010-001749-0000-	Instruction-Other Services	\$6,480.00	\$6,480.00	\$0.00	\$0.00	\$10,240.00	\$10,240.00	(\$3,760.00)
27552-1000-55817-3000-001749-0000-	Instruction-Student Travel	\$11,520.00	\$11,520.00	\$0.00	\$1,800.00	\$8,400.00	\$10,200.00	\$1,320.00
27552-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$15,000.00	\$15,000.00	\$2,339.48	\$8,151.32	\$7,476.54	\$15,627.86	(\$627.86)
27552-1000-56118-3000-001749-0000-	Instruction-General Supplies and Materials	\$0.00	\$0.00	\$0.00	\$91.14	\$0.00	\$91.14	(\$91.14)
27552-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$99.99	\$0.00	\$99.99	(\$99.99)
Sub Total		\$168,550.00	\$168,550.00	\$3,395.84	\$66,362.11	\$101,999.18	\$168,361.29	\$188.71

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

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2100-51100-0000-001749-1211-00000-00000	Support Services-Students-Salaries Expense	\$63,825.00	\$63,825.00	\$8,382.03	\$33,091.97	\$30,733.93	\$63,825.90	(\$0.90)
27552-2100-52111-0000-001749-1211-00000-00000	Support Services-Students-Educational Retirement	\$13,000.00	\$13,000.00	\$1,521.33	\$6,006.17	\$5,578.18	\$11,584.35	\$1,415.65
27552-2100-52112-0000-001749-1211-00000-00000	Support Services-Students-ERA - Retiree Health	\$798.00	\$798.00	\$167.64	\$661.80	\$614.68	\$1,276.48	(\$478.48)
27552-2100-52210-0000-001749-1211-	Support Services-Students-FICA Payments	\$3,822.00	\$3,822.00	\$519.55	\$2,050.96	\$1,904.68	\$3,955.64	(\$133.64)
27552-2100-52220-0000-001749-1211-00000-00000	Support Services-Students-Medicare Payments	\$579.00	\$579.00	\$121.51	\$479.70	\$445.49	\$925.19	(\$346.19)
27552-2100-52312-0000-001749-1211-	Support Services-Students-Life	\$35.00	\$35.00	\$5.24	\$27.24	\$89.08	\$116.32	(\$81.32)
27552-2100-52314-0000-001749-1211-	Support Services-Students-Vision	\$24.00	\$24.00	\$3.54	\$18.12	\$23.01	\$41.13	(\$17.13)
27552-2100-52500-0000-001749-1211-00000-00000	Support Services-Students-Unemployment Compensation	\$400.00	\$400.00	\$30.18	\$30.18	\$110.66	\$140.84	\$259.16
27552-2100-52710-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Premium	\$712.00	\$712.00	\$0.00	\$712.00	\$0.00	\$712.00	\$0.00
27552-2100-52720-0000-001749-1211-00000-00000	Support Services-Students-Workers Compensation Employer's Fee	\$5.00	\$5.00	\$0.00	\$3.24	\$0.00	\$3.24	\$1.76
Sub Total		\$83,200.00	\$83,200.00	\$10,751.02	\$43,081.38	\$39,499.71	\$82,581.09	\$618.91

Primary Sort Element	Secondary Sort Element
27552	Function:2200 - Support Services-Instruction

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
27552-2200-53330-0000-001749-0000-00000-00000	Support Services-Instruction-Professional Development	\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Sub Total		\$3,600.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00

Primary Sort Element	Secondary Sort Element
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ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element Secondary Sort Element 27552 Function:2400 - Support Services-School Administration								
27552-2400-53711-0000-001749-0000-00000-00000	Support Services-School Administration-Other Charges	\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Sub Total		\$1,650.00	\$1,650.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,650.00
Primary Sort Element Secondary Sort Element 29102 Function:0000 - Revenue/Balance Sheet								
29102-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$10,000.00	\$73,788.96	\$0.00	\$73,788.96	(\$73,788.96)
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	(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,106.15)	\$0.00	(\$1,106.15)	(\$55,404.85)
29102-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,049.80)	(\$3,049.80)	\$3,049.80
29102-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$54,402.39)	\$0.00	(\$54,402.39)	\$54,402.39
29102-0000-41920-0000-001749-0000-00000-00000	Contributions/Donations - Private Sources (Non Categorical)	\$0.00	\$0.00	(\$10,000.00)	(\$19,980.61)	\$0.00	(\$19,980.61)	\$19,980.61
Sub Total		(\$56,511.00)	(\$56,511.00)	\$0.00	(\$1,700.19)	(\$3,049.80)	(\$4,749.99)	(\$51,761.01)
Primary Sort Element Secondary Sort Element 29102 Function:1000 - Instruction								
29102-1000-56118-1010-001749-0000-	Instruction-General Supplies and Materials	\$10,511.00	\$10,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,511.00
29102-1000-56119-1010-001749-0000-	Instruction-Supply Assets (\$5,000 or Less)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Sub Total		\$25,511.00	\$25,511.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,511.00
Primary Sort Element Secondary Sort Element 29102 Function:2400 - Support Services-School Administration								
29102-2400-55915-0000-001749-0000-00000-00000	Support Services-School Administration-Other Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,049.80	\$3,049.80	(\$3,049.80)
29102-2400-56118-0000-001749-0000-00000-00000	Support Services-School Administration-General Supplies and Materials	\$31,000.00	\$31,000.00	\$0.00	\$1,700.19	\$0.00	\$1,700.19	\$29,299.81
Sub Total		\$31,000.00	\$31,000.00	\$0.00	\$1,700.19	\$3,049.80	\$4,749.99	\$26,250.01
Primary Sort Element Secondary Sort Element 29114 Function:0000 - Revenue/Balance Sheet								
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 Element Secondary Sort Element 31200 Function:0000 - Revenue/Balance Sheet								
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

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	(\$18,215.08)	(\$18,215.08)	\$0.00	(\$18,215.08)	\$18,215.08
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	\$0.00	\$0.00	\$0.00
31200-0000-43209-0000-001749-0000-	PSCOC Awards	\$0.00	(\$218,581.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$218,581.00)
Sub Total		\$0.00	(\$218,581.00)	(\$18,215.08)	(\$18,215.08)	\$0.00	(\$18,215.08)	(\$200,365.92)

Primary Sort Element	Secondary Sort Element							
31200	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31200-4000-54640-0000-001749-0000-	Capital Outlay-Rentals - Lease to Purchase	\$0.00	\$218,581.00	\$18,215.08	\$18,215.08	\$0.00	\$18,215.08	\$200,365.92
Sub Total		\$0.00	\$218,581.00	\$18,215.08	\$18,215.08	\$0.00	\$18,215.08	\$200,365.92

Primary Sort Element	Secondary Sort Element							
31400	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	(\$40,593.19)	(\$46,512.57)	\$0.00	(\$46,512.57)	\$46,512.57
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	(\$43,050.00)	(\$43,050.00)	\$43,050.00
31400-0000-43202-0000-001749-0000-	State Flow-through Grants	(\$300,000.00)	(\$300,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$300,000.00)
31400-0000-43204-0000-001749-0000-	Prior Year Balances	(\$312,638.08)	(\$412,639.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$412,639.00)
Sub Total		(\$612,638.08)	(\$712,639.00)	(\$40,593.19)	(\$46,512.57)	(\$43,050.00)	(\$89,562.57)	(\$623,076.43)

Primary Sort Element	Secondary Sort Element							
31400	Function:4000 - Capital Outlay							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31400-4000-54500-0000-001749-0000-	Capital Outlay-Construction Services	\$0.00	\$100,000.92	\$10,762.50	\$16,681.88	\$43,050.00	\$59,731.88	\$40,269.04
31400-4000-57112-0000-001749-0000-	Land Improvements	\$612,638.08	\$612,638.08	\$0.00	\$0.00	\$0.00	\$0.00	\$612,638.08
31400-4000-57331-0000-001749-0000-	Capital Outlay-Fixed Assets (More Than \$5,000)	\$0.00	\$0.00	\$29,830.69	\$29,830.69	\$0.00	\$29,830.69	(\$29,830.69)
Sub Total		\$612,638.08	\$712,639.00	\$40,593.19	\$46,512.57	\$43,050.00	\$89,562.57	\$623,076.43

Primary Sort Element	Secondary Sort Element							
31600	Function:0000 - Revenue/Balance Sheet							
Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31600-0000-11012-0000-001749-0000-	Cash	\$0.00	\$0.00	\$87,291.67	\$144,671.92	\$0.00	\$144,671.92	(\$144,671.92)
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	(\$16,105.00)	(\$16,105.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,105.00)
31600-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$116,924.42)	(\$116,924.42)	\$116,924.42
31600-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$61,910.11)	\$0.00	(\$61,910.11)	\$61,910.11
31600-0000-41110-0000-001749-0000-	Ad Valorem Taxes - School District	(\$242,723.00)	(\$242,723.00)	(\$93,898.52)	(\$153,634.25)	\$0.00	(\$153,634.25)	(\$89,088.75)
Sub Total		(\$258,828.00)	(\$258,828.00)	(\$6,606.85)	(\$70,872.44)	(\$116,924.42)	(\$187,796.86)	(\$71,031.14)

Primary Sort Element	Secondary Sort Element

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000") ; Created On: 2/7/2025 5:25:59 PM

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
Primary Sort Element Secondary Sort Element 31600 Function:2300 - Support Services-General Administration								
31600-2300-53712-0000-001749-0000-00000-00000	Support Services-General Administration-County Tax Collection Costs	\$5,000.00	\$5,000.00	\$938.99	\$1,536.36	\$0.00	\$1,536.36	\$3,463.64
Sub Total		\$5,000.00	\$5,000.00	\$938.99	\$1,536.36	\$0.00	\$1,536.36	\$3,463.64
Primary Sort Element Secondary Sort Element 31600 Function:4000 - Capital Outlay								
31600-4000-54312-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Buildings And Grounds	\$172,409.00	\$172,409.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172,409.00
31600-4000-54500-0000-001749-0000-00000-00000	Capital Outlay-Construction Services	\$0.00	\$0.00	\$0.00	\$0.00	\$109,785.03	\$109,785.03	(\$109,785.03)
31600-4000-54640-0000-001749-0000-00000-00000	Capital Outlay-Rentals - Lease to Purchase	\$81,419.00	\$81,419.00	\$5,667.86	\$69,336.08	\$7,139.39	\$76,475.47	\$4,943.53
Sub Total		\$253,828.00	\$253,828.00	\$5,667.86	\$69,336.08	\$116,924.42	\$186,260.50	\$67,567.50
Primary Sort Element Secondary Sort Element 31701 Function:0000 - Revenue/Balance Sheet								
31701-0000-11012-0000-001749-0000-00000-00000	Cash	\$0.00	\$0.00	\$47,137.79	\$635,371.34	\$0.00	\$635,371.34	(\$635,371.34)
31701-0000-21011-0000-001749-0000-00000-00000	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31701-0000-32000-0000-001749-0000-00000-00000	Fund Balances	(\$377,590.00)	(\$377,590.00)	\$0.00	\$0.00	\$0.00	\$0.00	(\$377,590.00)
31701-0000-32013-0000-001749-0000-00000-00000	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,682.24)	(\$16,682.24)	\$16,682.24
31701-0000-32300-0000-001749-0000-00000-00000	Unreserved Fund	\$0.00	\$0.00	\$0.00	(\$565,694.31)	\$0.00	(\$565,694.31)	\$565,694.31
31701-0000-41110-0000-001749-0000-00000-00000	Ad Valorem Taxes	(\$123,161.00)	(\$123,161.00)	(\$47,613.93)	(\$77,674.17)	\$0.00	(\$77,674.17)	(\$45,486.83)
Sub Total		(\$500,751.00)	(\$500,751.00)	(\$476.14)	(\$7,997.14)	(\$16,682.24)	(\$24,679.38)	(\$476,071.62)
Primary Sort Element Secondary Sort Element 31701 Function:2300 - Support Services-General Administration								
31701-2300-53712-0000-001749-0000-00000-00000	County Collection Costs	\$4,000.00	\$4,000.00	\$476.14	\$776.72	\$0.00	\$776.72	\$3,223.28
Sub Total		\$4,000.00	\$4,000.00	\$476.14	\$776.72	\$0.00	\$776.72	\$3,223.28
Primary Sort Element Secondary Sort Element 31701 Function:4000 - Capital Outlay								
31701-4000-54315-0000-001749-0000-00000-00000	Capital Outlay-Maintenance & Repair - Bldgs/Grnds/Equipment (SB-9)	\$496,751.00	\$496,751.00	\$0.00	\$0.00	\$13,774.44	\$13,774.44	\$482,976.56
31701-4000-56113-0000-001749-0000-00000-00000	Capital Outlay-Software	\$0.00	\$0.00	\$0.00	\$0.00	\$2,625.00	\$2,625.00	(\$2,625.00)
31701-4000-56119-0000-001749-0000-00000-00000	Capital Outlay-Supply Assets (\$5,000 or Less)	\$0.00	\$0.00	\$0.00	\$7,220.42	\$282.80	\$7,503.22	(\$7,503.22)
Sub Total		\$496,751.00	\$496,751.00	\$0.00	\$7,220.42	\$16,682.24	\$23,902.66	\$472,848.34
Primary Sort Element Secondary Sort Element 31703 Function:0000 - Revenue/Balance Sheet								

ACE Leadership High School

Account Balance Report

Cycle: FY24-25; Begin Date: 01/01/2025; End Date: 01/31/2025; Primary Sort Element: Fund; Secondary Sort Element: Function; Account Expression: ([Fund] >= "11000"); Created On: 2/7/2025 5:25:59 PM

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	(\$767.88)	\$51,910.19	\$0.00	\$51,910.19	(\$51,910.19)
31703-0000-21011-0000-001749-0000-	Accounts Payable	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
31703-0000-32000-0000-001749-0000-	Fund Balances	(\$52,677.87)	(\$52,677.87)	\$0.00	\$0.00	\$0.00	\$0.00	(\$52,677.87)
31703-0000-32013-0000-001749-0000-	Reserve for Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00	(\$34,589.74)	(\$34,589.74)	\$34,589.74
31703-0000-32300-0000-001749-0000-	Unreserved Fund Balance	\$0.00	\$0.00	\$0.00	(\$52,678.07)	\$0.00	(\$52,678.07)	\$52,678.07
Sub Total		(\$52,677.87)	(\$52,677.87)	(\$767.88)	(\$767.88)	(\$34,589.74)	(\$35,357.62)	(\$17,320.25)

Primary Sort Element	Secondary Sort Element
31703	Function:4000 - Capital Outlay

Account Code	Description	Adopted Budget	Current Budget	Actuals	YTD Actuals	Encumbrance	Projected	YTD Available
31703-4000-56119-0000-001749-0000-	Capital Outlay-Supply Assets (\$5,000 or Less)	\$52,677.87	\$52,677.87	\$767.88	\$767.88	\$34,589.74	\$35,357.62	\$17,320.25
Sub Total		\$52,677.87	\$52,677.87	\$767.88	\$767.88	\$34,589.74	\$35,357.62	\$17,320.25
Grand Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

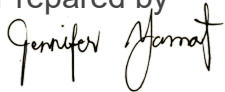
ACE Leadership High School

Bank Account Reconciliation Report (GL Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;
 Include Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

	Bank Reconciliation +	Outstanding	Expected GL -	Actual GL 1	Difference
Beginning Balance	\$2,279,460.21 +	(\$24,438.81) =	\$2,255,021.40 -	\$2,255,021.40 =	\$0.00
Deposits/Debits	\$545,136.82 +	\$0.00 =	\$545,136.82 -	\$555,717.52 =	(\$10,580.70)
Withdrawals/Credits	(\$490,287.44) +	(\$2,873.83) =	(\$493,161.27) -	(\$503,741.97) =	\$10,580.70
Sub Total	\$2,334,309.59	(\$27,312.64)	\$2,306,996.95	\$2,306,996.95	\$0.00

Prepared by



Reivewed by 2-5-25



ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

Include Unposted Transactions: No; Created On: 2/5/2025 10:04:02 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
12/11/2024	AP25-0021	22342	SMPC Architects		\$5,919.38
12/11/2024	PY25-0011S	22277	Brannock, DeShayne		\$225.00
12/11/2024	PY25-0011S	22300	Ospinas, Xiara		\$314.42
12/14/2024	3600		NM Taxation and Revenue Department		\$5,641.94
12/17/2024	AP25-0022	22365	Preventive Pest Control LLC		\$129.33
12/23/2024	3562		NM Dept. of Workforce Solutions		\$738.86
1/3/2025	3605		NM Bank & Trust		\$62,940.68
1/3/2025	3606		Internal Revenue Service		\$20,791.21
1/3/2025	CR25-0067	CR25-0067	Rfr 2425-27552-0004	\$19,815.79	
1/6/2025	AP25-0027		Boot Barn Holdings		\$974.95
1/6/2025	AP25-0027		Wal-Mart		\$264.47
1/6/2025	AP25-0027		New Mexico Bank & Trust		\$192.03
1/6/2025	AP25-0027		US Post Office		\$9.68
1/6/2025	AP25-0027		Costco		\$1,049.70
1/6/2025	AP25-0027		Caretactics CPR LLC		\$1,900.00
1/6/2025	AP25-0027	999999	El Modelo Mexican Foods, Inc.		\$467.27
1/7/2025	CR25-0068	CR25-0068	USDA - November 2024	\$27,724.00	
1/9/2025	3592		NMPسيا		\$36,012.26
1/9/2025	3597		NM Retireee Health Care Authority		\$5,924.26
1/9/2025	3602		Educational Retirement Board		\$55,200.34
1/13/2025	3561		NM Taxation and Revenue Department		\$154.80
1/13/2025	CR25-0069	CR25-0069	SEG - 2025 01	\$312,178.40	
1/15/2025	3596	22370	American Heritage Life Insurance Company		\$459.51
1/15/2025	3599	22372	ReliaStar Life Insurance Company		\$100.00
1/15/2025	3601	22373	MG Trust Company		\$580.00
1/15/2025	AP25-0024		Albuquerque Image Leasing A Program of DLL Finance		\$1,835.24
1/15/2025	AP25-0024		CentryLink		\$194.27
1/15/2025	AP25-0024		ACE Leadership High School FOUNDATION		\$39,099.13
1/15/2025	AP25-0024	22374	ACES-Association of Charter School Education Services		\$11,555.34
1/15/2025	AP25-0024	22375	Albuquerque Bernalillo County Water Utility Authority		\$957.94
1/15/2025	AP25-0024	22377	Alexander Klein		\$60.00
1/15/2025	AP25-0024	22378	Autoclear, LLC		\$18,200.00
1/15/2025	AP25-0024	22379	Business Printing Service, Inc.		\$1,978.00
1/15/2025	AP25-0024	22380	CEIA USA, Ltd.		\$11,630.69
1/15/2025	AP25-0024	22381	Charter School Nursing Services, Inc.		\$1,200.00
1/15/2025	AP25-0024	22382	Tracy Silva		\$1,054.24
1/15/2025	AP25-0024	22383	CLIA Laboratory Program		\$248.00
1/15/2025	AP25-0024	22384	Colin T. Baugh		\$242.15
1/15/2025	AP25-0024	22386	GoTo Communications Inc./Jive		\$318.26
1/15/2025	AP25-0024	22387	Herff Jones, Inc		\$1,123.36

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

Include Unposted Transactions: No; Created On: 2/5/2025 10:04:02 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
1/15/2025	AP25-0024	22388	Juan Arciniega-Adams		\$1,988.30
1/15/2025	AP25-0024	22390	Linde Gas & Equipment, Inc.		\$819.76
1/15/2025	AP25-0024	22391	Lowe's		\$328.22
1/15/2025	AP25-0024	22392	LSG and Associates Inc.		\$1,193.50
1/15/2025	AP25-0024	22393	Maloy Mobile Storage		\$787.01
1/15/2025	AP25-0024	22395	NM Gas Company		\$220.03
1/15/2025	AP25-0024	22396	Nube Group-Dry Fly Enterprises, Inc.		\$503.53
1/15/2025	AP25-0024	22397	Panoptic Clean, LLC		\$3,011.74
1/15/2025	CR25-0064	CR25-0064	ABQ Comm. Foundation Grant - PNM HS Lineworker Initiative	\$10,000.00	
1/15/2025	CR25-0065	CR25-0065	RFR 24101-0004 and RFR 24106-0003	\$22,813.03	
1/15/2025	CR25-0070	CR25-0070	USDA - State November 2024	\$2,944.22	
1/16/2025	CR25-0071	CR25-0071	RfR 2425-27502-0003	\$2,091.67	
1/16/2025	CR25-0072	CR25-0072	SandCO HB-33 2024 12	\$2,442.26	
1/17/2025	3617		NM Bank & Trust		\$60,290.06
1/17/2025	3618		Internal Revenue Service		\$19,656.64
1/21/2025	AP25-0025		PNM		\$1,923.73
1/21/2025	AP25-0025	22398	Airgas		\$130.80
1/21/2025	AP25-0025	22399	Amazon Capital Services, Inc.		\$2,072.20
1/21/2025	AP25-0025	22400	Janelle Kay, LLC		\$1,450.00
1/21/2025	AP25-0025	22401	Julie Jaynes		\$60.00
1/21/2025	AP25-0025	22402	Justin Eric Trager		\$1,614.38
1/21/2025	AP25-0025	22403	Lowe's		\$1,526.01
1/21/2025	AP25-0025	22405	McKesson		\$436.96
1/21/2025	AP25-0025	22406	Peter De Fries Corp dba Dions's		\$243.00
1/21/2025	AP25-0025	22408	Richard M. Romero Consulting, LLC		\$2,690.63
1/21/2025	AP25-0025	22411	Sarah Fielding		\$1,613.42
1/21/2025	AP25-0025	22412	SEGRA + Unite Private Networks, LLC		\$81.51
1/21/2025	AP25-0025	22413	Shamrock Discount Janitor Supply Supply		\$47.02
1/21/2025	AP25-0025	22414	Stericycle, Inc. (Shred-it)		\$117.29
1/21/2025	AP25-0025	22415	SMPC Architects		\$10,762.50
1/21/2025	AP25-0025	22417	Sydney Wootteh		\$109.00
1/21/2025	AP25-0025	22418	Tamara Motley		\$748.00
1/21/2025	AP25-0025	22420	Yearout Mechanical Service		\$414.36
1/21/2025	CR25-0075	CR25-0075	BernCo HB-33 & SB-9 - 2024 12	\$136,397.22	
1/22/2025	CR25-0074	CR25-0074	SandCO SB-9 2024 12	\$1,257.84	
1/24/2025	CR25-0073	CR25-0073	Ed Fellows	\$6,646.16	
1/31/2025	3619		Internal Revenue Service		\$21,095.78
1/31/2025	3620		NM Bank & Trust		\$63,842.88
1/31/2025	CR25-0066	CR25-0066	RfR 24174 - 0003	\$676.23	
1/31/2025	CR25-0076	CR25-0076	Yadira Lechuga	\$150.00	
1/31/2025	PY25-0015-corrected	22422	Granillo, Victor		\$822.47

ACE Leadership High School

Bank Account Reconciliation Report (Bank Reconciliation)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;

Include Unposted Transactions: No; Created On: 2/5/2025 10:04:02 AM

Last Reconciled	Beginning Balance	Statement Date	Ending Balance		
12/31/2024	\$2,279,460.21	01/31/2025	\$2,334,309.59		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
Sub Total				\$545,136.82	\$490,287.44

ACE Leadership High School

Bank Account Reconciliation Report (Outstanding)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025;
 Include Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Last Reconciled		Beginning Balance	Statement Date		
12/31/2024		(\$24,438.81)	01/31/2025		
Date	Source Document	Item Number	Description	Deposit	Withdrawal
10/22/2024	PY25-0008S-Student Intern	22131	Gilbert, Gabriel		\$180.00
10/22/2024	PY25-0008S-Student Intern	22140	Martinez, David		\$45.00
11/22/2024	PY25-0010S-Student Intern	22217	Alcala, Jesus		\$476.61
12/11/2024	AP25-0021	22329	Lowe's		\$543.27
12/11/2024	PY25-0011S	22309	Tapia, Julia		\$225.00
12/17/2024	AP25-0022		KidWind Project, Inc.		\$10,000.00
1/15/2025	3598	22423	Security Benefit		\$1,150.00
1/15/2025	AP25-0024	22376	Alex Orona		\$280.00
1/15/2025	AP25-0024	22385	DMH Law LLC		\$5,381.26
1/15/2025	AP25-0024	22389	Julie Tapia		\$200.00
1/15/2025	AP25-0024	22394	Mathieu Moya		\$200.00
1/21/2025	AP25-0025	22407	RGCAccess		\$170.00
1/21/2025	AP25-0025	22416	Stericycle		\$310.93
1/21/2025	AP25-0025	22421	Zeptive, Inc.		\$100.00
1/21/2025	AP25-0025	22424	Maloy Mobile Storage		\$484.31
1/21/2025	AP25-0025	22425	Romero Legal Group PC		\$2,690.63
1/21/2025	AP25-0025	22428	S G Consulting LLC		\$2,690.63
1/30/2025	AP25-0026	22426	Unified Office Services		\$2,150.00
1/30/2025	AP25-0026	22427	Maloy Mobile Storage		\$35.00
Sub Total					\$27,312.64

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/03/2025	3605	00035536	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$52,241.05
01/03/2025	3605	00035536	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$3,476.48
01/03/2025	3605	00035536	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,657.04
01/03/2025	3605	00035536	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$130.74
01/03/2025	3605	00035536	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,392.77
01/03/2025	3605	00035536	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$779.49
01/03/2025	3605	00035536	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$128.96
01/03/2025	3605	00035536	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$1,040.32
01/03/2025	3605	00035536	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3605	\$0.00	\$2,093.83
01/03/2025	3606	00035537	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$758.05
01/03/2025	3606	00035537	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$246.06
01/03/2025	3606	00035537	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$32.47
01/03/2025	3606	00035537	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$196.84
01/03/2025	3606	00035537	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$439.55
01/03/2025	3606	00035537	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$32.90
01/03/2025	3606	00035537	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$626.31
01/03/2025	3606	00035537	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$1,146.66
01/03/2025	3606	00035537	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3606	\$0.00	\$17,312.37
01/03/2025	CR25-0067	00035905	27552-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0067; Receipt No.: 0	\$19,815.79	\$0.00
01/06/2025	AP25-0027	00035919	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0027; Fund=26244	\$0.00	\$576.10
01/06/2025	AP25-0027	00035919	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0027; Fund=11000	\$0.00	\$3,980.02
01/06/2025	AP25-0027	00035919	24101-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0027; Fund=24101	\$0.00	\$301.98
01/07/2025	CR25-0068	00035906	21000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0068; Receipt No.: 0	\$27,724.00	\$0.00
01/09/2025	3592	00035618	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$31,802.81
01/09/2025	3592	00035618	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$1,030.32
01/09/2025	3592	00035618	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$1,369.82
01/09/2025	3592	00035618	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$802.51
01/09/2025	3592	00035618	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$187.72
01/09/2025	3592	00035618	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$609.42
01/09/2025	3592	00035618	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$185.20
01/09/2025	3592	00035618	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$12.24
01/09/2025	3592	00035618	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3592	\$0.00	\$12.22
01/09/2025	3597	00035616	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$184.12
01/09/2025	3597	00035616	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$83.14
01/09/2025	3597	00035616	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$13.16
01/09/2025	3597	00035616	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$126.50
01/09/2025	3597	00035616	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$81.42
01/09/2025	3597	00035616	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$13.36
01/09/2025	3597	00035616	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$317.46
01/09/2025	3597	00035616	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$171.46
01/09/2025	3597	00035616	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3597	\$0.00	\$4,933.64
01/09/2025	3602	00035715	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$45,673.99
01/09/2025	3602	00035715	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,648.74
01/09/2025	3602	00035715	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$3,053.02
01/09/2025	3602	00035715	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,216.46

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/09/2025	3602	00035715	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$128.34
01/09/2025	3602	00035715	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$783.07
01/09/2025	3602	00035715	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$126.60
01/09/2025	3602	00035715	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$799.58
01/09/2025	3602	00035715	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3602	\$0.00	\$1,770.54
01/13/2025	3561	00035756	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$2.58
01/13/2025	3561	00035756	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$0.33
01/13/2025	3561	00035756	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.30
01/13/2025	3561	00035756	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$4.09
01/13/2025	3561	00035756	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$0.34
01/13/2025	3561	00035756	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$7.15
01/13/2025	3561	00035756	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3561	\$0.00	\$127.41
01/13/2025	CR25-0069	00035907	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0069;Receipt No.: 0	\$312,178.40	\$0.00
01/15/2025	3596	00035739	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$429.48
01/15/2025	3596	00035739	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$14.25
01/15/2025	3596	00035739	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$7.94
01/15/2025	3596	00035739	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3596	\$0.00	\$7.84
01/15/2025	3598	00035740	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3598	\$0.00	\$1,150.00
01/15/2025	3599	00035741	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3599	\$0.00	\$20.81
01/15/2025	3599	00035741	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3599	\$0.00	\$79.19
01/15/2025	3601	00035742	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3601	\$0.00	\$158.38
01/15/2025	3601	00035742	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3601	\$0.00	\$421.62
01/15/2025	AP25-0024	00035746	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=11000	\$0.00	\$48,028.28
01/15/2025	AP25-0024	00035746	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=24154	\$0.00	\$2,048.30
01/15/2025	AP25-0024	00035746	31200-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=31200	\$0.00	\$18,215.08
01/15/2025	AP25-0024	00035746	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=31400	\$0.00	\$29,830.69
01/15/2025	AP25-0024	00035746	31600-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=31600	\$0.00	\$5,667.86
01/15/2025	AP25-0024	00035746	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0024; Fund=27552	\$0.00	\$819.76
01/15/2025	CR25-0064	00035898	29102-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0064;Receipt No.: 5	\$10,000.00	\$0.00
01/15/2025	CR25-0065	00035899	24106-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0065;Receipt No.: 5	\$7,887.64	\$0.00
01/15/2025	CR25-0065	00035899	24101-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0065;Receipt No.: 5	\$14,925.39	\$0.00
01/15/2025	CR25-0070	00035908	21100-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0070;Receipt No.: 0	\$2,944.22	\$0.00
01/16/2025	CR25-0071	00035924	27502-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0071;Receipt No.: 0	\$2,091.67	\$0.00
01/16/2025	CR25-0072	00035910	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0072;Receipt No.: 0	\$2,466.93	\$24.67
01/17/2025	3617	00035754	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$2,115.45
01/17/2025	3617	00035754	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$785.10
01/17/2025	3617	00035754	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$129.92
01/17/2025	3617	00035754	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$1,048.47
01/17/2025	3617	00035754	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$48,232.82

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include

Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/17/2025	3617	00035754	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$2,938.26
01/17/2025	3617	00035754	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$3,505.13
01/17/2025	3617	00035754	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$131.72
01/17/2025	3617	00035754	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3617	\$0.00	\$1,403.19
01/17/2025	3618	00035755	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$437.45
01/17/2025	3618	00035755	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$32.66
01/17/2025	3618	00035755	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$1,138.25
01/17/2025	3618	00035755	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$1,039.84
01/17/2025	3618	00035755	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$15,787.40
01/17/2025	3618	00035755	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$244.19
01/17/2025	3618	00035755	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$32.23
01/17/2025	3618	00035755	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$195.30
01/17/2025	3618	00035755	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3618	\$0.00	\$749.32
01/21/2025	AP25-0025	00035753	27552-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=27552	\$0.00	\$1,519.72
01/21/2025	AP25-0025	00035753	31400-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=31400	\$0.00	\$10,762.50
01/21/2025	AP25-0025	00035753	31703-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=31703	\$0.00	\$767.88
01/21/2025	AP25-0025	00035753	26244-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=26244	\$0.00	\$243.00
01/21/2025	AP25-0025	00035753	14000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=14000	\$0.00	\$1,450.00
01/21/2025	AP25-0025	00035753	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$0.00	\$19,830.79
01/21/2025	AP25-0025	00035753	24154-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=24154	\$0.00	\$63.42
01/21/2025	CR25-0075	00035912	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0075; Receipt No.: 0	\$46,343.38	\$463.43
01/21/2025	CR25-0075	00035912	31600-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0075; Receipt No.: 0	\$91,431.59	\$914.32
01/22/2025	CR25-0074	00035911	31701-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0074; Receipt No.: 0	\$1,270.55	\$12.71
01/24/2025	CR25-0073	00035909	26107-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0073; Receipt No.: 0	\$6,646.16	\$0.00
01/30/2025		00035883	11000-0000-11012-0000-001749-0000-00000-00000	Void Payroll Liability Check Number 22371; Payroll Voucher: 3598; Vendor: Security Benefit	\$1,150.00	\$0.00
01/30/2025		00035884	11000-0000-11012-0000-001749-0000-00000-00000	Confirm reprinted Payroll Liability Check--voided Liability Check number: 22371; new Liability Check number: 22423; Payroll Voucher:	\$0.00	\$1,150.00
01/30/2025	AP25-0025	00035885	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$484.31	\$0.00
01/30/2025	AP25-0025	00035886	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$0.00	\$484.31
01/30/2025	AP25-0025	00035887	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$2,690.63	\$0.00
01/30/2025	AP25-0025	00035890	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$2,150.00	\$0.00
01/30/2025	AP25-0025	00035891	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$0.00	\$2,690.63
01/30/2025	AP25-0025	00035895	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$2,690.63	\$0.00
01/30/2025	AP25-0025	00035896	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0025; Fund=11000	\$0.00	\$2,690.63
01/30/2025	AP25-0026	00035894	11000-0000-11012-0000-001749-0000-00000-00000	Disbursement for Voucher: AP25-0026; Fund=11000	\$0.00	\$2,185.00

ACE Leadership High School

Bank Account Reconciliation Report (Actual GL Detail FY24-25)

Accounting Cycle: FY24-25; Bank: New Mexico Bank and Trust - Operating Account; Bank Account: ***2893 - Operating; Statement Date: 01/31/2025; Include Unposted Transactions: No; Created On: 2/5/2025 10:04:03 AM

Trans. Date	Source Document	Trans. No.	Account Code	Trans. Line Comment	Debit	Credit
01/31/2025	3619	00035902	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$17,001.11
01/31/2025	3619	00035902	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$1,121.26
01/31/2025	3619	00035902	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$44.09
01/31/2025	3619	00035902	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$1,211.23
01/31/2025	3619	00035902	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$210.56
01/31/2025	3619	00035902	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$470.07
01/31/2025	3619	00035902	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$43.48
01/31/2025	3619	00035902	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$244.19
01/31/2025	3619	00035902	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3619	\$0.00	\$749.79
01/31/2025	3620	00035916	27552-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$2,116.30
01/31/2025	3620	00035916	27528-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$1,052.86
01/31/2025	3620	00035916	27502-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$161.75
01/31/2025	3620	00035916	24190-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$1,493.60
01/31/2025	3620	00035916	26107-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$832.21
01/31/2025	3620	00035916	24101-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$3,719.70
01/31/2025	3620	00035916	24174-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$163.94
01/31/2025	3620	00035916	24106-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$3,089.98
01/31/2025	3620	00035916	11000-0000-11012-0000-001749-0000-00000-00000	Mark Payroll Voucher Paid 3620	\$0.00	\$51,212.54
01/31/2025	CR25-0066	00035904	24174-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0066;Receipt No.: 0	\$676.23	\$0.00
01/31/2025	CR25-0076	00035923	11000-0000-11012-0000-001749-0000-00000-00000	Approve Cash Receipts Batch; Batch No.: CR25-0076;Receipt No.: 5	\$150.00	\$0.00
01/31/2025	PY25-0015-corrected	00035882	11000-0000-11012-0000-001749-0000-00000-00000	Mark Paid Payroll Register PY25-0015-corrected	\$0.00	\$822.47
Sub Total					\$555,717.52	\$503,741.97



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



SCORECARD	Bonus Points Available	Household Balance
	0	128,821

Billing Cycle		01/13/2025
Days In Billing Cycle		31
Previous Balance		\$4,858.10
Purchases	+	\$13,057.06
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$4,858.10
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$13,057.06

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

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

NEW BALANCE	\$13,057.06
MINIMUM PAYMENT	\$262.00
PAYMENT DUE DATE	02/07/2025

Total Credit Line	\$20,000.00
Available Credit Line	\$6,942.94
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

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.

TOTAL CORPORATE ACTIVITY				\$4,858.10-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
01/06	01/06	4769432	INTERNET PMT-THANK YOU	\$4,858.10-

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 5260

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

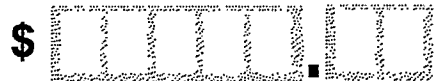


#####-####-2675

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

AMOUNT OF PAYMENT ENCLOSED

01/13/25 \$13,057.06 \$262.00 02/07/25



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

e-Statement

MAKE CHECK PAYABLE TO:
 VISA
 PO BOX 4517
 CAROL STREAM IL 60197-4517

17 4298 2433 1491 2675 00026200 01305706 6

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

OFFICE CARD 1 ##### 1114		Payments & Other Credits \$0.00	Purchases & Other Charges \$10,000.00	Cash Advances \$0.00	Total Activity \$10,000.00
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/17	12/18	PBUS02	24064664353000001310738	KIDWIND PROJECT WWW.KIDWINDCH MN	\$10,000.00

OFFICE CARD 2 ##### 1163		Payments & Other Credits \$0.00	Purchases & Other Charges \$3,057.06	Cash Advances \$0.00	Total Activity \$3,057.06
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/16	12/17	PBUS02	24064664352500001207058	KNACK.COM KNACK.COM NC	\$59.00
12/19	12/20	PBUS02	24247604355001407790832	BUSINESS PRINTING SVC INC ALBUQUERQUE NM	\$821.18
12/19	12/20	PBUS02	24943004355115684399313	COSTCO WHSE #0116 ALBUQUERQUE NM	\$151.81
12/20	12/22	PBUS02	24431064356116590285465	TOPGOLF ALBUQUERQUE 65-2 ALBUQUERQUE NM	\$2,025.07

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	Beginning Balance	Points Earned	Points Adjusted	Points Redeemed	Ending Balance	Household Balance
	0	0	0	0	0	128,821

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	1.43750%(M)	17.2500%(V)	\$0.00	\$0.00	0.0000%	\$13,057.06
Cash									
CBUS02 001	CASH ADVANCE	A	\$0.00	1.60416%(M)	19.2500%(V)	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Outstanding bills 10,000.00 USD

Log in to save invoice as a bill

10,000.00 USD

PAID

Options ▾

PAID

INVOICE



To ACE Leadership High School
1240 Bellamah Ave NW
NM 87104
USA

Invoice number INV-202058

Reference PO25-0196

Issue date Oct 18, 2024

From KidWind Project, Inc.
2093 Sargent Avenue
Saint Paul MN 55105

KidWind Project Inc. xx-xxxx-2475

Description	Quantity	Unit Price	Tax	Amount
2024 Power Grid Kits	4.00	2,500.00	No Tax	10,000.00
Includes Tax				0.00
Total				USD 10,000.00
Less amount paid				10,000.00
Amount due				USD 0.00

Registered Office: 2093 Sargent Avenue, Saint Paul, MN, 55105, USA

10,000.00 USD

PAID

Powered by 



KidWind PROJECT

INVOICE

ACE Leadership High School
1240 Bellamah Ave NW
NM 87104
USA

Invoice Date
Oct 24, 2024
Invoice Number
INV-202058

KidWind Project, Inc.
2093 Sargent Avenue
Saint Paul MN 55105

KidWind Project Inc.
xxx-xx-2475

Description	Quantity	Unit Price	Tax	Amount USD
2024 Power Grid Kits	4.00	2,500.00	No Tax	10,000.00
			INCLUDES TAX	0.00
			TOTAL USD	10,000.00 ✓

Due Date: Dec 31, 2024



[View and pay online now](#)

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0196

BILL TO:

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

TO:

KidWind Project, Inc.
2093 Sargent Avenue
Saint Paul MN 55105

SHIP TO:

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

PR Requested by: Jaynes, Julie

Issue Date: 10/24/2024
Change Number: 0
PR Number: 1115

Quote Number:
Quote Notes: RG-SEG (PNM will refund)
PO Type: Regular

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
4.0000	Ea		power grid kits for PNM Power Pros programs 11000-1000-56118-1010-001749-0000-00000-00000	\$10,000.00	\$2,500.00	0.00%	\$10,000.00

Comments:

Subtotal: \$10,000.00
Tax: \$0.00
Shipping: \$0.00

TOTAL: \$10,000.00

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
 1240 Bellamah Ave. NW
 Albuquerque, NM 87104

New Mexico Bank and Trust

95-654

DATE	VOUCHER
12/17/2024	AP25-0022
AMOUNT	
\$10,000.00	

PAY: Ten thousand and 00/100

DOLLARS

Void After One Year

TO THE ORDER OF:

KidWind Project, Inc.
 2093 Sargent Avenue
 Saint Paul, MN 55105

non-negotiable

ACE Leadership High School

00000001

Voucher	Check Date	Payee Name	Total Amount
AP25-0022	12/17/2024	KidWind Project, Inc.	10,000.00

Invoice No.	Date	PO Number	Description	Amount
INV-202058	10/24/24	PO25-0196		\$10,000.00

ACE Leadership High School

00000001

Voucher	Check Date	Payee Name	Total Amount
AP25-0022	12/17/2024	KidWind Project, Inc.	10,000.00

Invoice No.	Date	PO Number	Description	Amount
INV-202058	10/24/24	PO25-0196		\$10,000.00

Invoice



Invoice number A88874D9-0016
Date of issue December 16, 2024
Date due December 16, 2024

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

Bill to
ACE Leadership HS
1240 Bellamah Ave. NW
Albuquerque, New Mexico 87104
United States
carla@aceleadership.org

\$59.00 USD due December 16, 2024

Pay online

For "amount due":

We're reaching out to inform you that your Knack renewal payment is due. Please remit payment by the due date included to ensure your account remains active.

You can either pay directly via credit card or you can reach out to request wire payment details (not available for all plans). DO NOT use the Wells Fargo Bank information for wire payments.

For "amount paid":

Thank you for your payment. Please keep this receipt for your records.

Thanks, Knack - support@knack.com

Description	Qty	Unit price	Amount
Starter Monthly Dec 16, 2024 – Jan 16, 2025	1	\$59.00	\$59.00
		Subtotal	\$59.00
		Total	\$59.00
		Amount due	\$59.00 USD ✓

Thank you for choosing Knack as your business partner. If you have any questions or concerns about your invoice or our services, please don't hesitate to reach out to our support team.

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0001

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

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

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

PR Requested by: Grossetete, Carla

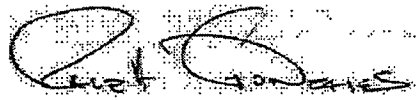
Issue Date: 07/01/2024
Change Number: 0
PR Number: 953

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 Subscription 11000-2400-56113-0000-001749-0000-00000-00000	\$600.00	\$600.00	0.00%	\$600.00	
Comments: Knack Monthly Subscription for 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
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2.Purchase Order Number must appear on all shipping labels.

By 
Authorized Signature

COSTCO WHOLESALE

Albuquerque #116
1420 Renaissance Blvd
Albuquerque, NM 87107

4W Member 111977155210

RESALE ON

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

*****BOB Count 0*****

E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	782796 ***KSWTR40PK	3.99
E	1869224 H COOKIE 60	24.99
E	1869224 H COOKIE 60	24.99
E	1869224 H COOKIE 60	24.99
E	1869224 H COOKIE 60	24.99
	23195 POINSETTIA	9.97
	23195 POINSETTIA	9.97
	23195 POINSETTIA	9.97
	23195 POINSETTIA	9.97

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

*****BOB Count 0*****

TOTAL NUMBER OF ITEMS SOLD = 11

RESALE TOTAL	151.81
NON RESALE TOTAL	0.00

SUBTOTAL	151.81
TAX	0.00
*** TOTAL	151.81

XXXXXXXXXXXX1163 CHIP Read
AID: A0000000031010
Seq# 1678 App#: 620266
Visa Resp: APPROVED
Tran ID#: 435400001678....

APPROVED - Purchase
AMOUNT: \$151.81
12/19/2024 12:22 116 1 64 57

Visa	151.81
CHANGE	0.00

TOTAL NUMBER OF ITEMS SOLD = 11
~~12/19/2024~~ 12:22 116 1 64 57

SEASONS GREETINGS & HAPPY HOLIDAYS



21011600100642412191222

OP#: 57 Name: Jennifer L.
Thank You!
Please Come Again
Whse:116 Trm:1 Trn:64 OP:57

Items Sold: 11
4W 12/19/2024 12:22

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0255

BILL TO:

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

TO:

Costco
1420 Renaissance Blvd NE
Albuquerque NM 87107

SHIP TO:

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

PR Requested by: Rogers, Lilia

Issue Date: 12/17/2024
Change Number: 0

Quote Number:
Quote Notes: L.Ramirez

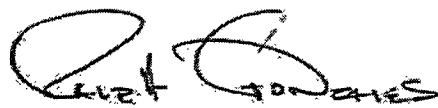
PR Number: 1176

RG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price
1.0000	Ea		Cookies, drinks and flowers for evening school graduation on 12/20.		\$250.00	0.00%	\$250.00
			26244-1000-56118-1010-001749-0000-00000-00000	\$250.00			
Comments: Cookies, drinks and flowers for evening school graduation: 12/20/2024						Subtotal:	\$250.00
						Tax:	\$0.00
						Shipping:	\$0.00
						TOTAL:	\$250.00

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

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0225

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

TO:
TopGolf USA Albuquerque, LLC
1600 Desert Surf Circle NE
Albuquerque NM 87107

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

PR Requested by: Grossetete, Carla

Issue Date: 11/15/2024
Change Number: 0
PR Number: 1145

Quote Number:
Quote Notes: R.Gonzales-discretionary funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		Holiday Staff Celebration gathering - catering and golf sessions 29102-2400-55915-0000-001749-0000-00000-00000	\$1,549.80	\$1,549.80	0.00%	\$1,549.80	
1.0000	Ea		amount open for number count adjustment of staff attending 29102-2400-55915-0000-001749-0000-00000-00000	\$1,500.00	\$1,500.00	0.00%	\$1,500.00	
Comments: Staff holiday gathering - 20 staff, final count will be adjusted 1 week prior to event.							Subtotal:	\$3,049.80
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$3,049.80

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

Invoice

Business Printing Service, Inc


4316 Silver Avenue, Albuquerque, NM 87108
Tel: 505-266-4011

Invoice Number
54415

Sold To:
ACE LEADERSHIP HIGH SCHOOL
MATT SALAS
1240 BELLAMAH AVENUE NW
ALBUQUERQUE, NM 87104

Ship To:

Date	Customer P.O.	Account #	Salesperson	Terms
12-17-2024		01353	PET	NET 30

Quantity	Description	Ref. #	Unit Price	Tax	Amount
1	POSTAGE MAILER (12/17/2024)	56489		N	821.18
<p>Thank you! We appreciate your business.</p> 					

Sub Total	821.18	Freight	.00	Sales Tax	.00	Deposit	.00	Total	821.18
------------------	--------	----------------	-----	------------------	-----	----------------	-----	--------------	--------

Bank to: 6811
 Merchant ID: 7382
 Term ID: 001
 BUSINESS PRINTING SVC INC
 4216 SILVER AVE SE
 ALBUQUERQUE, NM 87108
 (505) 266-4011

Sale

XXXXXXXXXXXX163
VISA

Entry Method: Manual

Total: \$ 821.18

12/19/24 15:56:45

Inv #: 000001 Appr Code: 644081

Approval: Online Batch#: 354001

AVS Code: NO MATCH N

CW2 Code: MATCH N

Retrieval Ref. #: 30160805

I agree to pay above total amount
 according to card issuer agreement
 (Merchant agreement if credit voucher)

Merchant Copy
 THANK YOU!

PURCHASE ORDER

Original Copy



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

PO Number: PO25-0203

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

TO:
Business Printing Service, Inc.
4316 Silver Avenue SE
Albuquerque NM 87108

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

PR Requested by: Salas, Albert Matthew

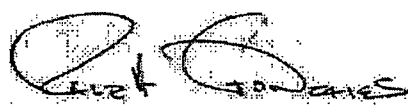
Issue Date: 10/31/2024
Change Number: 0
PR Number: 1093

Quote Number:
Quote Notes: M.Salas - from OperationsRG-Operational Funds
PO Type: Dollar Amount

Qty	Unit	Part #	Description	Alloc. Amt.	Unit Price	Tax Rate	Total Price	
1.0000	Ea		will confirm price once final numbers are received 11000-2300-53414-0000-001749-0000-00000-00000	\$3,000.00	\$3,000.00	0.00%	\$3,000.00	
Comments: fall mailer to current 8th grade students- waiting for quote							Subtotal:	\$3,000.00
							Tax:	\$0.00
							Shipping:	\$0.00
							TOTAL:	\$3,000.00

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